

Accounts for Ty Mawn, Snowdonia Accommodation

Income and Expenditure Account for the Year Ending on the 31 December 2021

Income		2021	RSC's 2020	
			=/-	
Rent Received		£1,145.00	£970.00	£175.00
Gross Interest Received	Building Society	£0.43	£0.69	-£0.26
Gross Interest Received	Lloyds Bank	£0.30	£0.39	-£0.09
Compensation	Lloyds Bank	£300.00		£300.00
Investment Gains		£100.00	£50.00	£50.00
Gifts		£1.05		£1.05
Gwynedd Council Grants		£7,000.00	£16,000.00	-£9,000.00
Total Income		£8,546.78	£17,021.08	-£8,474.30
Expenditure				
Electricity	Payments	£298.53	£378.64	-£80.11
	Income	-£325.86	-£172.00	£153.86
Electricity Cost		-£27.33	£206.64	-£179.31
Materials & Equipment		£318.65	£122.23	£196.42
Insurance		£202.20	£385.10	-£182.90
Fire Equipment		£36.00	£36.00	£0.00
Working Party Expenses		£147.36	£6.00	£141.36
Total Expenses		£676.88	£755.97	-£79.09
Net	Surplus	£7,869.90	Surplus	£16,265.11
				-£8,395.21

BALANCE SHEET FOR THE YEAR ENDING ON THE 31 DECEMBER 2021

Fixed Assets	Ty Mawn	£50,000.00	£50,000.00	£0.00
Current Assets	Bank	£757.07	£125.38	£631.69
	Investment	£25,000.00	£20,000.00	£5,000.00
	Building Society	£0.00	£511.46	-£511.46
	Lloyds Savings	£3,500.06	£750.39	£2,749.67
		£29,257.13	£21,387.23	£7,869.90
		£79,257.13	£71,387.23	£7,869.90
	Brought Forward	£71,387.23	£55,122.12	£16,265.11
	Surplus for Year	£7,869.90	£16,265.11	-£8,395.21
		£79,257.13	£71,387.23	£7,869.90