

**RECEIPTS AND PAYMENTS ACCOUNTS FOR
GWENDDWR CARNIVAL, SHOW AND SPORTS, CHARITY NUMBER 1182896
FOR THE PERIOD 01/11/2024 - 31/10/2025**

RECEIPTS

	Funds to the nearest £	LAST YEAR to the nearest £
Advertisers/sponsors	1,596	1,025
Vice President/Supporter donations	1,385	1,765
Gate	1,604	1,140
Entry fees for competitions	422	352
Live weight and auction	300	225
Raffle	996	773
Stalls etc. on the day	339	396
Miscellaneous donations	120	70
Miscellaneous receipts	209	10
Gift Aid	466	371
Total receipts	7,437	6,127

PAYMENTS

Approved donations	70	90	
Annual dinner	72	60	
Preparatory expenses (advertising, printing, licences, insurance postage etc.)	1,082	1,102	
Equipment hire charges and attendance fees	2,102	1,991	
Rosettes, cups	788	634	
Prize money (field)	1,302	987	
Show day expenses (flowers, lunches and teas, gifts)	838	216	
Miscellaneous outlay (last year/equipment/token/correction)	149	60	
Bank charges	-	-	
Total payments	6,403	5,140	
Net of receipts over payments (= profit or loss for the year)	1,034	987	

BANK ACCOUNTS	Year ending 31 Oct '25	Year ending 31 Oct '24
Current account	1,352	1,503
Capital Business Reserve	13,946	12,829
Charity Bank (Ethical 1 yr Fixed Rate Savings account)	10,458	10,000
Total bank funds (A)	25,756	24,332
Net of cash funds in bank (this year – last year)	1,424	
Cheques written but not yet presented + other debts (B)	-	190
Net of uncommitted cash funds in bank (A-B)	25,756	24,142

MATERIAL ASSETS: caravan; two marquees; three gazebos; small toys for children's tent; box saleable mugs, set perpetual trophies

SIGNED ON BEHALF OF ALL THE TRUSTEES: Signature	Print name	Date of approval
<i>Hm Powell.</i>	HAYDN MICHAEL POWELL	8/5/26

AUDITED by: Signature	Print name	Date of approval
<i>E.G. Cunningham</i>	ERIKA JEAN CUNNINGHAM	8/5/26