

CONWY COMMUNITY HWB

CHARITY NUMBER 1204921

ACCOUNTS 24-25

INCOME

09.07.24	Hall Hire	£25.00
11.07.24	Stall Hire	£ 5.00
11.07.24	Fundraising stall Deganwy Prom Day	£43.00
11.07.24	Fundraising Tea & Cake Stall	£51.00
29.07.24	Hall Hire	£60.00
06.08.24	Grant Conwy Town Council	500.00
20.08.24	Janet Finch Saunders AM room hire	30.00
17.10.24	Stall Hire Xmas Fair D. Dew	7.00
17.10.24	Stall Hire Xmas Fair NE Roberts	7.00
17.10.24	Stall Donation Daisy Chain Floral	10.00
18.10.24	Stall Donation Geraldine Bailey	7.00
18.10.24	Stall Donation Phillip Williams	7.00
18.10.24	Stall Donation Robinson Boutique	7.00
21.10.24	Patricia Harding stall donation	7.00
21.10.24	L. Sawyer Stall Donation	7.00
21.10.24	Grandma's Cupboard stall donation	7.00
25.11.24	Hardwick stall donation	7.00
02.12.24	Hatton North Wales stall donation	7.00
02.12.24	Visit Santa fee	10.00
02.12.24	Visit Santa Fee	20.00
02.12.24	Visit Santa fee	10.00
06.12.24	Visit Santa Fee	30.00
15.01.25	Room Hire	30.00
31.01.25	Room Hire	30.00
10.02.25	Room Hire Messy Play	60.00

TOTAL INCOME

£984.00

EXPENDITURE

22.10.24	Microphones	£159.00
22.10.24	Cost to hire hall	£ 30.00
29.10.24	Speakers for events	£ 184.98
01.11.24	Direct Debit Public Liability Insurance	£ 5.60
21.11.24	Cash withdrawal for Xmas gifts for local children	£150.00
02.12.24	Direct Debit Public Liability Insurance	£ 5.60
04.12.24	Tea/coffee/biscuits for Xmas fair	£ 26.90
04.12.24	Xmas gifts/decorations	£ 30.00
11.012.24	Cash withdrawal For Xmas Fair	£ 80.00
12.12.24	Room Hire cost	£ 50.00
02.01.25	Direct Debit Public Liability Insurance	£ 5.60
03.02.25	Direct Debit Public Liability Insurance	£ 5.60
10.02.25	Purchased Mats for play	£140.00
24.02.25	Withdraw cash for tea/coffee etc	£ 30.00
03.03.25	Direct Debit Public Liability Insurance	£ 5.60
07.03.25	Cheque for room Hire	£ 30.00
01.04.25	Direct Debit Public Liability Insurance	£ 5.60

TOTAL EXPENDITURE **£944.48**

BALANCE: £39.52

ANNUAL REPORT:

The Trustees have struggled to secure grant funding to help support activities. There has also been a change of Trustees over the past year. A large Christmas event that was planned for December 2024 had to be cancelled due to severe weather warning.

The Trustees intend to meet to try and secure new funding and put together a diary of events for the coming year. They are also keen to recruit some more Trustees. They will be supporting local summer events where they will have a fundraising stall to raise awareness of the Charity.