

Accounts for Ty Mawn, Snowdonia Accommodation

Income and Expenditure Account for the Year Ending on the 31 December 2022

Income		2022	2021	=/-
Rent Received		£340.00	£1,145.00	-£805.00
Gross Interest Received	Building Society	£0.00	£0.43	-£0.43
Gross Interest Received	Lloyds Bank	£0.40	£0.30	£0.10
Compensation	Lloyds Bank	£0.00	£300.00	-£300.00
Investment Gains		£175.00	£100.00	£75.00
Gifts		£0.00	£1.05	-£1.05
Gwynedd Council Grants		£0.00	£7,000.00	-£7,000.00
Total Income		£515.40	£8,546.78	-£8,031.38
Expenditure				
Electricity	Payments	£311.27	£298.53	£12.74
	Income	-£553.01	-£325.86	£227.15
Electricity Cost		-£241.74	-£27.33	-£214.41
Materials & Equipment		£1,707.97	£318.65	£1,389.32
Insurance		£405.12	£202.20	£202.92
Fire Equipment		£0.00	£36.00	-£36.00
Working Party Expenses		£1,309.03	£147.36	£1,161.67
Owen Electrical Co		£2,433.20	£0.00	£2,433.20
Total Expenses		£5,613.58	£676.88	£4,936.70
Deficit		-£5,098.18	Surplus	£7,869.90
				-£12,968.08

BALANCE SHEET FOR THE YEAR ENDING ON THE 31 DECEMBER 2022

Fixed Assets	Ty Mawn	£50,000.00	£50,000.00	£0.00
Current Assets	Bank	£459.78	£757.07	-£297.29
	Energy Bills Support Scheme	£199.00	£0.00	£199.00
	Investment	£23,000.00	£25,000.00	-£2,000.00
	Lloyds Savings	£500.17	£3,500.06	-£2,999.89
		£24,158.95	£29,257.13	-£5,098.18
		£74,158.95	£79,257.13	-£5,098.18
	Brought Forward	£79,257.13	£71,387.23	£7,869.90
	Deficit for Year	-£5,098.18	£7,869.90	-£12,968.08
		£74,158.95	£79,257.13	-£5,098.18