

Accounts for Ty Mawn, Snowdonia Accommodation

Income and Expenditure Account for the Year Ending on the 31 December 2023

Income		2023	2022
Rent Received		£940.00	£340.00
Gross Interest Received	Lloyds Bank	£5.80	£0.40
Investment Gains		£600.00	£175.00
	Total Income	£1,545.80	£515.40
Expenditure			
Electricity	Payments	£263.22	£311.27
	Energy Bills Support Scheme	-£201.00	-£199.00
	Alternative Fuel Payment	-£200.00	£0.00
	Income	-£53.96	-£354.01
		-£454.96	-£553.01
Electricity Cost		-£191.74	-£241.74
Materials & Equipment		£342.76	£1,707.97
Insurance		£424.67	£405.12
Fire Equipment		£62.40	£0.00
Working Party Expenses		£1,494.33	£1,309.03
Owen Electrical Co		£955.20	£2,433.20
Gwynedd Council	Water Testing	£126.48	£0.00
	Total Expenses	£3,214.10	£5,613.58
	Net	Deficit -£1,668.30	Deficit -£5,098.18

BALANCE SHEET FOR THE YEAR ENDING ON THE 31 DECEMBER 2023

Fixed Assets	Ty Mawn	£50,000.00	£50,000.00
Current Assets	Bank	£39.62	£459.78
	Energy Bills Support Scheme	£0.00	£199.00
	Investment	£22,000.00	£23,000.00
	Lloyds Savings	£451.03	£500.17
		£22,490.65	£24,158.95
		£72,490.65	£74,158.95
	Brought Forward	£74,158.95	£79,257.13
	Deficit for Year	-£1,668.30	-£5,098.18
		£72,490.65	£74,158.95