

Capel Dewi Community Association Income & Expenditure

1st May2024 to 30th April 2025

Income

Hire of Hall	£7,146.35	
Fund Raising Events	£4,352.58	
Public Sector Grants	£1,334.00	
Sponsorship, Grants & Donations	£5,525.00	
Total Income		£18,357.93

Expenditure

Cleaning	£ 880.00	
Building Mtc & Imp	£9,776.82	
Water & Sewerage Rates	£ 424.97	
Heat & Light	£3,454.70	
Fund Raising Costs	£1,910.89	
Legal & Web Page Fees	£2,942.00	
Misc Expenses	£ 204.00	
Insurance	£1,788.98	
Total Expenditure		£21,382.89
Expenditure Exceeds Income by		£3,024.96
Opening Bank Balance 1 st May 2024		£23,754.90
Plus Income		<u>£18,357.93</u>
		£42112.83
Less Expenditure		<u>£21,382.89</u>
Closing Bank Bal 30 th April 2025		£20,729.94

Chairperson's Report 2024-2025

Arwyn Jones

I can now confirm the Association has now been made a Charitable Incorporated Organisation with all the assets of the Association now together under a new charity number, and the relevant land and buildings at the Land Registry with an updated bank account and a new list of trustees. I wish to thank Peter for his work on this and Martin for his help too. This cost £1,280 for the solicitors and the valuation.

This year we also changed treasurer with Fredena retiring after serving the Association for many years and we thank her for that. We have been able to find a new treasurer in Jane Livermore and we welcome her with open arms. We have taken the opportunity to make some changes to the bank account with three named signatories for the account with two out of three needed for a transaction and made online banking possible.

We also obtained an alcohol license this year, so it is now possible to hold a pop-up bar and sell alcohol at the markets at a cost of £466.

Maintenance during the year included the fitting of new storage heaters and control system in the school, thanks to Grant and Grace, at a cost after grant money of £700.

Also, the outside of the building was painted at a cost of £1,280 other normal maintenance continued thanks to Tony.

A new printer was purchased for our publications at a cost of £187.

The play area is monitored monthly and is satisfactory.

Line marking was undertaken on the tennis courts at a cost of £205. There is a problem with the chain link around the tennis court, and we continue to look for funding so that we can replace it.

During the year the Association has held a number of events.

Monthly markets with addons thanks to Maria for its organisation. New tables were purchased and cost £680.

Social events for the community

Macmillan Coffee Morning

Wine Tasting

Eisteddfod fach

YFC fireworks

Turkey Bingo

Carols Evening

Plant Sale

Monthly coffee mornings

Book club

Indoor bowls

I wish to thank everyone who has helped make these events a success. The total cost of these one-off items is approx. £4920

The school has been hired for many activities throughout the year, quilting, art, yoga, dog training, school band, home schooling, and private parties.

I thank everyone for their help during the year. Diolch yn Fawr!.