

# WORKING 4 NEW QUAY

England & Wales · Charity number 1189813

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-06-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 29 Hengell Uchaf Estate  
New Quay  
Dyfed  
SA45 9SZ

**Phone** 07970020664

**Email** [W4NQGROU@GMAIL.COM](mailto:W4NQGROU@GMAIL.COM)

**Website** [www.working4nq.wales](http://www.working4nq.wales)

## Activities

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**Objects:** TO PROMOTE GOOD CITIZENSHIP AND CIVIC RESPONSIBILITY FOR THE PUBLIC BENEFIT WITHIN THE TOWN OF NEW QUAY, WEST WALES BY THE ENCOURAGEMENT OF VOLUNTEERING TO CARRY OUT PROJECTS THAT IMPROVE THE ENVIRONMENT OF THE TOWN AND THE MORAL OF THE COMMUNITY

**Activities:** Community projects and events to help improve the lives of local residents

## Classification

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- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Ceredigion

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£73,456	£72,411	-	-
2023-12-31	£66,206	£67,462	-	-
2022-12-31	£54,966	£62,883	-	-
2021-12-31	£22,020	£5,301	-	-
2020-12-31	£527	£0	-	-

## Trustees

Name	Role	Appointed
Ian Richardson	Chair	2015-08-10
Ann Marie Lloyd		2020-11-01
adrian lewis		2024-09-03
rachel beswick		2024-09-03

**WORKING 4 NEW QUAY**

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# Accounts

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## Working for new quay Accounts 2024

### INCOME

#### JANUARY

06	Eventbright	£ 580.00
18	Eventbright	£ 200.00
20	Volac table music festival	£ 600.00

#### FEBUARY

06	Eventbright	£ 1912.00
21	Eventbright	£ 60.00
26	Jason Grey festival table	£ 600.00

#### MARCH

06	Eventbright	£ 456.00
12	Deckrite sponsor	£ 3000.00
20	Eventbrite	£ 472.80
20	table festival	£ 500.00

#### APRIL

04	Eventbrite	£ 244.00
18	Eventbrite	£ 140.00
23	Wyn morgan festival tables	£ 720.00

#### MAY

07	cash	£ 800.00
07	Eventbrite	£ 291.60
13	Paradise music festival table	£ 240.00
20	Eventbrite	£ 72.00
21	Paypal donations	£ 11.00
21	Anne Thomas festival table	£ 520.00
31	Dean music festival table	£ 550.00

## **JUNE**

06	Eventbrite	£ 376.00
13	Debbie Music festival Table	£ 225.00
20	Eventbrite	£ 510.40
21	A Young Music festival table	£ 280.00

## **July**

04	Eventbrite	£ 288.00
08	Music festival table	£ 600.00
08	Mikerry music festival table	£ 1200.00
10	Shell on earth music festival table	£ 1000.00
18	Eventbrite	£ 1142.40
21	P. pot VIP table music festival	£ 480.00
29	VIP table music festival	£ 2000.00
30	VIP table music festival	£ 260.00

## **AUGUST**

01	VIP table music festival	£ 560.00
03	table music festival	£
	240.00	
05	music festival tickets	£ 90.00
06	Eventbite	£
	3270.80	
07	Paypal	
	£27828.64	
12	Eventbrite	£ 5487.00

## **SETEMBER**

13	festival tickets A Lloyd	£ 53.00
18	credit	£ 150.00
26	cash festival	£ 10000.00

## **OCTOBER**

29	fireworks donation	£ 100.00
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## **NOVEMBER**

05 fireworks donation buckets	£ 4395.00
06 Fireworks donations paypal	£ 411.49
07 Fireworks donations	£ 100.00

## **DECEMBER**

05 Eventbrite	£ 176.00
20 paypal	£ 82.99
31 Paypal Christmas eve event	£ 180.00

**Total income 2024** **£73,456.12**

## **OUTGOINGS**

### **JANUARY**

08 Payment to hall xmas event 23	£ 120.00
23 storage unit	£ 123.00
25 Adam Fear music festival	£ 120.00

### **FEBUARY**

15 Mr d linton	£ 410.00
26 storage unit	£ 123.00
26 Artist music festival 24	£ 3600.00

### **MARCH**

04 K Dalton invoice no 1053	£ 691.86
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### **APRIL**

11 Direct payment	£ 47.98
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## **MAY**

14 K Dalton music festival domain	£ 142.00
14 storage unit	£ 144.00
14 invoice 0148	£ 450.00
16 paypal payment	£ 156.95
23 paypal payment	£100.00

## **JUNE**

04 carnival inflatables 2024	£ 540.00
06 paypal payment	£ 94.61

## **JULY**

02 storage unit	£ 144.00
02 tony danton artist promoter	£ 3600.00
08 Paypal payments 446.95	£
08 Invoice 1066	£ 250.90
12 starlink sub 85.00	£
22 Smidderenes marque festival 5472.00	£
29 I Richardson scrim for music festival 1036.23	£

## **AUGUST**

05 Mr D Linton	£ 1640.00
07 Quick fence hire 2682.00	£
08 Paris Belding Rous Artists tents	£ 2661.50
12 radios music festival	£ 220.80
12 sound hire wales festival	£ 19804.89
13 Lewlec generators festival	£ 1742.40

14 K Dalton festival	£
1181.49	
15 Paypal payment	£ 160.00
15 Sean godefrroy festival	£ 275.00
19 paypal payment	£ 100.15
19 Dylan Jones festival	£ 670.00
22 st johns ambulance festival	£ 1497.60
27 Brewtech festival	£ 1622.40
28 paypal payment	£ 61.50

### **SEPTEMBER**

03 donation to N Q F C for festival	£
1000.00	
05 castell Howell music festival	£ 8710.15
12 invoice 1088	£ 750.00
16 paypal payment	£ 68.00
17 Tony Denton promotion	£ 2100.00
27 CCC road closure fireworks night	£ 240.00

### **OCTOBER**

14 storage unit	£ 216.00
14 PRS	£ 1480.08

### **NOVEMBER**

05 Ian Richardson	£ 150.00
12 Fireworks display	£ 3600.00
21 quick fencing road closure team	£ 396.00

### **DECEMBER**

09 Hall donation	£ 100.00
10 Ladbrooks Insurance	£
1063.28	
15 Direct payment	£ 319.97

**TOTAL OUTGOINGS** **£72,411.69**

**INCOME** **£73,456.12**

**OUTGOINGS** **£72,411.69**

**TOTAL PROFIT** **£ 1044.43**

During 2024 the working 4 new quay group had quite a few events throughout the year. With thanks to the group of volunteers and the community we had a great year and all the money was put back in to the community to bring these great events.

Through the year we had a lot of events going on we had :-

1. Carnival
2. Music festival
3. Silent disco
4. Sunday Funday ( Sunday of the music festival)
5. Fireworks
6. Boozy bingo
7. Christmas eve with santa and friends
8. Christmas tree and lights
9. Poppys and flags were erected around new quay for remembrance day
10. Clean up days throughout the year x 7
11. Assisted with the school lantern parade
12. Assisted with the school easter parade
13. Assisted the school with the sports day
14. Donated the profits from the raffle to help rebuild the meithrin

We as a group would like to thank the community as a whole for their great support throughout 2024 and we look forward to bringing you these events and more during next year.

A big thank you to our volunteers too.

**WORKING 4 NEW QUAY**

England & Wales - Charity number 1189813

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# Accounts

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## Working for new quay Accounts 2023

### INCOME

#### JANUARY

20	Eventbright	£ 15.21
20	Eventbright	£ 100.44
20	Eventbright	£ 151.08
24	Donation buckets	£ 30.00
25	Cheques received from donations	£ 290.00

#### FEBUARY

06	Eventbright	£ 3229.76
06	Eventbright	£ 38.04
06	Eventbright	£ 169.97
15	Paypal	£ 847.80
16	Eventbright	£ 200.12
17	Event Bright	£ 338.69
20	Eventbright	£ 93.65

#### MARCH

06	Eventbright	£ 93.66
20	Eventbright	£ 117.07

#### APRIL

06	Eventbrite	£ 191.59
20	Eventbrite	£ 30.76
20	Eventbrite	£ 396.19

#### MAY

04	Eventbrite	£ 34.45
04	Eventbrite	£ 207.16
11	paypal	£ 197.94

18	Eventbrite	£ 130.79
18	Eventbright	£ 46.83

## **JUNE**

06	Eventbrite	£ 925.86
12	Music festival Table	£ 520.00
12	Music festival table	£ 590.00
13	Music festival table	£ 675.00
20	Eventbright	£ 957.12
23	upgrade for table	£ 60.00
24	Table music festival	£ 100.00
25	Seaside sisters donation	£ 50.00
25	Music festival tickets	£ 187.50
25	Music festival table	£ 280.00
27	Music festival upgrade	£ 37.50
28	Music festival table	£ 75.00
28	Music festival table	£ 75.00
28	music festival table	£ 112.50
29	music festival table	£ 112.50

## **July**

04	Cash	£ 1200.00
01	Music festival table	£ 1300.00
06	Eventbrite	£ 804.28
07	credit	£ 250.00
20	Eventbrite	£ 890.33
21	VIP table music festival	£ 200.00
21	VIP table music festival	£ 450.00
24	VIP table music festival	£ 300.00
27	Music festival tickets	£ 200.00
28	VIP table music festival	£ 280.00

31	Tickets music festival	£ 90.00
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### **AUGUST**

02	VIP table music festival	£ 140.00
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03	table music festival	£ 520.00
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04	Crème pen cae donation	£ 150.00
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04	VIP table music festival	£ 500.00
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09	Paypal	£ 9829.59
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14	Eventbrite	£ 5393.56
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24	Cash (music Festival)	£12540.00
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### **SETEMBER**

04	Cash (music Festival)	£ 5000.00
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08	credit	£ 2500.00
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20	Eventbrite	£ 38.60
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28	Paypal	£ 2800.00
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### **OCTOBER**

11	Paypal	£ 1520.72
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### **NOVEMBER**

07	fireworks donation	£ 150.00
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08	Fireworks donations	£ 515.60
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20	Fireworks cash donations	£5470.00
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22	credits fireworks	£305.98
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### **DECEMBER**

06	Eventbrite	£ 73.40
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06	Eventbrite	£ 176.01
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20	Eventbrite	£ 24.00
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20	Eventbrite	£ 108.00
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20	Paypal Inc	£ 727.45
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27	Eventbrite	£ 49.00
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**Total income 2023**

**£66,205.70**

**OUTGOINGS**

**JANUARY**

09	Payment for alcohol to Cath Sharpe for boozy bingo	£ 344.00
23	storage unit	£ 63.80

**MARCH**

07	payment for hire of memorial hall for silent disco	£ 120.00
13	PRS payment for music festival 2022	£ 962.33

**APRIL**

11	Direct payment	£ 11.80
11	Direct payment	£ 64.74

**MAY**

09	Memorial Hall	£ 100.00
16	Barry collins imagination	£ 6000.00

**JUNE**

08	Direct Payment	£ 68.62
21	Direct payment	£ 48.84
21	Direct Payment	£ 24.85
21	Direct Payment	£ 24.85
22	Direct payment	£ 23.70

## **JULY**

03	bouncy castles for funday	£ 450.00
03	cath sharp carnival bar	£ 672.33
05	Barry collins	£ 6000.00
06	Advert for Cambrian news	£ 270.00
10	Direct Payment (ticket printing for festival)	£ 108.00
25	paris Band marques festival	£ 370.00
25	Smidderenes marque festival	£ 4728.00
27	Direct Payment (ticket printing for festival)	£ 247.20
27	Klean Dalton	£ 1050.00
27	Klean Dalton invoice music festival	£ 1100.00
31	Los palmas music festival	£ 2500.00

## **AUGUST**

02	Direct payment	£ 50.00
23	Paris Belding Rous Artists tents	£ 1408.50
23	Quick fence hire	£2724.00
25	Security music festival	£ 3200.00
30	Lewlec festival	£1807.20
30	sound hire wales music festival	£ 9000.00

## **SEPTEMBER**

01	Radios for festival	£ 280.00
01	castell Howell music festival	£ 9638.47
04	Donation to the hall	£ 100.00
28	sound hire wales	£5967.17

## **OCTOBER**

06	ceredigion county council licences	£225.00
12	new quay school silent disco	£1520.72
13	music festival refund	£ 165.00

## **NOVEMBER**

09 Ceredigion County Council fireworks licence	£ 51.00
15 Fireworks display	£ 3600.00
29 St Johns ambulance fireworks night	£ 147.60

**DECEMBER**

05 Football club donation for pitch usage over the year	£ 1000.00
11 Ladbrooks Insurance	£ 1005.20
15 Direct payment	£ 218.98

**TOTAL OUTGOINGS** **£67,461.90**

**INCOME** **£66,205.70**

**OUTGOINGS** **£67,461.90**

**TOTAL PROFIT** **-£ 1256.20**

**WORKING 4 NEW QUAY**

England & Wales - Charity number 1189813

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# Accounts

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## Working for new quay Accounts 2022

### INCOME

Opening balance

£16597.05

#### JANUARY

08	Eventbright	£ 297.12
21	Eventbright	£ 54.08
21	Eventbright	£ 397.80

#### FEBUARY

04	Eventbright	£2875.57
08	Eventbright	£ 563.28
18	Eventbright	£ 58.24
18	Eventbright	£ 244.06

#### MARCH

03	Wyn morgan Table for music festival	£ 600.00
16	Eventbright	£ 58.24
23	Table music festival	£ 600.00
23	Collection box	£ 66.00
25	Table music festival	£ 150.00

#### APRIL

06	Eventbrite	£ 121.11
06	Eventbrite	£ 267.90
13	J D Evans donation	£ 75.00
13	Eventbrite	£ 275.62
21	Eventbrite	£ 577.75
28	Ann Thomas table music festival	£ 450.00

#### MAY

05	Eventbrite	£ 46.36
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05	Eventbrite	£ 224.09
19	Eventbrite	£ 15.45
19	Eventbrite	£ 171.98

## **JUNE**

08	Eventbrite	£ 15.45
08	Eventbrite	£ 46.95
13	Eventbrite	£ 39.10
20	Donation sea side sisters WI	£ 50.00
20	Donation Via Paypal	£ 67.80
20	Eventbrite	£ 171.61
22	wern mill sponsorship	£ 100.00
22	Donation Pencnwc	£1000.00
24	NQ FC (sponsorship soapbox)	£ 82.00
27	Tom Harrison (soapbox Entry)	£ 112.50
28	Gina walker Soapbox donation	£ 50.00

## **July**

01	Cash (silent disco)	£ 842.50
01	Donation crème pen cei	£ 200.00
04	Donation Pencnwc	£1000.00
06	Eventbrite	£ 30.90
06	Eventbrite	£ 370.69
14	Mickery rail VIP table music festival	£1540.00
18	Mickery rail VIP table music festival (extra person)	£100.00
19	A French VIP table music festival	£150.00
19	D M & G H James VIP table music festival	£250.00
20	Ian & Lyn VIP table music festival	£100.00
20	Eventbrite	£557.89
20	Hot Tub Rec LTD VIP table music festival	£50.00
22	Pritchard VIP table music festival	£ 150.00

25	Siop pentre VIP table music festival	£ 300.00
27	Volac VIP table music festival	£600.00
28	Cei bay trading VIP table music festival	£300.00
29	E L Jones VIP table music festival	£165.00
29	J M Spearman VIP table music festival	£250.00
29	G & S P Howen VIP table music festival	£ 420.00

### **AUGUST**

01	E Jeenes Upgrade VIP table music festival	£ 120.00
03	MGW VIP table music festival	£ 500.00
04	Eventbrite	£2535.46
15	J & R Russell VIP table music festival	£ 362.00
17	Eventbrite	£ 8024.74
18	Eventbrite	£ 69.53
19	Cash (music Festival)	£10000.00

### **SETEMBER**

06	Cash (music Festival)	£9000.00
06	Eventbrite	£ 100.44
21	Eventbrite	£ 732.77

### **OCTOBER**

06	Eventbrite	£ 151.42
19	Paypal donations	£ 202.99
20	Eventbrite	£ 81.54
20	Eventbrite	£ 584.30
28	Paypal inc	£ 1.96

### **NOVEMBER**

02	Paypal inc	£304.90
04	Eventbrite	£ 3.80
04	Eventbrite	£ 34.94
04	Eventbrite	£ 84.48

18 Eventbrite	£ 11.65
18 Eventbrite	£ 22.83
18 Eventbrite	£ 30.90
18 Eventbrite	£ 68.96

**DECEMBER**

05 Cash Deposit (tickets for boozy bingo)	£355.00
06 Eventbrite	£ 168.96
09 donation cheque	£ 200.00
09 Donation cheques	£ 220.00
20 Eventbrite	£ 69.89
21 Paypal Inc	£385.59
29 Eventbrite	£ 145.56
30 Paypal Inc	£ 189.12

**Total income 2022**

**£54,965.77**

Income still to come in from boozy bingo approximately £400.00

## **OUTGOINGS**

### **JANUARY**

21 Katrina and the waves deposit	£ 1800.00
21 The Fizz Deposit	£4500.00
31 Cardigan bay watersports	£ 325.00

### **FEBUARY**

10 John Jenkins Soapbox	£ 50.00
16 cheque for memorial hall donation	£ 900.00
21 Silent disco equipment	£ 990.00

### **MARCH**

10 Community notice Board	£ 342.00
10 Fire works Deposit for 2022	£ 600.00
28 Edge entertainment Deposit	£ 1434.00

### **APRIL**

11 Direct payment	£ 14.95
11 Direct payment	£ 14.95
12 Silent Disco	£ 508.00
25 Direct payment	£ 4.82
27 Direct payment	£71.90

### **MAY**

03 Direct payment	£ 82.90
03 Soap box refund	£75.00
16 Barry collins Rest of Katrina fee	£5400.00
25 Direct Payment	£ 72.38

### **JUNE**

08 Direct Payment	£ 12.46
08 Donation to the Hall	£100.00
14 Direct Payment	£ 5.52

15 Direct Payment	£ 200.12
20 Cheque football club donation (use of pitch)	£ 250.00

## **JULY**

05 Ceredigion county council	£ 690.00
08 Direct Payment (ticket printing for festival)	£ 60.56
19 Direct Payment (ticket printing for festival)	£23.70
19 Direct Payment (ticket printing for festival)	£23.70
19 Direct Payment (ticket printing for festival)	£ 23.70
19 Direct Payment (ticket printing for festival)	£ 23.70
19 Direct Payment (ticket printing for festival)	£ 23.70
19 Direct Payment (ticket printing for festival)	£ 23.70
19 Tony Denton rest of The Fizz fee	£ 4500.00
25 Radios for music festival hire fee	£99.60
27 Direct Payment	£ 68.40

## **AUGUST**

01 Smiddereens marquee for VIP & Bar	£4440.00
02 Direct payment	£77.78
03 Direct payment	£ 60.01
03 Direct payment	£ 105.60
03 Direct payment	£ 251.38
03 Jonger Ltd	£ 1134.56
09 Sheila Mcdaid music festival	£50.00
09 Nathan Edwards music festival	£ 375.99
11 Contact Radio	£ 144.00
11 Brew tech	£1296.00
16 A M Solutions	£1184.70
16 Paris Belding Rous Artists tents	£1346.30
18 artists accommodation QW	£360.00
23 Jennifer j smith music festival	£ 207.00

23 Quick fence hire	£408.00
23 Quick fence hire	£768.00
23 Castell Howell Music festival	£6624.03
24 sound hire wales music festival	£ 9829.00

### **SEPTEMBER**

05 Mrs D Falconer	£200.00
06 Memorial hall donation	£150.00
13 lights music festival	£ 2970.00
16 Donation to the hall	£280.00
27 Ceredigion County Council	£206.00
28 Cheque (donation for new quay fc for use of the pitch)	£700.00

### **OCTOBER**

03 Purple chili ltd	£537.60
13 Los palmos Deposit music festival 2023	£700.00
14 Direct payments	£ 202.99
14 Straw for carnival	£ 1785.00
17 Final payment for fireworks	£ 2400.00
20 Direct payment (bulbs for wildflowering)	£ 216.99

### **NOVEMBER**

02 Ceredigion County Council	£ 47.00
25 Direct payment	£ 25.80

### **DECEMBER**

06 Christmas lights	£469.99
08 Direct Payments	£ 14.97
13 Ladbrooks Insurance	£884.27
19 Memorial hall donation	£300.00

### **TOTAL OUTGOINGS**

**£62,883.02**

<b><u>INCOME</u></b>	<b><u>£54,965.77</u></b>
<b><u>OUTGOINGS</u></b>	<b><u>£62,883.02</u></b>
<b><u>LOSS FOR THE YEAR</u></b>	<b><u>-£ 7917.25</u></b>
<b><u>Closing balance</u></b>	<b><u>£8679.80</u></b>

**WORKING 4 NEW QUAY**

England & Wales - Charity number 1189813

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# Accounts

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### Working 4 New Quay

DATE	INCOME	EXPENDITURE
June 2021	707.00	
	900.00	
	300.00	
	5950.00	
August 2021	3746.55	
October 2021	1434.00	
	100.00	2750.00
November 2021	2353.08	
	432.66	
	4507.05	
	600.00	1726.79
December 2021	738.06	
	251.68	824.32
Total	22020.08	5301.11

Over the last 12 months we have taken over the fireworks, Ceredigion soapbox and the New Quay Wales music festival. A lot of the money we have had during the year is from the 3 new items we have added to our charity. We had a fireworks display in October 2021. We had a christmas tree erected in the town and got local school children to make the decorations to put on the tree, We also had one of the shops in the town sell memorial decorations that people could buy and place on the tree.

In 2022 we hope to do a wildflowering project, get the music festival and soapbox back up and running after covid and do a few more fundraising events as well as helping the local school with their events. Also have the Christmas tree up again.

**WORKING 4 NEW QUAY**

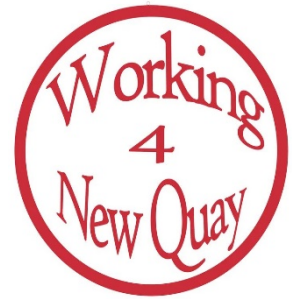
England & Wales - Charity number 1189813

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# Accounts

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Working 4 New Quay  
Charity number: - 1189813



## Trustee Annual Report 2020

Due to the covid -19 pandemic not much work has been done through this year. It has been a hard year for all, with the pandemic has come national and local lockdowns, which has had a detrimental effect on not only our group but throughout the world.

We have had to cancel most of our community projects such as our raffle, carol singing and fireworks to name a few.

This year we have managed to do only one thing to raise money due to the lock downs. We were lucky enough to be given pumpkins from, the local holiday park as they were shutdown due to lock down. We did a pumpkin hunt for the local kids, and we sold the pumpkins which raised a bit of money a local business donated sweets which we were able to leave by the pumpkins.

Income	Amount
donation	400.00
Pumpkins	87.00
Google giving	40.00
total	527.00

No outgoings