

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

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

Date	Income	Expenditure	
4/1/2023 <b>Opening balance</b>	2,006.50		
5/16/2023 Expenses - Proms in the field 2023		11.80	
5/18/2023 Signs for community field		75.49	
5/22/2023 Donation via Square online payment	21.61		
5/25/2023 Beer for Proms in the Field 2023		194.13	
5/26/2023 Funds raised at Proms in the Field 2023	1,670.50		
6/2/2023 Donation (Ann-Marie and Pete John) - restricted for music entertainment in the community field	500.00		
7/5/2023 Beer for Goginan Party 2023		639.51	
7/28/2023 Funds raised at Goginan Party 2023	1,406.70		
7/31/2023 Donation (Yvette and Brian Salmon) - unrestricted	300.00		
8/2/2023 Donation (Grace James Memorial Fund) - restricted for Over 70's Christmas Dinner	500.00		
8/8/2023 Donation (Use of marquee at Llanilar Show) - unrestricted	350.00		
9/8/2023 Donation to Wales Air Ambulance (raised at Proms in the Field 2023)		1,500.00	
10/10/2023 Reimbursement (C. Morgan) - marquee repairs and expenses for Goginan party 2023		702.56	
10/27/2023 Reimbursement (A. Davies) Materials for village shed roof		663.05	
12/19/2023 Over 70's Christmas Dinner (covered by Grace James Fund + £128.50 from general funds)		628.50	
12/19/2023 Payment to Dan Young for Knotweed treatment		480.00	
2/8/2024 Donation from Melindwr Community Council	250.00		
2/21/2024 Public Liability Insurance		232.44	
3/11/2024 Stage cover marquee (Gala Tent) - cost to be reclaimed from UKSPF grant		1,171.49	
3/11/2024 Grant from CAVO - restricted for 1st Aid course	500.00		
3/15/2024 Lights for stage - cost to be reclaimed from UKSPF grant		164.13	
	<b>7,505.31</b>	<b>6,463.10</b>	1,042.21

	Restricted	Unrestricted	Total
Cash in bank at year end (31/03/2024)	£1,000.00	£42.21	£1,042.21

**Assets with value of more than £500**

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:**

**Restricted funds are for Music events in the field and for 1st Aid course.**

**UKSPF grant - costs must be paid out first and then reclaimed from Ceredigion County Council**

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**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
6/4/2022 Donation from Aberystwyth Athletics club (borrowing marquee for event)	250.00	
6/30/2022 bank interest	0.91	
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 £500**

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.

Note: Our financia
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**Date**

4/1/2021  
4/15/2021  
4/15/2021  
5/18/2021  
6/17/2021  
6/30/2021  
6/30/2021  
8/10/2021  
8/10/2022  
9/9/2021  
11/3/2021  
12/31/2021  
3/9/2022  
3/9/2022  
3/9/2022

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Financial year runs from 1st April to 31st March.

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**Opening balance**

Public Liability Insurance  
Timber (building projects in the village field)  
Funds raised at village party 2020  
Donation from Aber is Green charity  
Donation from Jim Palmer, local resident  
bank interest  
Beer for village party  
Reimbursement to Mike Pitcher for timber for Book Swap Shed  
Funds raised at village party 2021  
Donation from Pantyfedwen Trust (ringfenced to 'Senior Citizens')  
bank interest  
Donation from Melindwr Community Council  
Donation from winner and runner up of Druid Inn Boxing Day Pool Tournament  
Treatment of Japanese Knotweed in village Field

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Cash in bank at year end (31/03/2022)

Cash in hand at year end (31/03/2021)

*£119.30 is restricted to Christmas gifts for Senior Citizens in the community*

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**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

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10/2019)

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Income	Expenditure
870.11	
	135.20
	173.00
197.00	
659.52	
120.00	
0.55	
	520.20
	200.00
676.13	
400.00	
0.76	
100.00	
40.00	
	150.00
<b>£3,064.07</b>	<b>£1,178.40</b>

Restricted	Unrestricted	Total
£519.30	£1,366.37	£1,885.67
£0.00		£0.00

**Goginan Community Association**  
**Charitable Incorporated Organisation (registered with Charities Commission 31/10/2019)**  
**Registered Charity no: 1186089**

Note: Our financial year runs from 1st April to 31st March. These initial accounts include the period between registration (31st October 2019) and the beginning of our first financial year (1st April 2020).

<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	
10/31/2019 <b>Opening balance</b>	4,133.05		
12/31/2019 Bank interest	1.56		
1/2/2020 A. Jones (rent for top half of the field)		200.00	
1/8/2020 Gifts for solicitors and estate agent (for in kind help with village field)		30.00	
1/20/2020 Ceredigion County Council - interim grant payment	2,249.00		
1/24/2020 Purchase of village field		4,500.00	
2/25/2020 Cash withdrawal. Paid to C. Morgan (public liability insurance, £135.20) + Morris & Bates (land registry fees, £49)		184.20	
6/30/2020 Bank interest	0.92		
8/5/2020 Community fundraising	30.00		
10/1/2020 Community fundraising	30.00		
10/1/2020 Dan Young t/a TWIG (timber for village field)		578.00	2,538.00
12/7/2020 Reimbursement - C. Morgan (37 x £10 supermarket vouchers for over 70's gifts, plus postage)		371.80	
12/31/2020 Bank interest	0.58		
3/25/2021 Ceredigion County Council - final grant payment	289.00		2,538.00
	<b>£6,734.11</b>	<b>£5,864.00</b>	

	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
Cash in bank at year end (31/03/2021)	£119.30	£750.81	£870.11
Cash in hand at year end (31/03/2021)	£0.00		£0.00

*£119.30 is restricted to Christmas gifts for Senior Citizens in the community*

**Assets**

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