

**Goginan Community Association**  
**Charitable Incorporated Organisation**  
**Registered Charity no: 1186089**

Note: Our financial year runs from 1st April to 31st March.

Date	Income	Expenditure	
4/1/2022 <b>Opening balance</b>	1,885.67		
5/26/2022 Payment for 3 x 2nd hand generators		400.00	
5/26/2022 Signs for village field		100.00	1405
6/4/2022 Donation from Aberystwyth Athletics club (borrowing marquee for event)	250.00		800.00
6/30/2022 bank interest	0.91		605.00
7/7/2022 Beer for Village party		638.31	
1/25/2023 Funds raised at village party 2022	603.50		
2/9/2023 bank interest included in transfer of funds at Nationwide account closure	0.14		
2/12/2023 Public Liability insurance - village field		145.41	
3/16/2023 Donation from Melindwr Community Council	200.00		
3/21/2023 Donation from Aberystwyth Athletics club (borrowing marquee for event)	350.00		
	<b>3,290.22</b>	<b>1,283.72</b>	

	Restricted	Unrestricted	Total
Cash in bank at year end (31/03/2023)	£0.00	£2,006.50	£2,006.50

**Assets with value of more than £100**

Village field (1.4 acres) purchased 2020 for £4,500  
6m x 12m Gala tent (the marquee) purchased 2017 for £1,682  
22ft x 14ft workshop shed purchased 2015 for £2,000

**Notes:**

Nationwide bank account closed 7th July 2022. Cooperative bank account opened 25/01/2023. £998.41 transferred from Nationwide bank to Co-op bank on 09/02/2023.

£1,117.50 cash was raised at village party 2022. £574 cash paid to Druid Inn, Goginan for Senior Citizens Christmas meals, December 2022. Remainder of funds raised was paid into bank account on 25/01/2023.