

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

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

| <b>Date</b> | <b>Detail</b>  | <b>Income</b> | <b>Expenditure</b> |
|-------------|--|---------------|--------------------|
| 01/04/2024  | <b>Opening Balance</b>                                       | £1,042.21     |                    |
| 02/04/2024  | Donation for use of marquee                                  | £350.00       |                    |
| 09/04/2024  | UKSPF grant - 80% reimbursement of project expenses          | £1,068.50     |                    |
| 17/04/2024  | Larch for shed   |               | £880.00            |
| 24/04/2024  | Travis Perkins - UKSPF project costs                         |               | £91.64             |
| 13/05/2025  | Travis Perkins - UKSPF project costs                         |               | £55.73             |
| 16/05/2024  | Beer for Proms event   |               | £221.97            |
| 29/05/2024  | UKSPF grant - 80% reimbursement of project expenses          | £777.31       |                    |
| 31/05/2024  | Fundraised income from Proms event (to cover Beer)           | £221.97       |                    |
| 31/05/2025  | Fundraised income from Proms event                           | £1,520.90     |                    |
| 04/06/2024  | Travis Perkins - UKSPF project costs                         |               | £7.68              |
| 10/06/2024  | Donation for use of marquee                                  | £250.00       |                    |
| 17/06/2024  | Toilet roof - UKSPF project costs                            |               | £332.12            |
| 20/06/2024  | Travis Perkins - UKSPF project costs                         |               | £7.13              |
| 20/06/2024  | Eco grids - UKSPF project costs                              |               | £300.00            |
| 28/06/2024  | Roofing sheets - UKSPF project costs                         |               | £602.80            |
| 28/06/2024  | Travis Perkins - UKSPF project costs                         |               | £142.95            |
| 04/07/2024  | Beer for Goginan Party 2024                                  |               | £612.28            |
| 11/07/2024  | Beer for 21 <sup>st</sup> Birthday party                     |               | £110.60            |
| 24/07/2024  | Reimbursement of Beer costs                                  | £722.88       |                    |
| 24/07/2024  | Fundraised income from Goginan Party                         | £543.40       |                    |
| 02/08/2024  | UKSPF grant - 80% reimbursement of project expenses          | £993.64       |                    |
| 15/08/2024  | Fundraised income from Capel Bangor Show (for Defibrillator) | £773.70       |                    |

| Date       | Detail  | Income    | Expenditure |
|------------|---|-----------|-------------|
| 16/08/2024 | Knotweed treatment course - UKSPF project costs                   |           | £576.00     |
| 20/08/2024 | Lady Grace Memorial Grant - 70+ Christmas dinner                  | £500.00   |             |
| 22/08/2024 | Reimbursement: Cathryn Morgan (expenses incurred)                 |           | £418.29     |
| 23/08/2024 | Knotweed treatment supplies - UKSPF project costs                 |           | £142.44     |
| 27/08/2024 | Picnic table (top community garden) - UKSPF project costs         |           | £732.46     |
| 12/09/2024 | Donation for use of marquee                                       | £350.00   |             |
| 27/09/2024 | UKSPF grant - 80% reimbursement of project expenses               | £1,275.08 |             |
| 11/10/2024 | Donation to Aberdyfi Mountain Rescue (from Proms event)           |           | £750.00     |
| 11/10/2024 | Football goals - UKSPF project costs                              |           | £158.00     |
| 23/10/2024 | Donation - for difribulator                                       | £100.00   |             |
| 25/10/2024 | Charlies: Power Tools to maintain the field - UKSPF project costs |           | £754.97     |
| 25/10/2024 | Donation (Melindwr C.C.) - for Defibrillator                      | £500.00   |             |
| 29/10/2024 | Materials for shed - UKSPF project costs                          |           | £313.00     |
| 07/11/2024 | London Hearts - Defibrillator                                     |           | £1,111.00   |
| 18/11/2024 | Donation to Meurig Ward, Bronglais hospital (from Proms event)    |           | £750.00     |
| 02/12/2024 | Notice board - UKSPF project costs                                |           | £123.96     |
| 03/12/2024 | UKSPF grant - 80% reimbursement of project expenses               | £980.78   |             |
| 05/12/2024 | Battery for Power tools   |           | £139.99     |
| 11/12/2024 | Travis Perkins - UKSPF project costs                              |           | £132.46     |
| 11/12/2024 | Wiring for Defibrillator  |           | £44.99      |
| 11/12/2024 | Lawnmower - UKSPF project costs                                   |           | £289.99     |
| 17/12/2024 | Materials for gate (top garden) - UKSPF project costs             |           | £122.40     |
| 17/12/2024 | Fixings for stage - UKSPF project costs                           |           | £878.40     |
| 18/12/2024 | 70+ Christmas dinner  |           | £500.00     |
| 19/12/2024 | Reimbursement: Mike Pitcher - UKSPF project costs                 |           | £91.17      |
| 30/12/2024 | Rechargeable lights - UKSPF project costs                         |           | £121.99     |
| 09/01/2025 | Compost   |           | £12.00      |
| 17/01/2025 | Age Friendly Communities grant - 70+ Christmas dinner             | £500.00   |             |
| 24/01/2025 | UKSPF grant - 80% reimbursement of project expenses               | £1,422.70 |             |

| <b>Date</b> | <b>Detail</b>                   | <b>Income</b>     | <b>Expenditure</b> |
|-------------|---------------------------------|-------------------|--------------------|
| 17/02/2025  | Public Liability insurance      |                   | £207.31            |
| 18/03/2025  | 70+ Christmas dinner            |                   | £429.85            |
| 25/03/2025  | Donation for use of marquee     | £450.00           |                    |
|             |                                 | <b>£14,343.07</b> | <b>£12,165.57</b>  |
|             | <b>Cash in bank at year end</b> |                   | <b>£2,177.50</b>   |