

Nantymoel Boys & Girls club / Community Centre

Trustee Report for April 2021 to March 2022

The use of the Community Centre has been steady, and we continue to work with partner agencies to provide community services to the residents of Nantymoel and Ogmore Valley.

The centre has continued to follow WAG Covid 19 guidelines and other Health & Safety measures.

We have seen an increase in room hire within the centre from a variety of organisations to hold meetings, conferences and training events. The EATOS education provision has continued to be based at the centre and has contributed to the income greatly this year. We continue to have other regular physical activities held at the centre, these include Ballet lessons and football training.

We continue to hold a `Community` day once per week where the public can purchase surplus food from Community food Pantry for a minimal cost, along with accessing other advice & support from outside agencies, which include employment, drug & alcohol services, Carer support and housing support. This has also provided the centre with an income. The general public also regularly meet with the Local Community coordinator to address any issues they have, local MP's and community councillors.

The community café is being supported by the public and use of the patio area was beneficial in the summer months as an extra seating area.

The community garden `The Edible Food Forest` is slowly taking shape and this has been supported by regular volunteers and others helping to plant , maintain and develop sustainable planting areas.

The wooded area on the site of the former Berwyn centre is growing well and it is hoped to involve the local primary school to use the outdoor seated area as an outdoor classroom. The Miner statue and commemorative tribute to Lyn Davies is yet to be opened officially but this will probably be in late Spring / early Summer 2022.

The Boys & Girls club has seen an increase in members attending and new volunteers have joined to support this vital facility in the community and older members of the club are participating in Young Leader courses. The contribution cost has remained the same this period. The club still operates 3 evenings per week.

The centre has a social media account where updates on events and activities are regularly posted.

However, we are still in need of more volunteers and Trustees to support the current board to further develop the centre in the future. We welcome any person who is committed to develop the centre as an asset to the Community.

On Behalf of the trustees of Nantymoel Boys & Girls club and Community centre.

16/02/2023

EXPENDITURE April 2020 -March 2121

<u>DATE</u>	<u>SUPPLIER/GROUP</u>	<u>GOODS</u>	<u>PAID</u>	<u>VAT</u>	<u>RECEIPT/ INVOICE</u>	<u>CHEQUE NO</u>	<u>D/D OR S/O</u>	<u>Bank Smt</u>
06.04.21	JEFF ELECTRICIAN	CLUB MAINTENANCE	565.00			500145		36
15.04.21	ZURICH	INSURANCE	97.35				DD	36
16.04.21	OPUS	ELECTRIC	101.02				DD	36
21.04.21	DAISY	TELEPHONE	30.86				DD	36
27.04.21	BYRON (PAID BACK)	TUCK SHOP	51.36			500148		36
28.04.21	FOOD PANTRY	FOOD PANTRY	925.00			500147		37
			1770.59					
05.05.21	DWR	W WATER	120.00		3077095001		DD	37
05.05.21	BESTWAY	TUCK SHOP	160.04	26.68	183513076	500151		37
06.05.21	BOOKER	TUCK SHOP	39.94	5.56		500152		37
06.05.21	BG BUSINESS	B GAS SO	11.57				DD	37
12.05.21	BESTWAY	TUCK SHOP	66.37	9.27	183807263	500153		37
14.05.21	BOOKER	TUCK SHOP	45.02	7.50	331962			38
17.05.21	OPUS	ELECTRIC	84.80				DD	38
19.05.21	BESTWAY	TUCK SHOP	115.99	19.34	184114624	624		38
20.05.21	BOOKER	TUCK SHOP	43.39	2.89	332387			38
20.05.21	BOOKER	TUCK SHOP	71.81	11.97	332337			38
21.05.21	DAISY	TELEPHONE	34.93				DD	38
26.05.21	BG BUSINESS	B GAS SO	11.20				DD	38
26.06.21	BESTWAY	TUCK SHOP	161.54	26.96	184424578			38
27.05.21	BOOKER	TUCK SHOP	42.67	7.11	332744			38
			1009.27					
02.06.21	BOOKER	TUCK SHOP	42.10	7.02	174016	500159		39
03.06.21	BESTWAY	TUCK SHOP	155.85	26.01	184726503	500160		39
07.06.21	BOOKER	TUCK SHOP	54.00	7.17	494304	500161		39
07.06.21	DWR	W WATER	120.00				DD	39
09.06.21	BESTWAY	TUCK SHOP	79.94	13.34	185018615	500162		39
15.06.21	BOOKER	TUCK SHOP	21.68	1.30	225538	500163		39
16.06.21	BESTWAY	TUCK SHOP	189.83	31.68	185337455	500164		39
16.07.21	OPUS	ELECTRIC	310.15				DD	39
17.06.21	DAISY	TELEPHONE	0.62				DD	39
18.06.21	BOOKER	TUCK SHOP	92.88	15.48	495446	500165		39
23.06.21	BESTWAY	TUCK SHOP	95.46	14.49	185648649	500166		39
23.06.21	BG BUISNESS	B GAS S/C	11.57		953824836		DD	39
24.06.21	BOOKER	TUCK SHOP	130.13	19.79	495912	500167		39
25.06.21	BANK FEE	FEE COPY ITEM	2.50					39
30.06.06	BESTWAY	TUCK SHOP	175.62	29.27	185954453	500168		40
			1482.33					
01.07.21	BOOKER	TUCK SHOP	99.78	16.40	07/03/2817	500170		40
05.07.21	BOOKER	TUCK SHOP	19.33	3.22	496523	500171		40
05.07.21	DWR	WWATER	120.00				DD	40
07.07.21	BESTWAY	TUCK SHOP	179.27	28.45	186260034	500172		40
09.07.21	BOOKER	TUCK SHOP	84.21	12.12	335635	500173		40
14.07.21	BESTWAY	TUCK SHOP	188.76	31.48	186577127	500175		40
15.07.21	BOOKER	TUCK SHOP	69.40	11.57	336129	500176		40
16.07.21	OPUS	ELECTRIC	156.98				DD	40
19.07.21	DAISY	TELEPHONE	62.76				DD	40

21.07.21	BESTWAY	TUCK SHOP	180.81	30.14 186884091	500177		40
22.07.21	BOOKER	TUCK SHOP	97.97	16.33 497754	500178		40
22.07.21	B G BUISNESS	B GAS S/C	15.38	959745912		DD	40
29.07.21	BOOKER	TUCK SHOP	94.79	15.80 498429	500179		41
			<u>1369.44</u>				
05.08.21	DWR	W WATER	120.00				41
10.08.21	BOOKER	TUCK SHOP	71.26	11.88 228800	500180		41
16.08.21	ZURICH	INSURANCE	90.07			DD	41
16.08.21	OPUS	ELECTRIC	190.77			DD	41
17.08.21	BOOKER	TUCK SHOP	191.98	32.00 499641	500181		41
18.08.21	BESTWAY	TUCK SHOP	169.08	28.20 188132337	500182		41
18.08.21	DAISY	TELEPHONE	35.75			DD	41
19.08.21	BOOKER	TUCK SHOP	62.84	10.47 338767	500183		41
23.08.21		OTHER	72.00		500149		41
23.08.21	B G BUISNESS	B GAS S/C	19.63	954799901		DD	41
25.08.21	HANCOCKS	TUCK SHOP	65.00	10.76 50261	500186		41
26.08.21	BOOKER	TUCK SHOP	49.90	8.32 339315	500185		41
			<u>1138.28</u>				
01.09.21	BESTWAY	TUCK SHOP	100.92	16.83 188735019	500187		42
02.09.21	BOOKER	TUCK SHOP	52.20	8.70 400922	500188		42
06.09.21	PROJECTOT SCREEN	CLUB	200.00				42
06.09.21	DWR	W WATER	120.00			DD	42
09.09.21	BOOKER	TUCK SHOP	117.78	19.63 0340312	500191		42
14.09.21	BESTWAY	TUCK SHOP	198.48	31.68 188437945	500184		42
15.09.21	FOOD PANTRY	FOOD PANTRY	585.00				42
15.09.21	BESTWAY	TUCK SHOP	202.53	33.80 189339275	500192		42
15.09.21	ZURICH	INSURANCE	90.04			DD	42
15.09.21	BANK FEES	BANK FEES	5.00				42
16.09.21	BOOKER	TUCK SHOP	78.51	12.50 402060	500193		42
16.09.21	OPUS	ELECTRIC	171.91			DD	42
17.09.21	DAISY	TELEPHONE	32.32			DD	42
22.09.21	M I MORRIS	ACCOUNTANT	230.00	091-21/22	500195		42
22.09.21	BESTWAY	TUCK SHOP	132.76	22.14 189662730	500196		42
23.09.21	B G BUSNESS	B GAS S/C	19.01	961754820		DD	42
27.09.21	BOOKER	TUCK SHOP	123.49	20.58 341405	500197		42
30.09.21	BESTWAY	TUCK SHOP	96.90	16.17 189963006			43
			<u>2556.85</u>				
01.10.21	BOOKER	TUCK SHOP	106.76	17.79 403303	500198		43
05.10.21	DWR	W WATER	120.00			DD	43
07.10.21	BESTWAY	TUCK SHOP	184.16	30.72 100253271	500204		43
07.10.21	BOOKER	TUCK SHOP	80.72	13.45 403907	500205		43
08.10.21	BLACKWOOD FIRE	FIRE EQUIPMENT	919.92	114415	500201		43
12.10.21	BOOKER	TUCK SHOP	133.15	22.19 404076	500206		43
13.10.21		OTHER	110.00		500203		43
14.10.21	BOOKER	TUCK SHOP	75.65	12.61 231605	500208		43
15.10.21	ZURICH	INSURANCE	90.04	18862344		DD	43
18.10.21	BESTWAY	TUCK SHOP	150.09	25.03 190557133	500207		43
18.10.21	OPUS	ELECTRIC	212.84			DD	43
19.10.21	DAISY	TELEPHONE	33.85			DD	43
21.10.21	BESTWAY	TUCK SHOP	134.32	21.24 190844653	500210		43
22.10.21	BOOKER	TUCK SHOP	64.00	10.67 404892	500211		43
22.10.21	BG BUSINESS	B GAS S/C	18.40			DD	43

28.10.21	BOOKER	TUCK SHOP	<u>121.02</u>	20.17 343738	500212	44
			<u>2554.92</u>			
03.11.21	BESTWAY	TUCK SHOP	125.38	20.92 191382874	500213	44
04.11.21	BOOKER	TUCK SHOP	112.51	17.84 344224	500214	44
04.11.21	DWR	W WATER	120.00			DD 44
09.11.21	BOOKER	TUCK SHOP	55.16	9.19 405996	500215	44
10.11.21	BESTWAY	TUCK SHOP	217.73	36.33 191658257	500216	44
11.11.21	BOOKER	TUCK SHOP	76.40	12.73 406251	500217	44
15.11.21	ZURICH	INSURANCE	90.04			DD 44
16.11.21	OPUS	ELECTRIC	311.41			DD 44
17.11.21	DAISY	TELEPHONE	34.09			DD 44
18.11.21	BOOKER	TUCK SHOP	41.15	6.86 406535	500218	44
18.11.21	BOOKER	TUCK SHOP	81.86	13.64 344993	500219	44
23.11.21	BOOKER	TUCK SHOP	43.74	7.29 406918	500220	44
23.11.21	BG BUSINESS	B GAS S/C	19.01			DD 44
22.11.21	BESTWAY	TUCK SHOP	147.89	22.59 192243599	500222	44
25.11.21	BOOKER	TUCK SHOP	<u>109.93</u>	<u>18.32 233233</u>	500221	44
			<u>1586.30</u>			
03.12.21	BOOKER	TUCK SHOP	75.73	12.62 345840	500223	45
03.12.21	BOOKER	TUCK SHOP	53.65	8.94 407662	500224	45
06.12.21	BOOKER	TUCK SHOP	110.15	18.36 568473	500225	45
06.12.21	BESTWAY	TUCK SHOP	207.90	28.02 92588094	500226	45
06.12.21	DWR	W WATER	120.00			DD 45
09.12.21	BOOKER	TUCK SHOP	161.24	26.87 234066	500227	45
13.12.21	PHIPPS LTD	RAMP	200.00		500194	45
15.12.21	ZURICH	INSURANCE	90.04			DD 45
16.12.21	OPUS	ELECTRIC	752.05			DD 45
20.12.21	DAISY	TELEPHONE	34.38			DD 45
21.12.21	BESTWAY	TUCK SHOP	151.77	21.16 193232511	500228	45
21.12.21	BOOKER	TUCK SHOP	55.70	9.28 255107	500229	45
23.12.21	BG BUSINESS	B GAS S/C	18.40			DD 45
24.12.21	BOOKER	TUCK SHOP	<u>137.50</u>	<u>22.92 182562</u>	500230	45
			<u>2168.51</u>			
05.01.22	BOOKER	TUCK SHOP	75.06	12.51 0409*642	500231	46
05.01.22	BESTWAY	TUCK SHOP	128.97	21.52 193779750	500232	46
05.01.22	BOOKER	TUCK SHOP	55.45	9.24 570992	500233	46
05.01.22	DWR	W WATER	120.00			DD 46
12.01.22	BESTWAY	TUCK SHOP	176.46	27.16 194067434	500235	46
12.01.22	BOOKER	TUCK SHOP	65.59	10.93 365693	500236	46
17.01.22	ZURICH	INSURANCE	90.04			DD 46
17.01.22	OPUS	ELECTRIC	1130.44			DD 46
19.01.22	BOOKER	TUCK SHOP	57.10	9.52 490847	500237	46
19.01.22	BESTWAY	TUCK SHOP	95.47	15.73 194303226	500238	46
20.01.22	DAISY	TELEPHONE	32.29			DD 46
21.01.22	BOOKER	TUCK SHOP	83.72	13.95 183877	500239	46
21.01.22	BG BUSINESS	B GAS S/C	19.01	956821720		DD 46
26.01.22	BOOKER	TUCK SHOP	86.06	14.34 366938	500240	46
26.01.22	BESTWAY	TUCK SHOP	100.04	16.70 194570955	500241	46
27.01.22	BOOKER	TUCK SHOP	<u>81.67</u>	<u>13.61 349422</u>	500242	46
			<u>2397.37</u>			
02.02.22	BESTWAY	TUCK SHOP	163.91	22.54 194861440	500245	47
03.02.22	BOOKER	TUCK SHOP	120.91	20.15 236178	500244	47

04.02.22	TABLES	CLUB FURNITURE	130.00		500243		47
07.02.22	DWR	W WATER	120.00			DD	47
07.02.22	FEE	COPY ITEM	10.00				47
09.02.22	BOOKER	TUCK SHOP	92.12	15.35 572857	500248		47
09.02.22	BESYWAY	TUCK SHOP	167.09	25.77 195141296	500249		47
11.02.22	TERRINA	WAGES	570.24		500246		47
15.02.22	ZURICH	INSURANCE	90.04			DD	47
16.02.22	BESTWAY	TUCK SHOP	155.78	25.99 195446258	500250		47
16.02.22	OPUS	ELECTRIC	1151.75			DD	47
16.02.22	DAISY	TELEPHONE	32.88			DD	47
17.02.22	BOOKER	TUCK SHOP	58.85	9.81 236981	500251		47
22.02.22	BOOKER	TUCK SHOP	139.44	23.24 494996	500252		47
23.02.22	BESTWAY	TUCK SHOP	219.34	32.53 195727230	500253		47
23.02.22	BG BUSINESS	B GAS S/C	19.01			DD	47
			3241.36				
02.03.22	BOOKER	TUCK SHOP	91.40	15.23 495816	500254		48
02.03.22	BESTWAY	TUCK SHOP	160.50	26.57 196004621	500255		48
04.03.22	BOOKER	TUCK SHOP	68.17	11.36 351736	500256		48
07.03.22	JEFF ELECTRICIAN	CLUB MAINTENANCE	305.00		500305		48
07.03.22	DWR	W WATER	84.50			DD	48
08.03.22	TERRINA	WAGES	665.30		500302		48
09.03.22	BOOKER	TUCK SHOP	80.58	13.43 496635	500257		48
09.03.22	BESTWAY	TUCK SHOP	229.36	34.18 196270958	500258		48
09.03.22	TERRINA	TAX	308.80		500301		48
09.03.22	DWR	WATER BOARD	106.89		500304		48
14.03.22	HANCOCKS	TUCK SHOP	68.29	11.39 152818	2798		48
14.03.22	BOOKER	TUCK SHOP	69.00	11.50 237964	2798		48
14.03.22	FINDEL	EDUCATION	571.60		8093		48
15.03.22	AMAZON	B7G CLUB ITEMS	255.58		8093		48
15.03.22	AMAZON	B7G CLUB ITEMS	647.14		8093		48
15.03.22	ZURICH	INSURANCE	90.04			DD	48
16.03.22	OPUS	ELECTRIC	923.28			DD	48
17.03.22	BOOKER	TUCK SHOP	118.21	19.70 237826	500259		48
17.03.22	DAISY	TELEPHONE	35.64			DD	48
21.03.22	BOOKER	TUCK SHOP	78.43	13.07 576340	2798		48
21.03.22	BATLEYS	TUCK SHOP	122.69	20.47 196837490	2798		49
21.03.22	BOOKER	TUCK SHOP	134.88	22.48 414485	2798		49
23.03.22	BG BUSINESS	B GAS S/O	16.55	954876243		DD	49
28.03.22	BOOKER	TUCK SHOP	40.09	6.68 354106	2798		50
28.03.22	BOOKER	TUCK SHOP	89.14	14.86 372818	2798		50
28.03.22	BESTWAY	TUCK SHOP	150.34	23.41 197126067	2798		50
28.03.22	TERRINA	WAGES	154.40		500307		50
28.03.22	BOOKER	TUCK SHOP	38.26	6.38 186688	2798		50
			5704.06				
TOTAL			26979.28				

CASH PURCHASES INCLUDED IN OTHER

DATE	SUPPLIER	COST	RECEIPT
18.04.21	BOOKER	61.36	172837
23.04.21	BOOKER	65.99	172997
23.04.21	BOOKER- CREDIT	-55.19	3406992

04.07.21	BOOKER	14.38	335636
10.07.21	BOOKER	4.59	336130
20.09.21	BOOKER	29.17	402731
13.02.22	BOOKER	28.6	494311
29.01.22	BOOKER	43.98	236179

EXPENDITURE April 2020 -March 2121

<u>DATE</u>	<u>SUPPLIER/GROUP</u>	<u>GOODS</u>	<u>PAID</u>	<u>VAT</u>	<u>RECEIPT/ INVOICE</u>	<u>CHEQUE NO</u>	<u>D/D OR S/O</u>	<u>Bank Smt</u>
15.03.22	AMAZON	B7G CLUB ITEMS	255.58			8093		48
15.03.22	AMAZON	B7G CLUB ITEMS	647.14			8093		48
			902.72					
22.07.21	B G BUISNESS	B GAS S/C	15.38		959745912		DD	40
23.08.21	B G BUISNESS	B GAS S/C	19.63		954799901		DD	41
23.09.21	B G BUSINESS	B GAS S/C	19.01		961754820		DD	42
			54.02					
25.06.21	BANK FEE	FEE COPY ITEM	2.50					39
15.09.21	BANK FEES	BANK FEES	5.00					42
07.02.22	FEE	COPY ITEM	10.00					47
			17.50					
21.03.22	BESTWAY	TUCK SHOP	122.69	20.47	196837490	2798		49
05.05.21	BESTWAY	TUCK SHOP	160.04	26.68	183513076	500151		37
12.05.21	BESTWAY	TUCK SHOP	66.37	9.27	183807263	500153		37
19.05.21	BESTWAY	TUCK SHOP	115.99	19.34	184114624	624		38
26.06.21	BESTWAY	TUCK SHOP	161.54	26.96	184424578			38
03.06.21	BESTWAY	TUCK SHOP	155.85	26.01	184726503	500160		39
09.06.21	BESTWAY	TUCK SHOP	79.94	13.34	185018615	500162		39
16.06.21	BESTWAY	TUCK SHOP	189.83	31.68	185337455	500164		39
23.06.21	BESTWAY	TUCK SHOP	95.46	14.49	185648649	500166		39
30.06.06	BESTWAY	TUCK SHOP	175.62	29.27	185954453	500168		40
07.07.21	BESTWAY	TUCK SHOP	179.27	28.45	186260034	500172		40
14.07.21	BESTWAY	TUCK SHOP	188.76	31.48	186577127	500175		40
21.07.21	BESTWAY	TUCK SHOP	180.81	30.14	186884091	500177		40
18.08.21	BESTWAY	TUCK SHOP	169.08	28.20	188132337	500182		41
01.09.21	BESTWAY	TUCK SHOP	100.92	16.83	188735019	500187		42
14.09.21	BESTWAY	TUCK SHOP	198.48	31.68	188437945	500184		42
15.09.21	BESTWAY	TUCK SHOP	202.53	33.80	189339275	500192		42
22.09.21	BESTWAY	TUCK SHOP	132.76	22.14	189662730	500196		42
30.09.21	BESTWAY	TUCK SHOP	96.90	16.17	189963006			43
07.10.21	BESTWAY	TUCK SHOP	184.16	30.72	100253271	500204		43
18.10.21	BESTWAY	TUCK SHOP	150.09	25.03	190557133	500207		43
21.10.21	BESTWAY	TUCK SHOP	134.32	21.24	190844653	500210		43
03.11.21	BESTWAY	TUCK SHOP	125.38	20.92	191382874	500213		44
10.11.21	BESTWAY	TUCK SHOP	217.73	36.33	191658257	500216		44
22.11.21	BESTWAY	TUCK SHOP	147.89	22.59	192243599	500222		44
06.12.21	BESTWAY	TUCK SHOP	207.90	28.02	92588094	500226		45
21.12.21	BESTWAY	TUCK SHOP	151.77	21.16	193232511	500228		45
05.01.22	BESTWAY	TUCK SHOP	128.97	21.52	193779750	500232		46
12.01.22	BESTWAY	TUCK SHOP	176.46	27.16	194067434	500235		46
19.01.22	BESTWAY	TUCK SHOP	95.47	15.73	194303226	500238		46
26.01.22	BESTWAY	TUCK SHOP	100.04	16.70	194570955	500241		46
02.02.22	BESTWAY	TUCK SHOP	163.91	22.54	194861440	500245		47
16.02.22	BESTWAY	TUCK SHOP	155.78	25.99	195446258	500250		47
23.02.22	BESTWAY	TUCK SHOP	219.34	32.53	195727230	500253		47
02.03.22	BESTWAY	TUCK SHOP	160.50	26.57	196004621	500255		48
09.03.22	BESTWAY	TUCK SHOP	229.36	34.18	196270958	500258		48
28.03.22	BESTWAY	TUCK SHOP	150.34	23.41	197126067	2798		50
09.02.22	BESYWAY	TUCK SHOP	167.09	25.77	195141296	500249		47

			5839.34	934.51		
23.06.21	BG BUISNESS	B GAS S/C	11.57	953824836	DD	39
06.05.21	BG BUSINESS	B GAS SO	11.57		DD	37
26.05.21	BG BUSINESS	B GAS SO	11.20		DD	38
22.10.21	BG BUSINESS	B GAS S/C	18.40		DD	43
23.11.21	BG BUSINESS	B GAS S/C	19.01		DD	44
23.12.21	BG BUSINESS	B GAS S/C	18.40		DD	45
21.01.22	BG BUSINESS	B GAS S/C	19.01	956821720	DD	46
23.02.22	BG BUSINESS	B GAS S/C	19.01		DD	47
23.03.22	BG BUSINESS	B GAS S/O	16.55	954876243	DD	49
			144.72			
08.10.21	BLACKWOOD FIRE	FIRE EQUIPMENT	919.92	114415	500201	43
06.05.21	BOOKER	TUCK SHOP/CAFÉ	39.94	5.56	500152	37
14.05.21	BOOKER	TUCK SHOP/CAFÉ	45.02	7.50 331962		38
20.05.21	BOOKER	TUCK SHOP/CAFÉ	43.39	2.89 332387		38
20.05.21	BOOKER	TUCK SHOP/CAFÉ	71.81	11.97 332337		38
27.05.21	BOOKER	TUCK SHOP/CAFÉ	42.67	7.11 332744		38
02.06.21	BOOKER	TUCK SHOP/CAFÉ	42.10	7.02 174016	500159	39
07.06.21	BOOKER	TUCK SHOP/CAFÉ	54.00	7.17 494304	500161	39
15.06.21	BOOKER	TUCK SHOP/CAFÉ	21.68	1.30 225538	500163	39
18.06.21	BOOKER	TUCK SHOP/CAFÉ	92.88	15.48 495446	500165	39
24.06.21	BOOKER	TUCK SHOP/CAFÉ	130.13	19.79 495912	500167	39
01.07.21	BOOKER	TUCK SHOP/CAFÉ	99.78	16.40 07/03/2817	500170	40
05.07.21	BOOKER	TUCK SHOP/CAFÉ	19.33	3.22 496523	500171	40
09.07.21	BOOKER	TUCK SHOP/CAFÉ	84.21	12.12 335635	500173	40
15.07.21	BOOKER	TUCK SHOP/CAFÉ	69.40	11.57 336129	500176	40
22.07.21	BOOKER	TUCK SHOP/CAFÉ	97.97	16.33 497754	500178	40
29.07.21	BOOKER	TUCK SHOP/CAFÉ	94.79	15.80 498429	500179	41
10.08.21	BOOKER	TUCK SHOP/CAFÉ	71.26	11.88 228800	500180	41
17.08.21	BOOKER	TUCK SHOP/CAFÉ	191.98	32.00 499641	500181	41
19.08.21	BOOKER	TUCK SHOP/CAFÉ	62.84	10.47 338767	500183	41
26.08.21	BOOKER	TUCK SHOP/CAFÉ	49.90	8.32 339315	500185	41
02.09.21	BOOKER	TUCK SHOP/CAFÉ	52.20	8.70 400922	500188	42
09.09.21	BOOKER	TUCK SHOP/CAFÉ	117.78	19.63 0340312	500191	42
16.09.21	BOOKER	TUCK SHOP/CAFÉ	78.51	12.50 402060	500193	42
27.09.21	BOOKER	TUCK SHOP/CAFÉ	123.49	20.58 341405	500197	42
01.10.21	BOOKER	TUCK SHOP/CAFÉ	106.76	17.79 403303	500198	43
07.10.21	BOOKER	TUCK SHOP/CAFÉ	80.72	13.45 403907	500205	43
12.10.21	BOOKER	TUCK SHOP/CAFÉ	133.15	22.19 404076	500206	43
14.10.21	BOOKER	TUCK SHOP/CAFÉ	75.65	12.61 231605	500208	43
22.10.21	BOOKER	TUCK SHOP/CAFÉ	64.00	10.67 404892	500211	43
28.10.21	BOOKER	TUCK SHOP/CAFÉ	121.02	20.17 343738	500212	44
04.11.21	BOOKER	TUCK SHOP/CAFÉ	112.51	17.84 344224	500214	44
09.11.21	BOOKER	TUCK SHOP/CAFÉ	55.16	9.19 405996	500215	44
11.11.21	BOOKER	TUCK SHOP/CAFÉ	76.40	12.73 406251	500217	44
18.11.21	BOOKER	TUCK SHOP/CAFÉ	41.15	6.86 406535	500218	44
18.11.21	BOOKER	TUCK SHOP/CAFÉ	81.86	13.64 344993	500219	44
23.11.21	BOOKER	TUCK SHOP/CAFÉ	43.74	7.29 406918	500220	44
25.11.21	BOOKER	TUCK SHOP/CAFÉ	109.93	18.32 233233	500221	44
03.12.21	BOOKER	TUCK SHOP/CAFÉ	53.65	8.94 407662	500224	45
06.12.21	BOOKER	TUCK SHOP/CAFÉ	110.15	18.36 568473	500225	45
09.12.21	BOOKER	TUCK SHOP/CAFÉ	161.24	26.87 234066	500227	45

21.12.21	BOOKER	TUCK SHOP/CAFÉ	55.70	9.28 255107	500229	45
24.12.21	BOOKER	TUCK SHOP/CAFÉ	137.50	22.92 182562	500230	45
05.01.22	BOOKER	TUCK SHOP/CAFÉ	75.06	12.51 0409*642	500231	46
05.01.22	BOOKER	TUCK SHOP/CAFÉ	55.45	9.24 570992	500233	46
12.01.22	BOOKER	TUCK SHOP/CAFÉ	65.59	10.93 365693	500236	46
19.01.22	BOOKER	TUCK SHOP/CAFÉ	57.10	9.52 490847	500237	46
21.01.22	BOOKER	TUCK SHOP/CAFÉ	83.72	13.95 183877	500239	46
26.01.22	BOOKER	TUCK SHOP/CAFÉ	86.06	14.34 366938	500240	46
27.01.22	BOOKER	TUCK SHOP/CAFÉ	81.67	13.61 349422	500242	46
03.02.22	BOOKER	TUCK SHOP/CAFÉ	120.91	20.15 236178	500244	47
09.02.22	BOOKER	TUCK SHOP/CAFÉ	92.12	15.35 572857	500248	47
17.02.22	BOOKER	TUCK SHOP/CAFÉ	58.85	9.81 236981	500251	47
22.02.22	BOOKER	TUCK SHOP/CAFÉ	139.44	23.24 494996	500252	47
02.03.22	BOOKER	TUCK SHOP/CAFÉ	91.40	15.23 495816	500254	48
04.03.22	BOOKER	TUCK SHOP/CAFÉ	68.17	11.36 351736	500256	48
09.03.22	BOOKER	TUCK SHOP/CAFÉ	80.58	13.43 496635	500257	48
14.03.22	BOOKER	TUCK SHOP/CAFÉ	69.00	11.50 237964	2798	48
17.03.22	BOOKER	TUCK SHOP/CAFÉ	118.21	19.70 237826	500259	48
21.03.22	BOOKER	TUCK SHOP/CAFÉ	78.43	13.07 576340	2798	48
21.03.22	BOOKER	TUCK SHOP/CAFÉ	134.88	22.48 414485	2798	49
28.03.22	BOOKER	TUCK SHOP/CAFÉ	40.09	6.68 354106	2798	50
28.03.22	BOOKER	TUCK SHOP/CAFÉ	89.14	14.86 372818	2798	50
28.03.22	BOOKER	TUCK SHOP/CAFÉ	38.26	6.38 186688	2798	50
03.12.21	BOOKER	TUCK SHOP/CAFÉ	75.73	12.62 345840	500223	45
			5217.21	854.39		
27.04.21	BYRON (PAID BACK)	TUCK SHOP/CAFÉ	51.36		500148	36
21.04.21	DAISY	TELEPHONE	30.86		DD	36
21.05.21	DAISY	TELEPHONE	34.93		DD	38
17.06.21	DAISY	TELEPHONE	0.62		DD	39
19.07.21	DAISY	TELEPHONE	62.76		DD	40
18.08.21	DAISY	TELEPHONE	35.75		DD	41
19.10.21	DAISY	TELEPHONE	33.85		DD	43
17.11.21	DAISY	TELEPHONE	34.09		DD	44
20.12.21	DAISY	TELEPHONE	34.38		DD	45
20.01.22	DAISY	TELEPHONE	32.29		DD	46
16.02.22	DAISY	TELEPHONE	32.88		DD	47
17.03.22	DAISY	TELEPHONE	35.64		DD	48
17.09.21	DAISY	TELEPHONE	32.32		DD	42
			400.37			
05.05.21	DWR	W WATER	120.00	3077095001	DD	37
07.06.21	DWR	W WATER	120.00		DD	39
05.07.21	DWR	WWATER	120.00		DD	40
05.08.21	DWR	W WATER	120.00			41
06.09.21	DWR	W WATER	120.00		DD	42
05.10.21	DWR	W WATER	120.00		DD	43
04.11.21	DWR	W WATER	120.00		DD	44
06.12.21	DWR	W WATER	120.00		DD	45
05.01.22	DWR	W WATER	120.00		DD	46
07.02.22	DWR	W WATER	120.00		DD	47
07.03.22	DWR	W WATER	84.50		DD	48
09.03.22	DWR	WATER BOARD	106.89		500304	48
			1391.39			

14.03.22	FINDEL	EDUCATION	571.60		8093	48
28.04.21	FOOD PANTRY	FOOD PANTRY	925.00		500147	37
15.09.21	FOOD PANTRY	FOOD PANTRY	585.00			42
			1510.00			
25.08.21	HANCOCKS	TUCK SHOP/CAFÉ	65.00	10.76 50261	500186	41
14.03.22	HANCOCKS	TUCK SHOP/CAFÉ	68.29	11.39 152818	2798	48
			133.29			
06.04.21	JEFF ELECTRICIAN	CLUB MAINTENANCE	565.00		500145	36
07.03.22	JEFF ELECTRICIAN	CLUB MAINTENANCE	305.00		500305	48
			870.00			
22.09.21	M I MORRIS	ACCOUNTANT	230.00	091-21/22	500195	42
16.04.21	OPUS	ELECTRIC	101.02			DD 36
17.05.21	OPUS	ELECTRIC	84.80			DD 38
16.07.21	OPUS	ELECTRIC	310.15			DD 39
16.07.21	OPUS	ELECTRIC	156.98			DD 40
16.08.21	OPUS	ELECTRIC	190.77			DD 41
16.09.21	OPUS	ELECTRIC	171.91			DD 42
18.10.21	OPUS	ELECTRIC	212.84			DD 43
16.11.21	OPUS	ELECTRIC	311.41			DD 44
16.12.21	OPUS	ELECTRIC	752.05			DD 45
17.01.22	OPUS	ELECTRIC	1130.44			DD 46
16.02.22	OPUS	ELECTRIC	1151.75			DD 47
16.03.22	OPUS	ELECTRIC	923.28			DD 48
			5497.40			
13.12.21	PHIPPS LTD	RAMP	200.00		500194	45
06.09.21	PROJECTOT SCREEN	CLUB	200.00			42
04.02.22	TABLES	CLUB FURNITURE	130.00		500243	47
			530.00			
11.02.22	TERRINA	WAGES	570.24		500246	47
08.03.22	TERRINA	WAGES	665.30		500302	48
09.03.22	TERRINA	WAGES	308.80 TAX		500301	48
28.03.22	TERRINA	WAGES	154.40		500307	50
			1698.74			
15.04.21	ZURICH	INSURANCE	97.35			DD 36
16.08.21	ZURICH	INSURANCE	90.07			DD 41
15.09.21	ZURICH	INSURANCE	90.04			DD 42
15.10.21	ZURICH	INSURANCE	90.04	18862344		DD 43
15.11.21	ZURICH	INSURANCE	90.04			DD 44
15.12.21	ZURICH	INSURANCE	90.04			DD 45
17.01.22	ZURICH	INSURANCE	90.04			DD 46
15.02.22	ZURICH	INSURANCE	90.04			DD 47
15.03.22	ZURICH	INSURANCE	90.04			DD 48
			817.70			
23.08.21	OTHER	TUCK SHOP/CAFÉ	72.00		500149	41
13.10.21	OTHER	TUCK SHOP/CAFÉ	110.00		500203	43
			182.00			

GRAND TOTAL

CASH PURCHASES

DATE	SUPPLIER	COST	RECEIPT
18.04.21	BOOKER	61.36	172837
23.04.21	BOOKER	65.99	172997
23.04.21	BOOKER- CREDIT	-55.19	3406992
04.07.21	BOOKER	14.38	335636
10.07.21	BOOKER	4.59	336130
20.09.21	BOOKER	29.17	402731
13.02.22	BOOKER	28.6	494311
29.01.22	BOOKER	43.98	236179
		192.88	

INCOME

<u>DATE</u>	<u>ROOM HIRE</u>	<u>FOOD PANTRY</u>	<u>CLUB</u>	<u>CAFÉ /SHOP</u>	<u>OTHER</u>	<u>REFUNDS</u>	<u>GRANTS</u>	<u>WIND FARM</u>	<u>INCOME</u>	<u>BANK S/MENT</u>	DETAILS
06.04.21	40	181							221.00	36	PO SALV ARMY
12.04.21		170							170.00	36	PO 31 TAKEN OUT FOR INK CARTRIDGES
16.04.21		70							70.00	36	PO 36 TAKEN OUT FOR GAS CANISTERS
26.04.21		181							181.00	36	PO
	40	602							642.00	642	
04.05.21									150.00	37	PO
05.05.21	240								240.00	37	BCBC SUP55549
11.05.21									105.00	37	PO
13.05.21							11397.99		11397.99	37	GRANT WG
17.05.21									245.00	38	PO
20.05.21						51.93			51.93	38	GAS REFUND
25.05.21									320.00	38	PO
28.05.21									405.00	39	PO
	240	480	145	93.8	506.2	51.93	11397.99		12914.92	1225	
02.06.21									240.00	39	PO 21 TAKEN OUT FOR DODGE BALLS
04.06.21									410.00	39	PO 11 OUT FOR CAFÉ
08.06.21									155.00	39	PO
14.06.21									225.00	39	PO
15.06.21									320.00	39	PO 41 TAKEN OUT FOR TV XBOX
18.06.21	230								230.00	39	BCBC SUP55549
21.06.21									360.00	39	PO
25.06.21									365.00	39	PO
29.06.21									260.00	40	PO
	230	460	168	457.08	1249.92				2565.00	2335	
02.07.21									450.00	40	PO
09.07.21									460.00	40	PO
13.07.21									450.00	40	PO
13.07.21	180								180.00	40	TINY TOES BALLET ROOM HIRE
19.07.21									380.00	40	PO
26.07.21									560.00	40	PO
	180	459	242	778.15	820.85				2480.00	2300	
05.08.21									640.00	41	PO
11.08.21									505.00	41	PO
16.08.21									205.00	41	PO 141 TAKEN FROM CASH FOR CLEANER
20.08.21							9980		9980.00	41	LOTTERY FUND?
23.08.21									500.00	41	PO
		610	305.5	397.48	537.02		9980		11830.00	1850	
01.09.21									630.00	42	PO
02.09.21	500								500.00	42	Bridgend assoc ?
07.09.21									410.00	42	PO
13.09.21									505.00	42	PO
20.09.21									460.00	42	PO
27.09.21									675.00	42	PO
27.09.21	305								305.00	42	BRIGHTER FUTURERS ?
	805	435	390.5	438.86	1415.64				3485.00	2680	
04.10.21									510.00	43	PO
11.10.21									675.00	43	PO
19.10.21									480.00	43	PO
19.10.21	5								5.00	43	TABLE TOP SALE
25.10.21									580.00	43	PO
28.10.21	25								25.00	44	CHRIS ELMORE
29.10.21	2100								2100.00	44	MIKE JONES LMP
	2130	435	390.5	438.86	980.64				4375.00	2245	
01.11.21	30								30.00	44	NANTYMOEL SURGERY
02.11.21									370.00	44	PO
09.11.21									380.00	44	PO
16.11.21									375.00	44	PO
23.11.21									530.00	44	PO
29.11.21									550.00	45	PO
	30	423	409	539.7	833.3				2235.00	2205	
01.12.21	130.5								130.50	45	COMPAS FOSTERING
06.12.21									885.00	45	PO
13.12.21									245.00	45	PO
21.12.21									475.00	45	PO
29.12.21									245.00	46	PO
	130.5	410	176	544.18	719.82				1980.50	1850	TAKINGS
06.01.22							2400		2400.00	46	GRANT
14.01.22	95								95.00	46	COMPAS FOSTERING
19.01.22									835.00	46	PO
26.01.22									220.00	46	PO
31.01.22									535.00	46	PO

[illegible]

NANTYMOEL BOYS AND GIRLS AND COMMUNITY CENTRE

ACCOUNTS FOR APRIL 2021 TO MARCH 2022

	2021										2022		
<u>Date</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Totals</u>
B/Fwd	£6,391.61	£5,263.02	£17,168.67	£18,251.34	£19,361.90	£30,053.62	£30,981.77	£32,801.85	£33,450.55	£33,262.54	£37,223.77	£36,817.91	
income	£642.00	£12,914.92	£2,565.00	£2,480.00	£11,830.00	£3,485.00	£4,375.00	£2,235.00	£1,980.50	£6,358.60	£2,835.50	£13,779.50	£65,481.02
expenditure	£1,770.59	£1,009.27	£1,482.33	£1,369.44	£1,138.28	£2,556.85	£2,554.92	£1,586.30	£2,168.51	£2,397.37	£3,241.36	£5,704.06	£26,979.28
C/Fwd	£5,263.02	£17,168.67	£18,251.34	£19,361.90	£30,053.62	£30,981.77	£32,801.85	£33,450.55	£33,262.54	£37,223.77	£36,817.91	£44,893.35	
	VAT												
Bestways			£5,839.34	£934.51				CONTRIBUTIONS			£3,362.50		
Hancocks			£133.29	£22.15				Community pantry grant BCBC			£5,100.00		
Bookers			£5,217.21	£854.39				CAFE /Tuck shop			£4,496.77		
Daisy	telephone		£400.37					food pantry			£5,379.00		
DWR	Water		1391.39					room hire			£10,472.10		
Opus	electric		5497.4					winter grant			£1,245.00		
Zurich	insurance		817.7					lottery grant			£9,980.00		
BG standing order	Gas		198.74					WG RDCF grant			£11,397.99		
Amazon			902.72					Wind farm Grant			£2,147.00		
Food pantry			1510.00					Grant			£3,000.00		
BANK FEES			17.50					other			£8,848.73		
Blackwood Fire			919.92					refunds			£51.93		
Club MAINTENANCE			1400.00										
ACCOUNTANT			230.00										
WAGES			1698.74										
OTHER CASH PAYMENTS ETC.			804.96										
			26979.28	1811.05							£65,481.02		

Nantymoel Boys, Girls and Community Club

Report and Accounts to 31st March 2022

Contents:

Monetary Assets & Approval Statement

Receipts Statement

Expenditure Statement

**M.I.Morris & Co.Ltd
Certified Public Accountants
Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg
Bridgend
CF34 9DL**

Nantymoel Boys, Girls and Community Club

Statement of Monetary Assets as at 31st March 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>Monetary Assets :</u>		
Current Account	43,472	4,969
Cash In Hand	0	0
<u>TOTAL</u>	<u>43,472</u>	<u>4,969</u>

I have examined the foregoing Receipts and Payments Account and certify that they represent a true Financial position as at 31st March 2021 and are in accordance with the books, records, information and explanations supplied to me.

Signed and approved on behalf of : **NANTYMOEL BOYS, GIRLS AND COMMUNITY CLUB**

Kenneth Davis

Chairman

J Morris

Treasurer

Auditor and Accountant: Mark. I. Morris - FCCA, FMAAT, FCPA, AIA

M. I. Morris

29/04/2022

M.I. Morris & Co. Ltd

Office 5, 1st Floor, Voluntary House, 112-113 Commercial Street, Maesteg, CF34 9DL

Nantymoel Boys, Girls and Community Club

Statement of Receipts as at 31st March 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Receipts:		
Contributions	3,363	1,059
Room Bookings	10,472	450
WG RDCF Grant	12,643	31,572
Food Pantry	5,379	0
Café/Tuck Shop	4,497	2,492
Community Pantry Grant	5,100	1,616
RCT / National Heritage	0	4,600
Lottery Grant	9,980	4,601
Other Grant	3,000	
Other	0	1,328
BCBC Covid 19 Grant	0	11,500
Wind Farm	2,147	5,245
Transfer in	0	10,000
Refunds	52	
Other	8,849	
	<u>65,481</u>	<u>74,463</u>

Other Income Analysis:

Ref .1

Western Power Credit	310
Donation	100
Eclipse Grant	298
Solicitor	620
	<u>0</u>
	<u>1,328</u>

Nantymoel Boys, Girls and Community Club

Statement of Expenditure as at 31st March 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>Expenditure:</u>		
Bookers	5,217	329
Bestway	5,839	535
Hancocks	133	0
British Gas	199	266
Food Pantry	1,510	0
Welsh Water	1,391	100
Telephone	400	345
Insurance	818	779
BCBC	0	13,845
Opus	5,497	2,226
I.T. Costs	0	504
New Tee Shirts	0	140
Bank Fees	18	0
Accountant	230	420
Wages	1,699	0
Claire Eclipse - Grant	0	310
Tables Recovered	0	1,300
RDCF Grant Works	22,951	25,166
Amazon	903	0
Other Cash Payments	805	0
Blackwood Fire	920	0
Electric Works	0	575
Building Works	1,400	24,444
	<u>26,979</u>	<u>71,284</u>
 RDCF Grant Works :		
	Ref. 1	
Select Signs		626
Geoff Whittington		3,700
Gerald Davies		19,741
Jon H Design		600
RDCF		500
	<u>0</u>	<u>25,166</u>