



# Porthcawl JOY Riders

Registered Charity No. 1199182

## Income and Expenditure Account

01 June 2024 to 31 May 2025

### Reciepts (In) DONATIONS

This Year

Last Year

|                |           |           |
|----------------|-----------|-----------|
| Corporate      | £5,568.00 |           |
| Just Giving    | £4.70     | £6,580.15 |
| Easy Funding   | £86.19    | £122.88   |
| Local Business | £0.00     | £106.16   |
| Private        | £0.00     | £500.00   |
| Community      | £2,186.69 | £864.41   |
|                |           | £1,311.00 |

### Totals

£7,879.54

£9,484.60

### Payments (Out)

|                   |           |           |
|-------------------|-----------|-----------|
| DBS Charges       | £109.80   | £129.60   |
| Repairs & Service | £1,032.54 | £694.44   |
| Ancillary Items   | £182.40   | £1,320.76 |
| Printing          | £100.00   | £276.14   |
| Miscellaneous     | £581.79   | £100.56   |
| Meeting Expenses  | £74.65    | £103.30   |
| Insurance         | £987.62   | £927.74   |
| Promotional Exp   | £137.82   | £210.41   |
| Trishaw Purchase  | £0.00     | £0.00     |

|                 |         |  |
|-----------------|---------|--|
| Refreshments    | £489.65 |  |
| Transport Costs | £973.21 |  |

### Totals

£4,669.48

£3,762.95

Surplus or Deficit for the year

£3,210.06

£5,721.65

Bal B/Fwd Lloyds

£5,733.52

£11.87

Balance in hand at Lloyds

£8,943.58

£5,733.52

### Assets and Liabilities:

2 TRISHAWS & A TRAILER + SHED

In addition to the above cash balances the unit has equipment to the value of £9,000, and there are no other assets or liabilities.

Checked By DARREN JAMES TALBOT

Signature & Date D.A. Adnot 29/6/26



|                               |                  |                         |                |                         |                |
|-------------------------------|------------------|-------------------------|----------------|-------------------------|----------------|
| <b>DBS Charges</b>            | <b>£109.80</b>   | <b>Printing</b>         | <b>£100.00</b> | <b>Insurance</b>        | <b>£987.62</b> |
| <b>Repairs &amp; services</b> | <b>£1,032.54</b> | <b>Miscellaneous</b>    | <b>£581.79</b> | <b>Promotional Exp</b>  | <b>£137.82</b> |
| <b>Ancillary Items</b>        | <b>£182.40</b>   | <b>Meeting Expenses</b> | <b>£74.65</b>  | <b>Trishaw Purchase</b> | <b>£0.00</b>   |
| <b>Refreshments</b>           | <b>£489.65</b>   | <b>Transport Costs</b>  | <b>£973.21</b> |                         |                |

### DBS Charges

|           |                |    |                |
|-----------|----------------|----|----------------|
| 04-Sep-24 | DBS            |    | £25.80         |
| 07-Nov-24 | DBS            |    | £12.00         |
| 09-Apr-25 | Vibrant Nation |    | £24.00         |
| 12-May-25 | Vibrant Nation | 16 | £12.00         |
| 12-May-25 | Vibrant Nation | 15 | £12.00         |
| 15-May-25 | Vibrant Nation |    | £24.00         |
|           |                |    | <b>£109.80</b> |

### Repairs & Servicing

|           |                      |    |                  |
|-----------|----------------------|----|------------------|
| 17-Jun-24 | On It Sports         | 2  | £21.99           |
| 21-Oct-24 | On It Ounture Repair |    | £16.99           |
| 01-Nov-24 | TOMCAT Electric Pod  |    | £299.66          |
| 17-Dec-24 | Trishaw Repair       |    | £58.98           |
| 20-Jan-25 | Trishaw Repairs      |    | £540.00          |
| 07-Apr-25 | On It Sports         | 13 | £71.93           |
| 12-May-25 | On It Sports         |    | £22.99           |
|           |                      |    | <b>£1,032.54</b> |

### Ancillary Items

|           |                    |  |                |
|-----------|--------------------|--|----------------|
| 21-Jun-24 | Halfords Pump/Horn |  | £14.00         |
| 23-Jul-24 | Sepervalue         |  | £2.99          |
| 22-Oct-24 | Trishaw Cover      |  | £5.66          |
| 04-Nov-24 | Trishaw Cover      |  | £62.95         |
| 07-Nov-24 | Padlocks for yard  |  | £60.00         |
| 25-Nov-24 | Bungees            |  | £10.48         |
| 25-Nov-24 | Hand Warmers       |  | £26.32         |
|           |                    |  | <b>£182.40</b> |

### Printing

|           |                          |  |                |
|-----------|--------------------------|--|----------------|
| 03-Jun-24 | Harris Printers Leaflets |  | £100.00        |
|           |                          |  | <b>£100.00</b> |

## Miscellaneous

|           |                            |    |                |
|-----------|----------------------------|----|----------------|
| 24-Jun-24 | Supervalue                 | 3  | £10.49         |
| 28-Jun-24 | Arthur John & Co           |    | £6.50          |
| 05-Aug-24 | On Buy.co                  |    | £6.99          |
| 04-Sep-24 | B&Q                        |    | £13.67         |
| 05-Sep-24 | E bay                      |    | £2.98          |
| 06-Sep-24 | B&Q                        |    | £30.00         |
| 16-Sep-24 | eBay                       |    | £9.95          |
| 11-Oct-24 | Error Repaid £32           |    | £28.61         |
| 16-Oct-24 | Error Repaid £32           |    | £0.78          |
| 12-Dec-24 | Atlantic Hotel /Xmas Lunch |    | £302.75        |
| 16-Dec-24 | Xmas Lunch                 |    | £20.00         |
| 17-Dec-24 | Post Office                |    | £3.10          |
| 20-Dec-24 | Xmas Lunch Deposit         | 10 | £130.00        |
| 03-Feb-25 | The Range/ Horn            | 11 | £3.99          |
| 14-Mar-25 | Bulldog Clips              |    | £2.00          |
| 26-Mar-25 | Clipboard                  |    | £3.98          |
| 07-Apr-25 | Clipboard                  | 14 | £6.00          |
|           |                            |    | <b>£581.79</b> |

## Meeting Expenses

|           |                 |  |               |
|-----------|-----------------|--|---------------|
| 15-Aug-24 | Ancient Briton  |  | £39.20        |
| 24-Jan-25 | Cheetas bar AGM |  | £35.45        |
|           |                 |  | <b>£74.65</b> |

## Insurance

|           |                 |  |                |
|-----------|-----------------|--|----------------|
| 22-Oct-24 | Scout Insurance |  | £987.62        |
|           |                 |  | <b>£987.62</b> |

## Promotional Expenses

|           |                     |  |                |
|-----------|---------------------|--|----------------|
| 03-Jun-24 | Argos Card Readers  |  | £49.93         |
| 02-Dec-24 | Asda/ Trishaw Decs  |  | £8.00          |
| 02-Dec-24 | Trishaw Decs        |  | £16.00         |
| 09-Dec-24 | Moonpig/ Xmas cards |  | £63.89         |
|           |                     |  | <b>£137.82</b> |

## Refreshments

|           |                      |    |                |
|-----------|----------------------|----|----------------|
| 06-Jun-24 | Pantri Box           |    | £7.00          |
| 10-Jun-24 | Heronston Hotel      |    | £17.00         |
| 11-Jun-24 | National Museums1    |    | £14.50         |
| 13-Jun-24 | Globe                |    | £9.40          |
| 14-Jun-24 | Ewenny Group         |    | £14.65         |
| 28-Jun-24 | Waitrose Summer Bash |    | £213.99        |
| 01-Jul-24 | Lidl Summer Party 5  |    | £78.07         |
| 01-Jul-24 | Aldi Summer Bash     |    | £1.65          |
| 01-Jul-24 | Tesco Summer Bash    |    | £10.60         |
| 01-Jul-24 | Farmers Pantry       |    | £16.89         |
| 01-Jul-24 | Home & Colonial      |    | £43.85         |
| 25-Jul-24 | The Pantri Box       |    | £7.00          |
| 31-Jul-24 | Zettle Corner Cof    |    | £3.10          |
| 31-Jul-24 | Zettle Corner Cof    |    | £3.40          |
| 14-Aug-24 | Pantri Box           |    | £6.50          |
| 22-Aug-24 | Café Nero            |    | £7.30          |
| 03-Dec-24 | Fairways Hotel       |    | £5.00          |
| 17-Mar-25 | Fablas               | 12 | £10.75         |
| 14-Apr-25 | Hi Tide              |    | £15.85         |
| 15-May-25 | 2844 427             |    | £3.15          |
|           |                      |    | <b>£489.65</b> |

## Transport Costs

|              |                |         |                  |
|--------------|----------------|---------|------------------|
| 05-Jun-24    | Wick Transport |         | £7.00            |
| 10-Jun-24    | Wick Transport |         | £78.00           |
| 10-Jun-24    | Tesco Petrol   |         | £10.21           |
| 18-Jun-24    | Trailer        | ASSET ? | £800.00          |
| 25-Jun-24    | Van Hire       | 8       | £78.00           |
|              |                |         | <b>£973.21</b>   |
| <b>Total</b> |                |         | <b>£4,669.48</b> |

# Receipts Donations

Porthcawl JOY- Riders

01/06/2024 To 31/05/2025



|                      |           |                       |           |
|----------------------|-----------|-----------------------|-----------|
| <b>Corporate</b>     | £5,568.00 | <b>Local Business</b> | £0.00     |
| <b>Just Giving</b>   | £4.70     | <b>Private</b>        | £0.00     |
| <b>Easy Funding</b>  | £86.19    | <b>Community</b>      | £2,186.69 |
| <b>Miscellaneous</b> | £32.00    |                       |           |

## D Corporate Donations

|           |                      |           |
|-----------|----------------------|-----------|
| 23-Sep-24 | Moondance Foundation | £4,000.00 |
| 16-Sep-24 | Groudwork UK (Tesco) | £375.00   |
| 20-Jun-24 | Dementia Grant       | £893.00   |
| 13-Jun-24 | Theodores            | £300.00   |
|           |                      | £5,568.00 |

## Miscellaneous

|           |              |        |
|-----------|--------------|--------|
| 21-Oct-24 | Repaid Error | £32.00 |
|           |              | £32.00 |

## D Just Giving

|           |             |       |
|-----------|-------------|-------|
| 03-Jun-24 | Just Giving | £4.70 |
|           |             | £4.70 |

## D Easy Funding

|           |              |        |
|-----------|--------------|--------|
| 13-May-25 | Donations    | £15.71 |
| 11-Feb-25 | Easy Funding | £48.55 |
| 12-Nov-24 | Easy Funding | £21.93 |
|           |              | £86.19 |

## D Community

|           |                 |                  |
|-----------|-----------------|------------------|
| 02-May-25 | Collection tins | £108.39          |
| 25-Apr-25 | Donations       | £250.00          |
| 26-Nov-24 | Royal Porthcawl | £1,500.00        |
| 16-Sep-24 | Donation Tin    | £178.30          |
| 12-Jul-24 | Pinehurst       | £150.00          |
|           |                 | £2,186.69        |
|           | <b>Total</b>    | <b>£7,877.58</b> |