



## Porthcawl JOY Riders

Registered Charity No. 1199182

### Income and Expenditure Account

01 June 2022 to 31 May 2023

#### Receipts (In) DONATIONS

##### This Year

|                |            |
|----------------|------------|
| Corporate      | £17,650.23 |
| Just Giving    | £0.00      |
| Easy Funding   | £0.00      |
| Local Business | £960.00    |
| Private        | £684.50    |
| Community      | £652.40    |

#### Totals

£19,947.13

#### Payments (Out)

|                   |            |
|-------------------|------------|
| DBS Charges       | £205.20    |
| Repairs & Service | £57.77     |
| Ancillary Items   | £1,737.65  |
| Printing          | £474.25    |
| Miscellaneous     | £253.27    |
| Meeting Expenses  | £110.95    |
| Insurance         | £576.03    |
| Promotional Exp   | £142.00    |
| Trishaw Purchase  | £16,378.14 |

#### Totals

£19,955.26

Surplus or Deficit for the year

£11.87

Bal B/Fwd Lloyds

£0.00

Balance in hand at Lloyds

£11.87

#### Assets and Liabilities:

In addition to the above cash balances the unit has equipment to the value of £9,0000.00 and there are no other assets or liabilities.

Prepared By C DAVIES

Signature & Date L. Daw 23/4/24

# Receipts Donations

Porthcawl JOY- Riders

01/06/2022 To 31/05/2023



|                     |                   |                       |                |
|---------------------|-------------------|-----------------------|----------------|
| <b>Corporate</b>    | <b>£17,650.23</b> | <b>Local Business</b> | <b>£960.00</b> |
| <b>Just Giving</b>  | <b>£0.00</b>      | <b>Private</b>        | <b>£684.50</b> |
| <b>Easy Funding</b> | <b>£0.00</b>      | <b>Community</b>      | <b>£652.40</b> |

## D Corporate Donations

|           |                      |           |                   |
|-----------|----------------------|-----------|-------------------|
| 23-May-23 | Bing Insurance       | £170.23   |                   |
| 01-Jun-22 | Moondance Foundation | £7,900.00 |                   |
| 01-Jun-22 | National Lottery     | £9,580.00 |                   |
|           |                      |           | <b>£17,650.23</b> |

## D Local Business

|           |                     |         |                |
|-----------|---------------------|---------|----------------|
| 28-Nov-22 | Pinehurst Care Home | £100.00 |                |
| 18-Oct-22 | Globe Inn Quiz      | £250.00 |                |
| 29-Jul-22 | Jolly Sailor Quiz   | £610.00 |                |
|           |                     |         | <b>£960.00</b> |

## D Private

|           |                |         |                |
|-----------|----------------|---------|----------------|
| 15-May-23 | A&L Wellington | £25.00  |                |
| 03-May-23 | M Roper        | £100.00 |                |
| 23-Mar-23 | Donation       | £50.00  |                |
| 14-Mar-23 | A&L Wellington | £40.00  |                |
| 06-Mar-23 | Ebay refund    | £4.50   |                |
| 27-Feb-23 | J Murray       | £50.00  |                |
| 23-Jan-23 | M Roper        | £200.00 |                |
| 01-Aug-22 | Steve Thomas   | £100.00 |                |
| 06-Jul-22 | Sarah Murphy   | £75.00  |                |
| 16-Jun-22 | Ian Blacker    | £10.00  |                |
| 16-Jun-22 | M Hopkin       | £5.00   |                |
| 13-Jun-22 | Steve McCreery | £25.00  |                |
|           |                |         | <b>£684.50</b> |

## D Community

|           |                                 |         |                |
|-----------|---------------------------------|---------|----------------|
| 20-Apr-23 | Donation                        | £76.90  |                |
| 12-Dec-22 | Victorian Day Street Collection | £28.00  |                |
| 18-Oct-22 | Porthcawl Rotary Club           | £250.00 |                |
| 01-Sep-22 | Street Collection               | £47.50  |                |
| 25-Jul-22 | Porthcawl Lions                 | £250.00 |                |
|           |                                 |         | <b>£652.40</b> |

**Total £19,947.13**

# Payments

## Porthcawl JOY- Riders

01/06/2022 To 31/05/2023



|                               |                  |                         |                |                         |                   |
|-------------------------------|------------------|-------------------------|----------------|-------------------------|-------------------|
| <b>DBS Charges</b>            | <b>£205.20</b>   | <b>Printing</b>         | <b>£474.25</b> | <b>Insurance</b>        | <b>£576.03</b>    |
| <b>Repairs &amp; services</b> | <b>£57.77</b>    | <b>Miscellaneous</b>    | <b>£253.27</b> | <b>Promotional Exp</b>  | <b>£142.00</b>    |
| <b>Ancillary Items</b>        | <b>£1,737.65</b> | <b>Meeting Expenses</b> | <b>£110.95</b> | <b>Trishaw Purchase</b> | <b>£16,378.14</b> |

### DBS Charges

|           |                |         |                |
|-----------|----------------|---------|----------------|
| 18-Oct-22 | Vibrant Nation | £21.60  |                |
| 16-Nov-22 | Vibrant Nation | £140.40 |                |
| 17-Apr-23 | Vibrant Nation | £10.80  |                |
| 17-May-23 | Vibrant Nation | £32.40  |                |
|           |                |         | <b>£205.20</b> |

### Repairs & Servicing

|           |              |        |               |
|-----------|--------------|--------|---------------|
| 24-Oct-22 | On It Sports | £57.77 |               |
|           |              |        | <b>£57.77</b> |

### Ancillary Items

|           |                  |         |                  |
|-----------|------------------|---------|------------------|
| 16-Aug-22 | Halfords Horn    | £5.00   |                  |
| 11-Oct-22 | Battery          | £933.64 |                  |
| 28-Oct-22 | B&Q Storage Shed | £700.00 |                  |
| 08-Nov-22 | Shed Padlock     | £17.99  |                  |
| 13-Jan-23 | Emmaus           | £5.00   |                  |
| 17-Jan-23 | Ebay             | £3.89   |                  |
| 20-Jan-23 | B&M              | £6.00   |                  |
| 07-Feb-23 | Boots            | £18.98  |                  |
| 09-Feb-23 | Ebay             | £4.25   |                  |
| 20-Feb-23 | Ebay             | £4.50   |                  |
| 16-Mar-23 | Cowbridge Gadget | £10.00  |                  |
| 14-Apr-23 | Arthur John      | £28.40  |                  |
|           |                  |         | <b>£1,737.65</b> |

### Printing

|           |                     |         |                |
|-----------|---------------------|---------|----------------|
| 17-Aug-22 | Harris Printers     | £200.00 |                |
| 21-Oct-22 | Harris Printers     | £74.21  |                |
| 08-Dec-22 | Harris Printers     | £122.04 |                |
| 14-Apr-23 | N C Harris Printers | £78.00  |                |
|           |                     |         | <b>£474.25</b> |

## Miscellaneous

|           |                              |        |                |
|-----------|------------------------------|--------|----------------|
| 01-Aug-22 | Ebay Suspense A/C            | £20.58 |                |
| 22-Aug-22 | Amazon                       | £15.98 |                |
| 23-Aug-22 | Supervalue                   | £3.48  |                |
| 24-Aug-22 | Ebay Suspense A/C            | £24.98 |                |
| 19-Oct-22 | Boots                        | £13.60 |                |
| 07-Nov-22 | Fablas Parlour               | £8.50  |                |
| 07-Nov-22 | Bargain Booze                | £1.29  |                |
| 30-Nov-22 | Ebay Suspense A/C            | £72.00 |                |
| 01-Dec-22 | Marie Curie                  | £19.98 |                |
| 05-Dec-22 | Ty Hafan                     | £5.50  |                |
| 20-Mar-23 | A J Gutteridge Flowers       | £14.00 |                |
| 20-Mar-23 | Fablas                       | £24.50 |                |
| 20-Mar-23 | One Stop                     | £9.13  |                |
| 27-Mar-23 | Fablas                       | £5.50  |                |
| 17-Apr-23 | Café Nero refreshments       | £2.25  |                |
| 18-Apr-23 | Grand Pvaillion Refreshments | £6.40  |                |
| 02-May-23 | P Sido                       | £2.50  |                |
| 19-May-23 | Grand Pavilion Refreshments  | £3.10  |                |
|           |                              |        | <b>£253.27</b> |

## Meeting Expenses

|           |                   |        |                |
|-----------|-------------------|--------|----------------|
| 23-Jan-23 | Co-Op AGM Nibbles | £30.00 |                |
| 24-Jan-23 | Bargain Booze AGM | £59.25 |                |
| 22-Feb-23 | Jolly Sailor      | £21.70 |                |
|           |                   |        | <b>£110.95</b> |

## Insurance

|           |                   |         |                |
|-----------|-------------------|---------|----------------|
| 06-Oct-22 | Scout Insurance   | £405.80 |                |
| 23-May-23 | Scout Ins Lilibet | £170.23 |                |
|           |                   |         | <b>£576.03</b> |

## Promotional Expenses

|           |                  |        |                |
|-----------|------------------|--------|----------------|
| 26-Aug-22 | Trailer Hire     | £50.00 |                |
| 30-Aug-22 | Petrol           | £54.01 |                |
| 28-Sep-22 | Flowers Monmouth | £37.99 |                |
|           |                  |        | <b>£142.00</b> |

## Trishaw Purchase

|           |                           |              |                   |
|-----------|---------------------------|--------------|-------------------|
| 28-Jul-22 | Cariad Deposit            | £4,589.14    |                   |
| 29-Sep-22 | Cariad Balance            | £4,589.00    |                   |
| 11-May-23 | GM4X Ltd Lilibet Purchase | £7,200.00    |                   |
|           |                           |              | <b>£16,378.14</b> |
|           |                           | <b>Total</b> | <b>£19,935.26</b> |