

CALON Y CWM

Income and Expenditure Accounts
& Audit Statement

31 March 2023

M.I.Morris & Co.Ltd
Accountants, Taxation and Business Consultants
Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg
Bridgend
CF34 9DL

CALON Y CWM

Contents

	Page
Business information	1
Approval statement	2
Accountants' report	3
Profit and loss account	4
Balance Sheet	5

CALON Y CWM
Business Information

Name of Charity
CALON Y CWM

Charity Reference
1178043

Accountants
M.I.Morris & Co.Ltd
Accountants, Taxation and Business Consultants
Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg, Bridgend
CF34 9DL

Business address
25 Meadow Street
Pontycymmer
Bridgend County Borough
CF32 8HG

Approval statement / Directors Statement

I approve the Income and Expenditure Accounts which comprise of the Income and Expenditure Accounts. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing M.I.Morris & Co.Ltd with all information and explanations necessary for their compilation.

Mr. Ian Black & Mrs. Maxine Lewis

8 October 2024

**Accountants' report on the audited accounts
to CALON Y CWM**

You have approved the accounts for the year ended 31 March 2023 which comprise the Income and Expenditure Accounts. In accordance with your instructions, we have compiled these audited accounts from the accounting records and information and explanations supplied to us.

The Accounts are subject to the small companies regime, in accordance with the small companies regime with IAS/IFRS. In the financial year, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

**M.I.Morris & Co.Ltd
Accountants, Taxation and Business Cons**

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

8 October 2024

CALON Y CWM**Income and Expenditure Accounts
for the year ended 31 March 2023****31/03/23****£****INCOME:**

Youth Club	2,910
Food Pantry	2,620
Slim Tone	220
Tuck Shop	687
Jump Jam	460
Bridgend CBC	360
West Wales Housing	258
Coop	1,165
Other	1,778
Sale of Van	5,000
Bavo Grant	4,150
Party Income	31
Garw Link	578

TOTAL INCOME**Ref: 1****20,217****EXPENDITURE:**

Motor	(758)
Capital	(5,395)
TV	(262)
HL&P	(4,386)
Booker	(884)
Coop	(77)
Equipment	(45)
Jump Jam	(375)
Asda	(45)
Fareshare	(1,560)
Halo	(1,770)
ICO	(35)
ATM Cash Withdrawl	(650)
Other	(825)

0

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0

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0

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TOTAL EXPENDITURE**Ref: 2****(17,067)****EXCESS INCOME OVER (EXPENDITURE)****Ref: 3****3,150****Opening Balance****7,192****Add: Income****Ref: 1****20,217****Deduct: Expenditure****Ref: 2****(17,067)****Balance Carried Forward****Ref: 3****10,342**