

MENAI BRIDGE WAR MEMORIAL COMMUNITY CENTRE

England & Wales · Charity number 223012

Details

Other names	MENAI BRIDGE COMMUNITY CENTRE
Status	Registered
Legal form	Other
Registered	1963-11-14
Register	View on the Charity Commission register

Contact

Address	War Memorial Community Centre Water Street Menai Bridge Gwynedd LL59 5DD
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Activities

Objects: THE PROMOTION OF THE SOCIAL INTERCOURSE, MUTUAL HELPFULNESS, MENTAL AND MORAL IMPROVEMENT AND RATIONAL RECREATION OF THE INHABITANTS OF AND VISITORS TO THE PARISH OF LLANDYSILIO AND THEIR FRIENDS.

Activities: Community Centre is for the use of the inhabitants of Menai Bridge and the neighbourhood, for meetings, education, recreation and leisure activities

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Conwy
- Gwynedd
- Isle Of Anglesey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£28,455	£39,102	-	-
2024-04-05	£43,155	£35,050	-	-
2023-04-05	£26,173	£32,687	-	-
2022-04-05	£52,108	£17,685	-	-
2021-04-05	£24,270	£16,534	-	-

Trustees

Name	Role	Appointed
Kevin John Wood	Chair	2023-12-13
Alison wood		2023-12-13
Dr Beverly Ann Humphries-Jones		2024-02-26
Elizabeth Kenyon Moyle		2023-12-13
Ella Susan Fisk		2019-11-13
Gethin Bickerton		2024-07-29

Accounts

Chairs Report

I should make it clear that this is not really my report but a report from our team of hardworking and committed volunteers.

As ever the aging fabric of our building has presented challenges. During the year we have carried out various small repair works ourselves such as cleaning and painting the internal notice boards, clearing the top floor flat, turning Room 4 into a fit for purpose office plus a whole host of others. In addition, we have used outside contractors to replace the rear flat roof, fix drainpipes, put up new signage, paint walls and generally upgrade parts of the Canolfan. Numerous works have been carried out to comply with fire risk and health and safety requirements.

Thanks to grant funding from the Aethwy Alliance we were able to buy new chairs for the lounge and hall, obtain planning permission and buy and install new notice boards both inside and out, buy three new trolleys for storage of the tables and wheelchair ramps for both the front and side entrances.

Thanks to a grant application by Karen our 'new' admin and development officer, we secured a whole new computer suite of 20 laptops, 20 desks and chairs, a large screen, and charging and storage cupboards.

We are already using the suite to run computer courses. Outside organisations such as Medrwn Mon are using the suite to run their own courses. This room will be an integral part of the plan for the forthcoming Youth Hwb's planned animation, DJ music production, youth computer workshops and private homework space for those who do not have access to computers at home. We aim to build on the workshops to provide a Youth Space for 11–17-year-olds and we are working with Ysgol David Hughes to make this happen.

As part of our advertising campaign, we organised a leaflet drop to every household in the town telling everyone about the Canolfan. A whole town survey will go out shortly to find out what our community wants the Canolfan to provide. Our web site is being updated with more changes to come. A new Facebook page has been created with regular postings of events. Our online automated room booking system is now up and running. Thanks to Menai Bridge Town Council we now have a new road sign by the Bulkeley Arms directing people to the Canolfan.

One of our trustees was interviewed on Ysbyty Gwynedd Radio by Wynne 'Elvis' who has offered to put on an evening of entertainment to raise funds for the Canolfan. The next edition of Papur Menai will feature an in depth interview all about us.

We now run Croeso Cynnes Warm Welcome, a successful free Warm Spaces group every Monday morning organised by two of our trustees and a team of volunteers. They have been successful in securing donations from local supermarkets to provide free hot drinks and biscuits. It is an essential meeting place for local residents to socialise and enjoy a variety of activities.

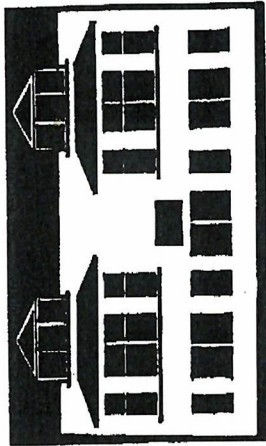
Our new film club got off to a flying start with a showing of short films on mountaineering which attracted a packed hall. We have subsequently had another film screening and there will be more to come in the new year with a six-month programme of films for everyone being planned. Thanks to all the film club volunteers for making this happen.

All in all, we have made substantial progress over the past year. We have more ambitious plans for the coming year, the new Youth Hwb has already received partial funding, Fundraising Bingo and Board games evenings, Sunday indoor markets are all in the planning stages. We will, with the assistance of Medrwn Mon, be making a series of major grant applications and if successful plan major works of reorganisation and refurbishment of the building.

Kevin Wood

**MENAI BRIDGE
WAR MEMORIAL
COMMUNITY CENTRE**

Water Street
Menai Bridge LL59 5DD
Mob. 07727613802



**CANOLFAN GOFFA
GYMDEITHASOL
PORTHAETHWY**

Stryd y Paced
Porthaethwy LL59 5DD
Sym. 07727613802

CYFRIFON/ACCOUNTS 6th April 2024 to 5th April 2025

INCWM/INCOME	TALIADAU/EXPENDITURE	
Ariani a ddwygwyd ymlaen 06.04.24	£36,014.23	£39,102.44
Cash Accounts brought forward	Current Account	£25,367.28
	Arian a'r ôl 5.04.25	C/A
Cyfanswm Incwm/		
Total Income	£28,455.49	
C/A Interest		
	£64,469.72	£64,469.72

Trysorydd/Treasurer

Dyddiad/Date 23-10-25

Audited and found correct

B Mortimer-Roberts

A.C.I.B.

Dyddiad/Date 24.10.2025.

Cyfanswm y Cyfrifon 05.04.25
Total Accounts as at 05.04.25

Cyfrif Cyfredol
Current Account £25,367.28

Cyfanswm
Total £25,367.28

Trysorydd/Treasurer
Dyddiad/Date 23-10-23

SUMMARY OF PAYMENTS	Column Labels					Grand Total
	2024			2025		
	Qtr2	Qtr3	Qtr4	Qtr1	Qtr2	
Row Labels						
ADMIN WAGES		945.00 ✓	1,343.25 ✓	1,113.75 ✓		3,402.00 ✓
BANK CHARGES	14.40 ✓	18.60 ✓	24.00 ✓	16.60 ✓		73.60 ✓
BUILDING	2,975.00 ✓	204.00 ✓		3,088.80 ✓		6,267.80 ✓
CARE TAKER	675.00 ✓	675.00 ✓	737.50 ✓	756.25 ✓		2,843.75 ✓
CINEMA			1,984.14 ✓	88.00 ✓		2,072.14 ✓
CLEANER	1,160.74 ✓	762.50 ✓	1,012.50 ✓	831.50 ✓	150.00 ✓	3,917.24 ✓
Cleaning	179.02 ✓	78.27 ✓	285.74 ✓	173.09 ✓		716.12 ✓
COMMUNICATIONS	217.80 ✓	217.08 ✓	217.08 ✓	217.08 ✓		869.04 ✓
ELECTRICITY	2,295.00 ✓	1,663.00 ✓	1,347.00 ✓	1,347.00 ✓		6,652.00 ✓
HSE	119.00 ✓	449.98 ✓	485.00 ✓			1,053.98 ✓
INSURANCE	1,694.51 ✓	84.83 ✓		78.74 ✓		1,858.08 ✓
IT EXPENSES	70.80 ✓	251.20 ✓	342.80 ✓	420.05 ✓		1,084.85 ✓
MAIN GRANT						
MAINTENANCE	703.80 ✓	480.60 ✓	1,271.07 ✓	1,135.33 ✓		3,590.80 ✓
MISC	335.22 ✓	228.33 ✓				563.55 ✓
POST		240.60 ✓				240.60 ✓
Project Work		822.25 ✓	1,090.31 ✓	247.07 ✓		2,159.63 ✓
RATES	942.06 ✓	626.00 ✓				1,568.06 ✓
RATES REBATE						
ROOM HIRE						
ROOM RENT						
WATER UTILITES		78.90 ✓		90.30 ✓		169.20 ✓
Grand Total	11,382.35 ✓	7,826.14 ✓	10,140.39 ✓	9,603.56 ✓	150.00 ✓	39,102.44 ✓
	✓	✓	✓	✓	✓	✓

Sum of Paid in	Column Labels					Grand Total
	2024			2025		
	Qtr2	Qtr3	Qtr4	Qtr1	Qtr2	
Row Labels						
MAIN GRANT		5,282.24 ✓				5,282.24 ✓ ~~2~~
RATES REBATE		4,463.68 ✓				4,463.68 ✓ ~~2~~
ROOM HIRE	3,068.00 ✓	4,509.00 ✓	4,602.50 ✓	3,677.07 ✓	378.00 ✓	16,234.57 ✓ ~~2~~
ROOM RENT	540.00 ✓	585.00 ✓	495.00 ✓	855.00 ✓		2,475.00 ✓ ~~2~~
WATER UTILITES						
Grand Total	3,608.00 ✓ ~~2~~	14,839.92 ✓ ~~2~~	5,097.50 ✓ ~~2~~	4,532.07 ✓ ~~2~~	378.00 ✓ ~~2~~	28,455.49 ✓ ~~2~~

HSBC BANK STATEMENT

Date	Payment type and details		Paid out	Paid in	Balance	Running Bal
						36,014.23 ✓
06-Apr-24	Island Pilates Island pilates	CR ROOM HIRE		696.00 ✓	36,014.23	36,014.23
10-Apr-24	CHQ IN AT 407080	CR ROOM HIRE		252.00 ✓	36,710.23	36,710.23
15-Apr-24	EDF ENERGY	DD ELECTRICITY	366.00 ✓		36,962.23	36,962.23
15-Apr-24	EDF ENERGY	DD ELECTRICITY	70.00 ✓			36,596.23
15-Apr-24	EDF ENERGY	DD ELECTRICITY	1.00 ✓			36,526.23
15-Apr-24	EDF ENERGY	DD ELECTRICITY	328.00 ✓			36,525.23
15-Apr-24	EDF ENERGY	DD ELECTRICITY				36,197.23
15-Apr-24	CAROL MEAD Carol Mead	CR ROOM HIRE		50.00 ✓	36,247.23	36,247.23
16-Apr-24	EVANS BROS NEW INV 7592	BP Cleaning	2.99 ✓		36,244.24	36,244.24
17-Apr-24	BARTON HM HALL FEES MARCH 24	CR ROOM HIRE		364.50 ✓	36,608.74	36,608.74
19-Apr-24	ISLE ANGLESEY CTAX 907336033 flat ctx	BP RATES	316.06 ✓		36,292.68	36,292.68
22-Apr-24	EVANS BROS NEW 7697	BP Cleaning	46.98 ✓		36,245.70	36,245.70
24-Apr-24	PNR electrical Inv1540	BP CLEANER	98.24 ✓			36,147.46
24-Apr-24	Value Products Ltd 4042738	BP MAINTENANCE	88.20 ✓		36,059.26	36,059.26
25-Apr-24	Junction Tandoori Refund overpayment	BP ROOM HIRE	PAID OUT. 300.00 *			35,759.26
25-Apr-24	THOMAS SH STMA	CR ROOM RENT		135.00 ✓	35,894.26	35,894.26
26-Apr-24	Elizabeth K Moyle Lock repair	BP MAINTENANCE	235.20 ✓			35,659.06
26-Apr-24	Elizabeth K Moyle Re-cycle bins law	BP HSE	119.00 ✓		35,540.06	35,540.06
27-Apr-24	JOHN R HUGHES john 18hoursApril	BP CARE TAKER	225.00 ✓			35,315.06
27-Apr-24	Mary p reaney mary 12hours April	BP CLEANER	150.00 ✓			35,165.06
27-Apr-24	Paula mclean Paula 13hrs April	BP CLEANER	162.50 ✓		35,002.56	35,002.56
28-Apr-24	WILKINSON P R AUTO WHIST	CR ROOM HIRE		72.00 ✓	35,074.56	35,074.56
29-Apr-24	BT GROUP PLC	DD COMMUNICATIONS	72.36 ✓		35,002.20	35,002.20
30-Apr-24	CHQ IN AT 407080	CR ROOM HIRE		144.00 ✓	35,146.20	35,146.20
01-May-24	TOTAL CHARGES TO 09APR2024	DR BANK CHARGES	6.60 ✓		35,074.38	35,139.60
01-May-24		101055 CHQ MISC	43.78 ✓			35,095.82
01-May-24		101056 CHQ MISC	21.44 ✓			35,074.38
04-May-24	Fit Fanny Adams Lt Fit Fanny Adams x7	CR ROOM HIRE		115.00 ✓	35,189.38	35,189.38
08-May-24	ISLE ANGLESEY CTAX 907336033 flat ctx	BP RATES	313.00 ✓		34,876.38	34,876.38
10-May-24	GAR Property Ltd MBWM Survey	BP BUILDING	2,975.00 ✓			31,901.38
10-May-24	Spider Tech Ltd CCTV repair	BP IT EXPENSES	70.80 ✓		31,830.58	31,830.58
15-May-24	EDF ENERGY	DD ELECTRICITY	366.00 ✓			31,464.58
15-May-24	EDF ENERGY	DD ELECTRICITY	70.00 ✓			31,394.58
15-May-24	EDF ENERGY	DD ELECTRICITY	1.00 ✓			31,393.58
15-May-24	EDF ENERGY	DD ELECTRICITY	328.00 ✓		31,065.58	31,065.58
22-May-24	CAROL MEAD Carol Mead	CR ROOM HIRE		50.00 ✓	31,115.58	31,115.58
24-May-24	Rollinson smith SM1/70478	BP INSURANCE	1,694.51 ✓			29,421.07
24-May-24	Mr L Edwards MENA02 ref 82680	BP MAINTENANCE	380.40 ✓		29,040.67	29,040.67
25-May-24	WILKINSON P R AUTO WHIST	CR ROOM HIRE		96.00 ✓	29,136.67	29,136.67
28-May-24	BT GROUP PLC	DD COMMUNICATIONS	72.36 ✓		29,064.31	29,064.31
30-May-24	YNNY MON ANGLESEY	CR ROOM HIRE		240.00 ✓	29,304.31	29,304.31
31-May-24	TOTAL CHARGES TO 09MAY2024	DR BANK CHARGES	7.80 ✓			29,296.51
31-May-24	JOHN R HUGHES john	BP CARE TAKER	225.00 ✓		28,847.42	29,071.51
31-May-24	Mary p reaney mary cleaning	BP CLEANER	150.00 ✓			28,921.51
31-May-24	Paula mclean 9hrs clean paula	BP CLEANER	175.00 ✓			28,746.51
31-May-24	EVANS BROS NEW INV 1190	BP Cleaning	14.18 ✓			28,732.33
31-May-24	EVANS BROS NEW INV 7839	BP Cleaning	28.91 ✓			28,703.42
31-May-24	THE ABC (CYM BRI 31 MAY)/ABC	CR ROOM HIRE		144.00 ✓		28,847.42
02-Jun-24	GEOMON ANG GEOMON 27-06-24	BP ROOM HIRE		30.00 ✓	28,877.42	28,877.42
04-Jun-24	ISLE ANGLESEY CTAX 907336033 flat ctx	BP RATES	313.00 ✓			28,564.42
04-Jun-24	CHQ IN AT 407080	CR ROOM HIRE		180.00 ✓		28,744.42
04-Jun-24	Island Pilates May rent lounge	CR ROOM HIRE		36.00 ✓	28,780.42	28,780.42
05-Jun-24	CHQ IN AT 407080	CR ROOM HIRE		144.00 ✓		28,924.42
05-Jun-24	THE ABC (CYM BRI 31 MAY)/ABC	CR ROOM HIRE		36.00 ✓	28,960.42	28,960.42
09-Jun-24	THOMAS SH STMA	CR ROOM RENT		405.00 ✓	29,365.42	29,365.42
10-Jun-24	Fit Fanny Adams Lt May FitFanny Adams	CR ROOM HIRE		120.00 ✓	29,545.42	29,485.42
10-Jun-24	MENAI STRAITS WI MENAI STRAITS WI	CR ROOM HIRE		60.00 ✓		29,545.42
12-Jun-24	Snowdonia Fire Pro INV15647	BP MISC	270.00 ✓			29,275.42
12-Jun-24	MENAI BRIDGE AND D CIVIC SOCIETY 2024	CR ROOM HIRE		54.00 ✓	29,329.42	29,329.42
13-Jun-24	BARTON HM HALL FEES	CR ROOM HIRE		364.50 ✓	29,693.92	29,693.92
17-Jun-24	EDF ENERGY	DD ELECTRICITY	366.00 ✓			29,327.92
17-Jun-24	EDF ENERGY	DD ELECTRICITY	70.00 ✓			29,257.92
17-Jun-24	EDF ENERGY	DD ELECTRICITY	1.00 ✓			29,256.92
17-Jun-24	EDF ENERGY	DD ELECTRICITY	328.00 ✓		28,928.92	28,928.92
27-Jun-24	NICKY HUGHES INV272	BP CLEANER	50.00 ✓		28,719.88	28,878.92
27-Jun-24	EVANS BROS NEW INV 7951	BP Cleaning	85.96 ✓			28,792.96
27-Jun-24	BT GROUP PLC	DD COMMUNICATIONS	73.08 ✓			28,719.88
28-Jun-24	JOHN R HUGHES John June	BP CARE TAKER	225.00 ✓		28,382.38	28,494.88
28-Jun-24	Paula mclean June clean paula	BP CLEANER	112.50 ✓			28,382.38
29-Jun-24	Mary p reaney Mary cleaning June	BP CLEANER	262.50 ✓			28,119.88
29-Jun-24	WILKINSON P R AUTO WHIST	CR ROOM HIRE		120.00 ✓	28,239.88	28,239.88
01-Jul-24	TOTAL CHARGES TO 09JUN2024	DR BANK CHARGES	7.00 ✓		28,232.88	28,232.88
03-Jul-24	Spider Tech Ltd Inv 3590 Move CCTV	BP IT EXPENSES	211.20 ✓			28,021.68
03-Jul-24	Alwyn Jones B.room lock	BP MAINTENANCE	45.00 ✓		27,976.68	27,976.68
04-Jul-24	ISLE ANGLESEY CTAX 907336033 flat ctx	BP RATES	313.00 ✓			27,663.68
04-Jul-24	CAROL MEAD Carol Mead	CR ROOM HIRE		50.00 ✓		27,713.68
04-Jul-24	CHQ IN AT 400903	CR ROOM HIRE		144.00 ✓		27,857.68
04-Jul-24	THOMAS SH STMA	CR ROOM RENT		180.00 ✓	28,037.68	28,037.68
08-Jul-24	MENAI STRAITS WI MENAI STRAITS WI	CR ROOM HIRE		30.00 ✓	28,067.68	28,067.68

07-Oct-24	THOMAS SH STMA	CR	ROOM RENT	180.00 ✓		35,512.66
09-Oct-24	Fit Fanny Adams Lt FFA Sept	CR	ROOM HIRE	36.00 ✓	35,548.66	35,548.66
10-Oct-24	BARTON HM HALL FEES SEPT 24	CR	ROOM HIRE	364.50 ✓	35,913.16	35,913.16
11-Oct-24	Bangor University 30081534	BP	IT EXPENSES	162.50 ✓		35,750.66
11-Oct-24	Elizabeth K Moyle 37345 Mat grant	BP	Project Work	46.62 ✓		35,704.04
11-Oct-24	Elizabeth K Moyle 74969Trolley grant	BP	Project Work	314.77 ✓	35,389.27	35,389.27
12-Oct-24	Menai Ki Society M/BRIDGE KI AIKIDO	CR	ROOM HIRE	135.00 ✓	35,524.27	35,524.27
14-Oct-24	EVANS BROS NEW INV 8300	BP	Cleaning	56.98 ✓	35,467.29	35,467.29
15-Oct-24	EDF ENERGY	DD	ELECTRICITY	1.00 ✓		35,466.29
15-Oct-24	EDF ENERGY	DD	ELECTRICITY	50.00 ✓		35,416.29
15-Oct-24	EDF ENERGY	DD	ELECTRICITY	328.00 ✓		35,088.29
15-Oct-24	EDF ENERGY	DD	ELECTRICITY	70.00 ✓		35,018.29
15-Oct-24	Fen Street Designs menai-01	BP	Project Work	120.00 ✓	34,898.29	34,898.29
21-Oct-24	CHQ IN AT 407080	CR	ROOM HIRE	144.00 ✓	35,042.29	35,042.29
22-Oct-24	anglesey computer Job 2304	BP	IT EXPENSES	48.00 ✓		34,994.29
22-Oct-24	Mrs E Fisk Grant Oct 2024	BP	MAINTENANCE	101.39 ✓	34,782.53	34,892.90
22-Oct-24	Elizabeth K Moyle General inc grant	BP	Project Work	110.37 ✓		34,782.53
27-Oct-24	WILKINSON P R AUTO WHIST	CR	ROOM HIRE	96.00 ✓	34,878.53	34,878.53
28-Oct-24	BT GROUP PLC	DD	COMMUNICATIONS	72.36 ✓	34,806.17	34,806.17
31-Oct-24	TOTAL CHARGES TO 09OCT2024	DR	BANK CHARGES	6.60 ✓	34,799.57	34,799.57
01-Nov-24	Karin Lanthaler Karin Oct	BP	ADMIN WAGES	479.25 ✓		34,320.32
01-Nov-24	JOHN R HUGHES john	BP	CARE TAKER	225.00 ✓		34,095.32
01-Nov-24	Mary p reaney Mary cleaning Oct	BP	CLEANER	150.00 ✓		33,945.32
01-Nov-24	Paula mclean Paula Oct	BP	CLEANER	187.50 ✓		33,757.82
01-Nov-24	EVANS BROS NEW INV 8370	BP	Cleaning	180.86 ✓		33,576.96
01-Nov-24	Alwyn Jones Railings misc Oct	BP	HSE	485.00 ✓		33,091.96
01-Nov-24	MENAI BRIDGE AND D MB CIVIC SOCIETY	CR	ROOM HIRE	24.00 ✓	33,295.96	33,115.96
01-Nov-24	THOMAS SH STMA	CR	ROOM RENT	180.00 ✓		33,295.96
02-Nov-24	MENAI STRAITS WI MENAI STRAITS WI	CR	ROOM HIRE	30.00 ✓	33,469.96	33,325.96
02-Nov-24	MRS M E TOWNSEND SEP YOGA 7AM	CR	ROOM HIRE	144.00 ✓		33,469.96
03-Nov-24	THE ABC (CYM BRI OCT/ABC	CR	ROOM HIRE	72.00 ✓	33,541.96	33,541.96
04-Nov-24	MRS M E TOWNSEND YOGA 7 AM OCTOBER	CR	ROOM HIRE	162.00 ✓	33,703.96	33,703.96
05-Nov-24	CHQ IN AT 407080	CR	ROOM HIRE	144.00 ✓	33,847.96	33,847.96
07-Nov-24	CAROL MEAD Carol Mead	CR	ROOM HIRE	75.00 ✓	34,199.96	33,922.96
07-Nov-24	YNYS MON ANGLESEY	CR	ROOM HIRE	277.00 ✓		34,199.96
08-Nov-24	MAC DISEASE 2 AC 002162	CR	ROOM HIRE	24.00 ✓	34,223.96	34,223.96
11-Nov-24	Brit Fed Film Soc MBWMCommunity Cent	BP	CINEMA	95.00 ✓	33,380.41	34,128.96
11-Nov-24	Mr R G Dyer Com Centre Oct	BP	MAINTENANCE	250.00 ✓		33,878.96
11-Nov-24	Elizabeth K Moyle Lge ext notice	BP	Project Work	366.00 ✓		33,512.96
11-Nov-24	Elizabeth K Moyle Lge int notice	BP	Project Work	132.55 ✓		33,380.41
12-Nov-24	Menai Ki Society M/BRIDGE KI AIKIDO	CR	ROOM HIRE	160.00 ✓	33,540.41	33,540.41
15-Nov-24	NICKY HUGHES Windows 5/11/24	BP	CLEANER	50.00 ✓	32,951.41	33,490.41
15-Nov-24	EDF ENERGY	DD	ELECTRICITY	1.00 ✓		33,489.41
15-Nov-24	EDF ENERGY	DD	ELECTRICITY	50.00 ✓		33,439.41
15-Nov-24	EDF ENERGY	DD	ELECTRICITY	328.00 ✓		33,111.41
15-Nov-24	EDF ENERGY	DD	ELECTRICITY	70.00 ✓		33,041.41
15-Nov-24	anglesey computer Job 2307 WP train	BP	IT EXPENSES	90.00 ✓		32,951.41
17-Nov-24	Island Pilates Ltd Island Pilates	CR	ROOM HIRE	132.00 ✓	33,083.41	33,083.41
22-Nov-24	EVANS BROS NEW INV 8454	BP	Cleaning	21.96 ✓		33,061.45
22-Nov-24	Mrs E Fisk Bshelf Litford	BP	MAINTENANCE	101.68 ✓		32,959.77
22-Nov-24	Elizabeth K Moyle Bhost website	BP	IT EXPENSES	12.30 ✓	33,047.47	32,947.47
22-Nov-24	RONDO MEDIA CYF RONDO MEDIA CYF	CR	ROOM HIRE	100.00 ✓		33,047.47
27-Nov-24	BT GROUP PLC	DD	COMMUNICATIONS	72.36 ✓	32,975.11	32,975.11
29-Nov-24	JOHN R HUGHES john Nov	BP	CARE TAKER	225.00 ✓		32,750.11
29-Nov-24	Mary p reaney mary cleaning Nov	BP	CLEANER	150.00 ✓		32,600.11
29-Nov-24	Paula mclean Paula Nov	BP	CLEANER	137.50 ✓		32,462.61
29-Nov-24	EVANS BROS NEW INV 8454	BP	Cleaning	21.96 ✓	32,440.65	32,440.65
01-Dec-24	TOTAL CHARGES TO 09NOV2024	DR	BANK CHARGES	6.60 ✓		32,434.05
01-Dec-24	WILKINSON P R AUTO WHIST	CR	ROOM HIRE	96.00 ✓	32,530.05	32,530.05
02-Dec-24	Karin Lanthaler Nov 24	BP	ADMIN WAGES	486.00 ✓		32,044.05
02-Dec-24	BARTON HM HALL FEES	CR	ROOM HIRE	486.00 ✓		32,530.05
02-Dec-24	THOMAS SH STMA	CR	ROOM RENT	135.00 ✓	32,665.05	32,665.05
03-Dec-24	Fit Fanny Adams Lt Fit fanny adam nov	CR	ROOM HIRE	58.00 ✓		32,723.05
03-Dec-24	MENAI BRIDGE AND D MB CIVIC SOCIETY	CR	ROOM HIRE	48.00 ✓	32,846.05	32,771.05
03-Dec-24	RETALLICK HR 24/11/HRBookLaunch	CR	ROOM HIRE	75.00 ✓		32,846.05
04-Dec-24	Bronwen Banner Grant	BP	CINEMA	1,680.14 ✓	31,387.91	31,165.91
04-Dec-24	CHQ IN AT 407080	CR	ROOM HIRE	144.00 ✓		31,309.91
04-Dec-24	PARRY DM Mel Parry	CR	ROOM HIRE	78.00 ✓		31,387.91
06-Dec-24	MAC DISEASE 2 AC 002466	CR	ROOM HIRE	24.00 ✓	31,411.91	31,411.91
10-Dec-24	Bronwen Banner DVD Munro grant	BP	CINEMA	209.00 ✓		31,202.91
10-Dec-24	Alwyn Jones Nov repairs/paint	BP	MAINTENANCE	200.00 ✓	30,564.91	31,002.91
10-Dec-24	Mon fire managemen SI 4188	BP	MAINTENANCE	438.00 ✓		30,564.91
14-Dec-24	CAROL MEAD Carol Mead	CR	ROOM HIRE	50.00 ✓	30,614.91	30,614.91
15-Dec-24	Menai Ki Society M/BRIDGE KI AIKIDO	CR	ROOM HIRE	200.00 ✓	30,814.91	30,814.91
16-Dec-24	EDF ENERGY	DD	ELECTRICITY	1.00 ✓		30,813.91
16-Dec-24	EDF ENERGY	DD	ELECTRICITY	50.00 ✓		30,763.91
16-Dec-24	EDF ENERGY	DD	ELECTRICITY	328.00 ✓		30,435.91
16-Dec-24	EDF ENERGY	DD	ELECTRICITY	70.00 ✓		30,365.91
16-Dec-24	BARTON HM HALL FEES OCTOBER	CR	ROOM HIRE	486.00 ✓		30,851.91
16-Dec-24	MENAI STRAITS WI MENAI STRAITS WI	CR	ROOM HIRE	30.00 ✓	30,881.91	30,881.91
20-Dec-24	JOHN R HUGHES Dec & extra time	BP	CARE TAKER	287.50 ✓		30,594.41
20-Dec-24	Mary p reaney mary cleaning Dec	BP	CLEANER	187.50 ✓	30,360.93	30,406.91

15-Mar-25 Menai Ki Society M/BRIDGE KI AIKIDO	CR	ROOM HIRE		184.00 ✓	24,732.87	24,732.87
17-Mar-25 EDF ENERGY	DD	ELECTRICITY	1.00 ✓			24,731.87
17-Mar-25 EDF ENERGY	DD	ELECTRICITY	50.00 ✓			24,681.87
17-Mar-25 EDF ENERGY	DD	ELECTRICITY	328.00 ✓			24,353.87
17-Mar-25 EDF ENERGY	DD	ELECTRICITY	70.00 ✓		24,283.87	24,283.87
18-Mar-25 MENAI BRIDGE AND D MBD CIVIC SOC	CR	ROOM HIRE		24.00 ✓	24,393.94	24,307.87
18-Mar-25 MENAI BRIDGE AND D SUMUP CINEMA	CR	ROOM HIRE		86.07 ✓		24,393.94
21-Mar-25 NICKY HUGHES March 25	BP	CLEANER	50.00 ✓		24,343.94	24,343.94
22-Mar-25 THE ABC (CYM BRI 28FEB/ABC	CR	ROOM HIRE		144.00 ✓	24,487.94	24,487.94
24-Mar-25 WILKINSON P R AUTO WHIST	CR	ROOM HIRE		120.00 ✓	24,607.94	24,607.94
26-Mar-25 BT GROUP PLC	DD	COMMUNICATIONS	72.36 ✓			24,535.58
26-Mar-25 BARTON HM HALL FEES FEB 25	CR	ROOM HIRE		486.00 ✓	25,021.58	25,021.58
27-Mar-25 CHQ IN AT 407080	CR	ROOM HIRE		144.00 ✓	25,165.58	25,165.58
28-Mar-25 Karin Lanthaler March inc hols	BP	ADMIN WAGES	351.00 ✓		24,474.58	24,814.58
28-Mar-25 JOHN R HUGHES john	BP	CARE TAKER	250.00 ✓			24,564.58
28-Mar-25 Mr R G Dyer Mar.Paint/cabinet	BP	MAINTENANCE	90.00 ✓			24,474.58
29-Mar-25 THE ABC (CYM BRI 31MAR/ABC	CR	ROOM HIRE		144.00 ✓	24,618.58	24,618.58
30-Mar-25 Mary p reaney mary clean March	BP	CLEANER	187.50 ✓		24,431.08	24,431.08
31-Mar-25 TOTAL CHARGES TO 09MAR2025	DR	BANK CHARGES	5.80 ✓			24,425.28
31-Mar-25 BARTON HM HALL FEES MARCH	CR	ROOM HIRE		486.00 ✓		24,911.28
31-Mar-25 MENAI BRIDGE AND D MBD CIVIC SOC	CR	ROOM HIRE		48.00 ✓	25,139.28	24,959.28
31-Mar-25 THOMAS SH STMA	CR	ROOM RENT		180.00 ✓		25,139.28
01-Apr-25 MENAI STRAITS WI MSWI REF 25/03/WI	CR	ROOM HIRE		30.00 ✓	25,169.28	25,169.28
02-Apr-25 Paula mclean Paula March	BP	CLEANER	150.00 ✓		25,079.28	25,019.28
02-Apr-25 Experience Transfo K yoga	CR	ROOM HIRE		60.00 ✓		25,079.28
04-Apr-25 CHQ IN AT 407080	CR	ROOM HIRE		144.00 ✓		25,223.28
04-Apr-25 MRS M E TOWNSEND MARCH YOGA	CR	ROOM HIRE		144.00 ✓	25,367.28	25,367.28
						25,367.28

BALANCE CARRIED FORWARD

39,102.44

28,455.49

25,367.28

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Mantolén Ariannol Canolfan Goffa Gymdeithasol Porthaethwy
Financial Report Menai Bridge War Memorial Community Centre

Derbyniadau/Receipts		2025	2024
Arian yn y Cyfrif Cyfredol/Balance Current Account 06.04.2025		£25,367.28 ✓	£27,908.75
Llogi Ystafelloedd/Hire of Rooms	ROOM HIRE	£16,234.57	£24,124.02
Rent for offices	ROOM RENT	£2,475.00 ✓	£5,822.00
Grant Refeniw Cyngor Ynys Môn/Revenue Grant Ynys Môn Council	ANGLESEY GRANT	£0.00	£10,000.00
Teleffon y Fflat/Flat Telephone			
Grant Colofn Goffa/War Memorial Grant			
Grant o Ymddriedolaeth Cilbedlam/Dale Street Trust War Memorial Grant			
Charitable trust grant			
Capital Grant (Medrwn Môn)	MAIN GRANT	£5,282.24 ✓	£3,209.87
Ad-aliad llygredd dwr / Water Pollution rebate			
Taliad am niwedd i'r adeilad / Payment for damage to building			
Clwb Borth payment			
Donation			
MB Town Council Grant			
Council Tax rebate			
IACC Rates rebate	RATES REBATE	£4,463.68 ✓	
Electricity payment from Dylan's			
Total		£53,822.77 ✓	£71,064.64

Trysorydd/Treasurer
 Dyddiad/Date

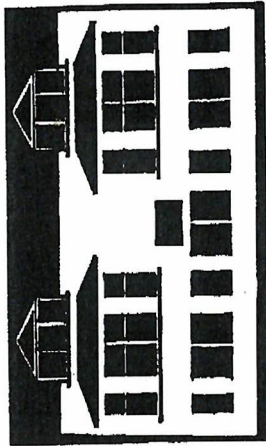
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 23-10-25

Taliadau/Payments	2025	2024
Cyflwg / Wages + expenses	£3,402.00 ✓	£9,377.29
Cyflwg / Caretaker Wages	£2,843.75 ✓	£873.13
Trydan / Electricity	£6,652.00 ✓	£7,724.00
Dwr / Water	£169.20 ✓	£139.42
Amrywiol / Misc	£3,590.80 ✓	£2,457.15
Yswiriant / Insurance	£1,858.08 ✓	£0.00
Gas Force	£0.00 ✓	£417.29
Deunyddiau Glanhau/Cleaning Materials	£716.12 ✓	£0.00
Talau am Lanhau/Payment for Cleaning	£3,917.24 ✓	£2,708.86
Teleffon/Telephone	£869.04 ✓	£742.08
IT & Comms Expenses	£1,084.85 ✓	£887.00
Treth Cyngor/Council Tax	£1,568.06 ✓	£2,895.62
Atgyweirio a Gwelliannau i'r Ganolfan /Repairs and Improvements to the Centre	£6,267.80 ✓	£2,140.00
Postal Costs	£240.60 ✓	£0.00
Cinema Club	£2,072.14 ✓	£0.00
Rates Rebate IACC	£0.00 ✓	£0.00
New projects	£2,159.63 ✓	£1,655.00
Services	£0.00 ✓	£0.00
Bank Charge	£73.60 ✓	£82.00
Health & Safety Improvement Work	£1,053.98 ✓	
Amrywiol / Misc	£563.55 ✓	£2,951.57
Total	£39,102.44 ✓	£35,050.41
	£39,102.44 ✓ 	
	£0.00	


23-10-25

**MENAI BRIDGE
WAR MEMORIAL
COMMUNITY CENTRE**

Water Street
Menai Bridge LL59 5DD
Mob. 07727613802



**CANOLFAN GOFFA
GYMDEITHASOL
PORTHAETHWY**

Stryd y Paced
Porthaethwy LL59 5DD
Sym. 07727613802

CYFRIFON/ACCOUNTS 6th April 2024 to 5th April 2025

INCWM/INCOME	TALIADAU/EXPENDITURE		
Ariani a ddwygwyd ymlaen 06.04.24	£36,014.23	Paid out C/A	£39,102.44
Cash Accounts brought forward		Arian a'r ôl 5.04.25	£25,367.28
		C/A	
Cyfanswm Incwm/ Total Income	£28,455.49		
C/A Interest			
	£64,469.72		£64,469.72

Trysorydd/Treasurer

Dyddiad/Date 23-10-25

Audited and found correct

B Mortimer-Roberts

A.C.I.B.

Dyddiad/Date 24.10.2025.

Cyfanswm y Cyfrifon 05.04.25
Total Accounts as at 05.04.25

Cyfrif Cyfredol
Current Account £25,367.28

Cyfanswm
Total £25,367.28

Trysorydd/Treasurer
Dyddiad/Date 23-10-23

SUMMARY OF PAYMENTS	Column Labels					Grand Total
	2024			2025		
	Qtr2	Qtr3	Qtr4	Qtr1	Qtr2	
Row Labels						
ADMIN WAGES		945.00 ✓	1,343.25 ✓	1,113.75 ✓		3,402.00 ✓
BANK CHARGES	14.40 ✓	18.60 ✓	24.00 ✓	16.60 ✓		73.60 ✓
BUILDING	2,975.00 ✓	204.00 ✓		3,088.80 ✓		6,267.80 ✓
CARE TAKER	675.00 ✓	675.00 ✓	737.50 ✓	756.25 ✓		2,843.75 ✓
CINEMA			1,984.14 ✓	88.00 ✓		2,072.14 ✓
CLEANER	1,160.74 ✓	762.50 ✓	1,012.50 ✓	831.50 ✓	150.00 ✓	3,917.24 ✓
Cleaning	179.02 ✓	78.27 ✓	285.74 ✓	173.09 ✓		716.12 ✓
COMMUNICATIONS	217.80 ✓	217.08 ✓	217.08 ✓	217.08 ✓		869.04 ✓
ELECTRICITY	2,295.00 ✓	1,663.00 ✓	1,347.00 ✓	1,347.00 ✓		6,652.00 ✓
HSE	119.00 ✓	449.98 ✓	485.00 ✓			1,053.98 ✓
INSURANCE	1,694.51 ✓	84.83 ✓		78.74 ✓		1,858.08 ✓
IT EXPENSES	70.80 ✓	251.20 ✓	342.80 ✓	420.05 ✓		1,084.85 ✓
MAIN GRANT						
MAINTENANCE	703.80 ✓	480.60 ✓	1,271.07 ✓	1,135.33 ✓		3,590.80 ✓
MISC	335.22 ✓	228.33 ✓				563.55 ✓
POST		240.60 ✓				240.60 ✓
Project Work		822.25 ✓	1,090.31 ✓	247.07 ✓		2,159.63 ✓
RATES	942.06 ✓	626.00 ✓				1,568.06 ✓
RATES REBATE						
ROOM HIRE						
ROOM RENT						
WATER UTILITES		78.90 ✓		90.30 ✓		169.20 ✓
Grand Total	11,382.35 ✓	7,826.14 ✓	10,140.39 ✓	9,603.56 ✓	150.00 ✓	39,102.44 ✓
	✓	✓	✓	✓	✓	✓

Sum of Paid in	Column Labels					Grand Total
	2024			2025		
	Qtr2	Qtr3	Qtr4	Qtr1	Qtr2	
Row Labels						
MAIN GRANT		5,282.24 ✓				5,282.24 ✓ ~~2~~
RATES REBATE		4,463.68 ✓				4,463.68 ✓ ~~2~~
ROOM HIRE	3,068.00 ✓	4,509.00 ✓	4,602.50 ✓	3,677.07 ✓	378.00 ✓	16,234.57 ✓ ~~2~~
ROOM RENT	540.00 ✓	585.00 ✓	495.00 ✓	855.00 ✓		2,475.00 ✓ ~~2~~
WATER UTILITES						
Grand Total	3,608.00 ✓ ~~2~~	14,839.92 ✓ ~~2~~	5,097.50 ✓ ~~2~~	4,532.07 ✓ ~~2~~	378.00 ✓ ~~2~~	28,455.49 ✓ ~~2~~

HSBC BANK STATEMENT

Date	Payment type and details		Paid out	Paid in	Balance	Running Bal
						36,014.23 ✓
06-Apr-24	Island Pilates Island pilates	CR ROOM HIRE		696.00 ✓	36,014.23	36,014.23
10-Apr-24	CHQ IN AT 407080	CR ROOM HIRE		252.00 ✓	36,710.23	36,710.23
15-Apr-24	EDF ENERGY	DD ELECTRICITY	366.00 ✓		36,962.23	36,962.23
15-Apr-24	EDF ENERGY	DD ELECTRICITY	70.00 ✓			36,596.23
15-Apr-24	EDF ENERGY	DD ELECTRICITY	1.00 ✓			36,526.23
15-Apr-24	EDF ENERGY	DD ELECTRICITY	328.00 ✓			36,525.23
15-Apr-24	EDF ENERGY	DD ELECTRICITY				36,197.23
15-Apr-24	CAROL MEAD Carol Mead	CR ROOM HIRE		50.00 ✓	36,247.23	36,247.23
16-Apr-24	EVANS BROS NEW INV 7592	BP Cleaning	2.99 ✓		36,244.24	36,244.24
17-Apr-24	BARTON HM HALL FEES MARCH 24	CR ROOM HIRE		364.50 ✓	36,608.74	36,608.74
19-Apr-24	ISLE ANGLESEY CTAX 907336033 flat ctx	BP RATES	316.06 ✓		36,292.68	36,292.68
22-Apr-24	EVANS BROS NEW 7697	BP Cleaning	46.98 ✓		36,245.70	36,245.70
24-Apr-24	PNR electrical Inv1540	BP CLEANER	98.24 ✓			36,147.46
24-Apr-24	Value Products Ltd 4042738	BP MAINTENANCE	88.20 ✓		36,059.26	36,059.26
25-Apr-24	Junction Tandoori Refund overpayment	BP ROOM HIRE	PAID OUT. 300.00 *			35,759.26
25-Apr-24	THOMAS SH STMA	CR ROOM RENT		135.00 ✓	35,894.26	35,894.26
26-Apr-24	Elizabeth K Moyle Lock repair	BP MAINTENANCE	235.20 ✓			35,659.06
26-Apr-24	Elizabeth K Moyle Re-cycle bins law	BP HSE	119.00 ✓		35,540.06	35,540.06
27-Apr-24	JOHN R HUGHES john 18hoursApril	BP CARE TAKER	225.00 ✓			35,315.06
27-Apr-24	Mary p reaney mary 12hours April	BP CLEANER	150.00 ✓			35,165.06
27-Apr-24	Paula mclean Paula 13hrs April	BP CLEANER	162.50 ✓		35,002.56	35,002.56
28-Apr-24	WILKINSON P R AUTO WHIST	CR ROOM HIRE		72.00 ✓	35,074.56	35,074.56
29-Apr-24	BT GROUP PLC	DD COMMUNICATIONS	72.36 ✓		35,002.20	35,002.20
30-Apr-24	CHQ IN AT 407080	CR ROOM HIRE		144.00 ✓	35,146.20	35,146.20
01-May-24	TOTAL CHARGES TO 09APR2024	DR BANK CHARGES	6.60 ✓		35,074.38	35,139.60
01-May-24		101055 CHQ MISC	43.78 ✓			35,095.82
01-May-24		101056 CHQ MISC	21.44 ✓			35,074.38
04-May-24	Fit Fanny Adams Lt Fit Fanny Adams x7	CR ROOM HIRE		115.00 ✓	35,189.38	35,189.38
08-May-24	ISLE ANGLESEY CTAX 907336033 flat ctx	BP RATES	313.00 ✓		34,876.38	34,876.38
10-May-24	GAR Property Ltd MBWM Survey	BP BUILDING	2,975.00 ✓			31,901.38
10-May-24	Spider Tech Ltd CCTV repair	BP IT EXPENSES	70.80 ✓		31,830.58	31,830.58
15-May-24	EDF ENERGY	DD ELECTRICITY	366.00 ✓			31,464.58
15-May-24	EDF ENERGY	DD ELECTRICITY	70.00 ✓			31,394.58
15-May-24	EDF ENERGY	DD ELECTRICITY	1.00 ✓			31,393.58
15-May-24	EDF ENERGY	DD ELECTRICITY	328.00 ✓		31,065.58	31,065.58
22-May-24	CAROL MEAD Carol Mead	CR ROOM HIRE		50.00 ✓	31,115.58	31,115.58
24-May-24	Rollinson smith SM1/70478	BP INSURANCE	1,694.51 ✓			29,421.07
24-May-24	Mr L Edwards MENA02 ref 82680	BP MAINTENANCE	380.40 ✓		29,040.67	29,040.67
25-May-24	WILKINSON P R AUTO WHIST	CR ROOM HIRE		96.00 ✓	29,136.67	29,136.67
28-May-24	BT GROUP PLC	DD COMMUNICATIONS	72.36 ✓		29,064.31	29,064.31
30-May-24	YNNY MON ANGLESEY	CR ROOM HIRE		240.00 ✓	29,304.31	29,304.31
31-May-24	TOTAL CHARGES TO 09MAY2024	DR BANK CHARGES	7.80 ✓			29,296.51
31-May-24	JOHN R HUGHES john	BP CARE TAKER	225.00 ✓		28,847.42	29,071.51
31-May-24	Mary p reaney mary cleaning	BP CLEANER	150.00 ✓			28,921.51
31-May-24	Paula mclean 9hrs clean paula	BP CLEANER	175.00 ✓			28,746.51
31-May-24	EVANS BROS NEW INV 1190	BP Cleaning	14.18 ✓			28,732.33
31-May-24	EVANS BROS NEW INV 7839	BP Cleaning	28.91 ✓			28,703.42
31-May-24	THE ABC (CYM BRI 31 MAY)/ABC	CR ROOM HIRE		144.00 ✓		28,847.42
02-Jun-24	GEOMON ANG GEOMON 27-06-24	BP ROOM HIRE		30.00 ✓	28,877.42	28,877.42
04-Jun-24	ISLE ANGLESEY CTAX 907336033 flat ctx	BP RATES	313.00 ✓			28,564.42
04-Jun-24	CHQ IN AT 407080	CR ROOM HIRE		180.00 ✓		28,744.42
04-Jun-24	Island Pilates May rent lounge	CR ROOM HIRE		36.00 ✓	28,780.42	28,780.42
05-Jun-24	CHQ IN AT 407080	CR ROOM HIRE		144.00 ✓		28,924.42
05-Jun-24	THE ABC (CYM BRI 31 MAY)/ABC	CR ROOM HIRE		36.00 ✓	28,960.42	28,960.42
09-Jun-24	THOMAS SH STMA	CR ROOM RENT		405.00 ✓	29,365.42	29,365.42
10-Jun-24	Fit Fanny Adams Lt May FitFanny Adams	CR ROOM HIRE		120.00 ✓	29,545.42	29,485.42
10-Jun-24	MENAI STRAITS WI MENAI STRAITS WI	CR ROOM HIRE		60.00 ✓		29,545.42
12-Jun-24	Snowdonia Fire Pro INV15647	BP MISC	270.00 ✓			29,275.42
12-Jun-24	MENAI BRIDGE AND D CIVIC SOCIETY 2024	CR ROOM HIRE		54.00 ✓	29,329.42	29,329.42
13-Jun-24	BARTON HM HALL FEES	CR ROOM HIRE		364.50 ✓	29,693.92	29,693.92
17-Jun-24	EDF ENERGY	DD ELECTRICITY	366.00 ✓			29,327.92
17-Jun-24	EDF ENERGY	DD ELECTRICITY	70.00 ✓			29,257.92
17-Jun-24	EDF ENERGY	DD ELECTRICITY	1.00 ✓			29,256.92
17-Jun-24	EDF ENERGY	DD ELECTRICITY	328.00 ✓		28,928.92	28,928.92
27-Jun-24	NICKY HUGHES INV272	BP CLEANER	50.00 ✓		28,719.88	28,878.92
27-Jun-24	EVANS BROS NEW INV 7951	BP Cleaning	85.96 ✓			28,792.96
27-Jun-24	BT GROUP PLC	DD COMMUNICATIONS	73.08 ✓			28,719.88
28-Jun-24	JOHN R HUGHES John June	BP CARE TAKER	225.00 ✓		28,382.38	28,494.88
28-Jun-24	Paula mclean June clean paula	BP CLEANER	112.50 ✓			28,382.38
29-Jun-24	Mary p reaney Mary cleaning June	BP CLEANER	262.50 ✓			28,119.88
29-Jun-24	WILKINSON P R AUTO WHIST	CR ROOM HIRE		120.00 ✓	28,239.88	28,239.88
01-Jul-24	TOTAL CHARGES TO 09JUN2024	DR BANK CHARGES	7.00 ✓		28,232.88	28,232.88
03-Jul-24	Spider Tech Ltd Inv 3590 Move CCTV	BP IT EXPENSES	211.20 ✓			28,021.68
03-Jul-24	Alwyn Jones B.room lock	BP MAINTENANCE	45.00 ✓		27,976.68	27,976.68
04-Jul-24	ISLE ANGLESEY CTAX 907336033 flat ctx	BP RATES	313.00 ✓			27,663.68
04-Jul-24	CAROL MEAD Carol Mead	CR ROOM HIRE		50.00 ✓		27,713.68
04-Jul-24	CHQ IN AT 400903	CR ROOM HIRE		144.00 ✓		27,857.68
04-Jul-24	THOMAS SH STMA	CR ROOM RENT		180.00 ✓	28,037.68	28,037.68
08-Jul-24	MENAI STRAITS WI MENAI STRAITS WI	CR ROOM HIRE		30.00 ✓	28,067.68	28,067.68

07-Oct-24	THOMAS SH STMA	CR	ROOM RENT	180.00 ✓		35,512.66
09-Oct-24	Fit Fanny Adams Lt FFA Sept	CR	ROOM HIRE	36.00 ✓	35,548.66	35,548.66
10-Oct-24	BARTON HM HALL FEES SEPT 24	CR	ROOM HIRE	364.50 ✓	35,913.16	35,913.16
11-Oct-24	Bangor University 30081534	BP	IT EXPENSES	162.50 ✓		35,750.66
11-Oct-24	Elizabeth K Moyle 37345 Mat grant	BP	Project Work	46.62 ✓		35,704.04
11-Oct-24	Elizabeth K Moyle 74969Trolley grant	BP	Project Work	314.77 ✓	35,389.27	35,389.27
12-Oct-24	Menai Ki Society M/BRIDGE KI AIKIDO	CR	ROOM HIRE	135.00 ✓	35,524.27	35,524.27
14-Oct-24	EVANS BROS NEW INV 8300	BP	Cleaning	56.98 ✓	35,467.29	35,467.29
15-Oct-24	EDF ENERGY	DD	ELECTRICITY	1.00 ✓		35,466.29
15-Oct-24	EDF ENERGY	DD	ELECTRICITY	50.00 ✓		35,416.29
15-Oct-24	EDF ENERGY	DD	ELECTRICITY	328.00 ✓		35,088.29
15-Oct-24	EDF ENERGY	DD	ELECTRICITY	70.00 ✓		35,018.29
15-Oct-24	Fen Street Designs menai-01	BP	Project Work	120.00 ✓	34,898.29	34,898.29
21-Oct-24	CHQ IN AT 407080	CR	ROOM HIRE	144.00 ✓	35,042.29	35,042.29
22-Oct-24	anglesey computer Job 2304	BP	IT EXPENSES	48.00 ✓		34,994.29
22-Oct-24	Mrs E Fisk Grant Oct 2024	BP	MAINTENANCE	101.39 ✓	34,782.53	34,892.90
22-Oct-24	Elizabeth K Moyle General inc grant	BP	Project Work	110.37 ✓		34,782.53
27-Oct-24	WILKINSON P R AUTO WHIST	CR	ROOM HIRE	96.00 ✓	34,878.53	34,878.53
28-Oct-24	BT GROUP PLC	DD	COMMUNICATIONS	72.36 ✓	34,806.17	34,806.17
31-Oct-24	TOTAL CHARGES TO 09OCT2024	DR	BANK CHARGES	6.60 ✓	34,799.57	34,799.57
01-Nov-24	Karin Lanthaler Karin Oct	BP	ADMIN WAGES	479.25 ✓		34,320.32
01-Nov-24	JOHN R HUGHES john	BP	CARE TAKER	225.00 ✓		34,095.32
01-Nov-24	Mary p reaney Mary cleaning Oct	BP	CLEANER	150.00 ✓		33,945.32
01-Nov-24	Paula mclean Paula Oct	BP	CLEANER	187.50 ✓		33,757.82
01-Nov-24	EVANS BROS NEW INV 8370	BP	Cleaning	180.86 ✓		33,576.96
01-Nov-24	Alwyn Jones Railings misc Oct	BP	HSE	485.00 ✓		33,091.96
01-Nov-24	MENAI BRIDGE AND D MB CIVIC SOCIETY	CR	ROOM HIRE	24.00 ✓	33,295.96	33,115.96
01-Nov-24	THOMAS SH STMA	CR	ROOM RENT	180.00 ✓		33,295.96
02-Nov-24	MENAI STRAITS WI MENAI STRAITS WI	CR	ROOM HIRE	30.00 ✓	33,469.96	33,325.96
02-Nov-24	MRS M E TOWNSEND SEP YOGA 7AM	CR	ROOM HIRE	144.00 ✓		33,469.96
03-Nov-24	THE ABC (CYM BRI OCT/ABC	CR	ROOM HIRE	72.00 ✓	33,541.96	33,541.96
04-Nov-24	MRS M E TOWNSEND YOGA 7 AM OCTOBER	CR	ROOM HIRE	162.00 ✓	33,703.96	33,703.96
05-Nov-24	CHQ IN AT 407080	CR	ROOM HIRE	144.00 ✓	33,847.96	33,847.96
07-Nov-24	CAROL MEAD Carol Mead	CR	ROOM HIRE	75.00 ✓	34,199.96	33,922.96
07-Nov-24	YNYS MON ANGLESEY	CR	ROOM HIRE	277.00 ✓		34,199.96
08-Nov-24	MAC DISEASE 2 AC 002162	CR	ROOM HIRE	24.00 ✓	34,223.96	34,223.96
11-Nov-24	Brit Fed Film Soc MBWMCommunity Cent	BP	CINEMA	95.00 ✓	33,380.41	34,128.96
11-Nov-24	Mr R G Dyer Com Centre Oct	BP	MAINTENANCE	250.00 ✓		33,878.96
11-Nov-24	Elizabeth K Moyle Lge ext notice	BP	Project Work	366.00 ✓		33,512.96
11-Nov-24	Elizabeth K Moyle Lge int notice	BP	Project Work	132.55 ✓		33,380.41
12-Nov-24	Menai Ki Society M/BRIDGE KI AIKIDO	CR	ROOM HIRE	160.00 ✓	33,540.41	33,540.41
15-Nov-24	NICKY HUGHES Windows 5/11/24	BP	CLEANER	50.00 ✓	32,951.41	33,490.41
15-Nov-24	EDF ENERGY	DD	ELECTRICITY	1.00 ✓		33,489.41
15-Nov-24	EDF ENERGY	DD	ELECTRICITY	50.00 ✓		33,439.41
15-Nov-24	EDF ENERGY	DD	ELECTRICITY	328.00 ✓		33,111.41
15-Nov-24	EDF ENERGY	DD	ELECTRICITY	70.00 ✓		33,041.41
15-Nov-24	anglesey computer Job 2307 WP train	BP	IT EXPENSES	90.00 ✓		32,951.41
17-Nov-24	Island Pilates Ltd Island Pilates	CR	ROOM HIRE	132.00 ✓	33,083.41	33,083.41
22-Nov-24	EVANS BROS NEW INV 8454	BP	Cleaning	21.96 ✓		33,061.45
22-Nov-24	Mrs E Fisk Bshelf Litford	BP	MAINTENANCE	101.68 ✓		32,959.77
22-Nov-24	Elizabeth K Moyle Bhost website	BP	IT EXPENSES	12.30 ✓	33,047.47	32,947.47
22-Nov-24	RONDO MEDIA CYF RONDO MEDIA CYF	CR	ROOM HIRE	100.00 ✓		33,047.47
27-Nov-24	BT GROUP PLC	DD	COMMUNICATIONS	72.36 ✓	32,975.11	32,975.11
29-Nov-24	JOHN R HUGHES john Nov	BP	CARE TAKER	225.00 ✓		32,750.11
29-Nov-24	Mary p reaney mary cleaning Nov	BP	CLEANER	150.00 ✓		32,600.11
29-Nov-24	Paula mclean Paula Nov	BP	CLEANER	137.50 ✓		32,462.61
29-Nov-24	EVANS BROS NEW INV 8454	BP	Cleaning	21.96 ✓	32,440.65	32,440.65
01-Dec-24	TOTAL CHARGES TO 09NOV2024	DR	BANK CHARGES	6.60 ✓		32,434.05
01-Dec-24	WILKINSON P R AUTO WHIST	CR	ROOM HIRE	96.00 ✓	32,530.05	32,530.05
02-Dec-24	Karin Lanthaler Nov 24	BP	ADMIN WAGES	486.00 ✓		32,044.05
02-Dec-24	BARTON HM HALL FEES	CR	ROOM HIRE	486.00 ✓		32,530.05
02-Dec-24	THOMAS SH STMA	CR	ROOM RENT	135.00 ✓	32,665.05	32,665.05
03-Dec-24	Fit Fanny Adams Lt Fit fanny adam nov	CR	ROOM HIRE	58.00 ✓		32,723.05
03-Dec-24	MENAI BRIDGE AND D MB CIVIC SOCIETY	CR	ROOM HIRE	48.00 ✓	32,846.05	32,771.05
03-Dec-24	RETALLICK HR 24/11/HRBookLaunch	CR	ROOM HIRE	75.00 ✓		32,846.05
04-Dec-24	Bronwen Banner Grant	BP	CINEMA	1,680.14 ✓	31,387.91	31,165.91
04-Dec-24	CHQ IN AT 407080	CR	ROOM HIRE	144.00 ✓		31,309.91
04-Dec-24	PARRY DM Mel Parry	CR	ROOM HIRE	78.00 ✓		31,387.91
06-Dec-24	MAC DISEASE 2 AC 002466	CR	ROOM HIRE	24.00 ✓	31,411.91	31,411.91
10-Dec-24	Bronwen Banner DVD Munro grant	BP	CINEMA	209.00 ✓		31,202.91
10-Dec-24	Alwyn Jones Nov repairs/paint	BP	MAINTENANCE	200.00 ✓	30,564.91	31,002.91
10-Dec-24	Mon fire managemen SI 4188	BP	MAINTENANCE	438.00 ✓		30,564.91
14-Dec-24	CAROL MEAD Carol Mead	CR	ROOM HIRE	50.00 ✓	30,614.91	30,614.91
15-Dec-24	Menai Ki Society M/BRIDGE KI AIKIDO	CR	ROOM HIRE	200.00 ✓	30,814.91	30,814.91
16-Dec-24	EDF ENERGY	DD	ELECTRICITY	1.00 ✓		30,813.91
16-Dec-24	EDF ENERGY	DD	ELECTRICITY	50.00 ✓		30,763.91
16-Dec-24	EDF ENERGY	DD	ELECTRICITY	328.00 ✓		30,435.91
16-Dec-24	EDF ENERGY	DD	ELECTRICITY	70.00 ✓		30,365.91
16-Dec-24	BARTON HM HALL FEES OCTOBER	CR	ROOM HIRE	486.00 ✓		30,851.91
16-Dec-24	MENAI STRAITS WI MENAI STRAITS WI	CR	ROOM HIRE	30.00 ✓	30,881.91	30,881.91
20-Dec-24	JOHN R HUGHES Dec & extra time	BP	CARE TAKER	287.50 ✓		30,594.41
20-Dec-24	Mary p reaney mary cleaning Dec	BP	CLEANER	187.50 ✓	30,360.93	30,406.91

15-Mar-25 Menai Ki Society M/BRIDGE KI AIKIDO	CR	ROOM HIRE		184.00 ✓	24,732.87	24,732.87
17-Mar-25 EDF ENERGY	DD	ELECTRICITY	1.00 ✓			24,731.87
17-Mar-25 EDF ENERGY	DD	ELECTRICITY	50.00 ✓			24,681.87
17-Mar-25 EDF ENERGY	DD	ELECTRICITY	328.00 ✓			24,353.87
17-Mar-25 EDF ENERGY	DD	ELECTRICITY	70.00 ✓		24,283.87	24,283.87
18-Mar-25 MENAI BRIDGE AND D MBD CIVIC SOC	CR	ROOM HIRE		24.00 ✓	24,393.94	24,307.87
18-Mar-25 MENAI BRIDGE AND D SUMUP CINEMA	CR	ROOM HIRE		86.07 ✓		24,393.94
21-Mar-25 NICKY HUGHES March 25	BP	CLEANER	50.00 ✓		24,343.94	24,343.94
22-Mar-25 THE ABC (CYM BRI 28FEB/ABC	CR	ROOM HIRE		144.00 ✓	24,487.94	24,487.94
24-Mar-25 WILKINSON P R AUTO WHIST	CR	ROOM HIRE		120.00 ✓	24,607.94	24,607.94
26-Mar-25 BT GROUP PLC	DD	COMMUNICATIONS	72.36 ✓			24,535.58
26-Mar-25 BARTON HM HALL FEES FEB 25	CR	ROOM HIRE		486.00 ✓	25,021.58	25,021.58
27-Mar-25 CHQ IN AT 407080	CR	ROOM HIRE		144.00 ✓	25,165.58	25,165.58
28-Mar-25 Karin Lanthaler March inc hols	BP	ADMIN WAGES	351.00 ✓		24,474.58	24,814.58
28-Mar-25 JOHN R HUGHES john	BP	CARE TAKER	250.00 ✓			24,564.58
28-Mar-25 Mr R G Dyer Mar.Paint/cabinet	BP	MAINTENANCE	90.00 ✓			24,474.58
29-Mar-25 THE ABC (CYM BRI 31MAR/ABC	CR	ROOM HIRE		144.00 ✓	24,618.58	24,618.58
30-Mar-25 Mary p reaney mary clean March	BP	CLEANER	187.50 ✓		24,431.08	24,431.08
31-Mar-25 TOTAL CHARGES TO 09MAR2025	DR	BANK CHARGES	5.80 ✓			24,425.28
31-Mar-25 BARTON HM HALL FEES MARCH	CR	ROOM HIRE		486.00 ✓		24,911.28
31-Mar-25 MENAI BRIDGE AND D MBD CIVIC SOC	CR	ROOM HIRE		48.00 ✓	25,139.28	24,959.28
31-Mar-25 THOMAS SH STMA	CR	ROOM RENT		180.00 ✓		25,139.28
01-Apr-25 MENAI STRAITS WI MSWI REF 25/03/WI	CR	ROOM HIRE		30.00 ✓	25,169.28	25,169.28
02-Apr-25 Paula mclean Paula March	BP	CLEANER	150.00 ✓		25,079.28	25,019.28
02-Apr-25 Experience Transfo K yoga	CR	ROOM HIRE		60.00 ✓		25,079.28
04-Apr-25 CHQ IN AT 407080	CR	ROOM HIRE		144.00 ✓		25,223.28
04-Apr-25 MRS M E TOWNSEND MARCH YOGA	CR	ROOM HIRE		144.00 ✓	25,367.28	25,367.28
						25,367.28

BALANCE CARRIED FORWARD

39,102.44

28,455.49

25,367.28

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Mantolenn Ariannol Canolfan Goffa Gymdeithasol Porthaethwy
Financial Report Menai Bridge War Memorial Community Centre

Derbyniadau/Receipts		2025	2024
Arian yn y Cyfrif Cyfredol/Balance Current Account 06.04.2025		£25,367.28 ✓	£27,908.75
Llogi Ystafelloedd/Hire of Rooms	ROOM HIRE		£24,124.02
Rent for offices	ROOM RENT	£16,234.57	£5,822.00
Grant Refeniw Cyngor Ynys Môn/Revenue Grant Ynys Môn Council	ANGLESEY GRANT	£2,475.00 ✓	£10,000.00
Teleffon y Fflat/Flat Telephone		£0.00	
Grant Colofn Goffa/War Memorial Grant			
Grant o Ymddriedolaeth Cilbedlam/Dale StreetTrust War Memorial Grant			
Charitable trust grant			
Capital Grant (Medrwn Môn)	MAIN GRANT	£5,282.24 ✓	£3,209.87
Ad-aliad llygredd dwr / Water Pollution rebate			
Taliad am niwedd i'r adeilad / Payment for damage to building			
Ciwb Borth payment			
Donation			
MB Town Council Grant			
Council Tax rebate			
IACC Rates rebate	RATES REBATE	£4,463.68 ✓	
Electricity payment from Dylan's			
Total		£53,822.77 ✓	£71,064.64

Trysorydd/Treasurer *[Signature]*
 Dyddiad/Date 23-10-25

Taliadau/Payments	2025	2024
Cyflwg / Wages + expenses	£3,402.00 ✓	£9,377.29
Cyflwg / Caretaker Wages	£2,843.75 ✓	£873.13
Trydan / Electricity	£6,652.00 ✓	£7,724.00
Dwr / Water	£169.20 ✓	£139.42
Amrywiol / Misc	£3,590.80 ✓	£2,457.15
Yswiriant / Insurance	£1,858.08 ✓	£0.00
Gas Force	£0.00 ✓	£417.29
Deunyddiau Glanhau/Cleaning Materials	£716.12 ✓	£0.00
Talau am Lanhau/Payment for Cleaning	£3,917.24 ✓	£2,708.86
Teleffon/Telephone	£869.04 ✓	£742.08
IT & Comms Expenses	£1,084.85 ✓	£887.00
Treth Cyngor/Council Tax	£1,568.06 ✓	£2,895.62
Atgyweirio a Gwelliannau i'r Ganolfan /Repairs and Improvements to the Centre	£6,267.80 ✓	£2,140.00
Postal Costs	£240.60 ✓	£0.00
Cinema Club	£2,072.14 ✓	£0.00
Rates Rebate IACC	£0.00 ✓	£0.00
New projects	£2,159.63 ✓	£1,655.00
Services	£0.00 ✓	£0.00
Bank Charge	£73.60 ✓	£82.00
Health & Safety Improvement Work	£1,053.98 ✓	
Amrywiol / Misc	£563.55 ✓	£2,951.57
Total	£39,102.44 ✓	£35,050.41
	£39,102.44 ✓ 	
	£0.00	


23-10-25

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2023		31	March	2024

Section A Reference and administration details

Charity name Menai Bridge War Memorial Community Centre

Other names charity is known by N/A

Registered charity number (if any) 223012

Charity's principal address

Water Street
Menai Bridge
Anglesey
Postcode LL59 5DD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kevin John Wood	Chair	13.12.2023 to 31.3.2024	AGM or Management Committee
2	Alison Wood		13.12.2023 to 31.3.2024	
3	Selwyn Williams	President		
4	Ella Susan Fisk			
5	Elizabeth Moyle	Secretary	13.12.2023 to 31.3.2024	
6	Beverley Humphries-Jones		26.2.2024 to 31.3.2024	
7	Denise Elizabeth Owen		12.2.2024 to 31.3.2024	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As above	As above

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Primarily elected at the Charity's Annual General Meeting or nominated by the trustee management committee between AGMs.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All trustees are provided with the Charity Commissions information for new trustees.
The Charity operates by way of monthly management meetings supplemented by additional meetings and specific work parties, WhatsApp and email communications.
These systems identify and address the major risks which may affect the Charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE PROMOTION OF THE SOCIAL INTERCOURSE, MUTUAL HELPFULNESS, MENTAL AND MORAL IMPROVEMENT AND RATIONAL RECREATION OF THE INHABITANTS OF AND VISITORS TO THE PARISH OF LLANDYSILIO AND THEIR FRIENDS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Having due regard to the guidance issued by the Charity Commission on public benefit the Charity has provided facilities throughout the year for a large variety of local groups who provide activities for the local community with the aim of meeting the objectives above. They range from the local Civic Society, Bridge Clubs, Whist club, Aikido, Yoga, Fitness and Pilates. These are all regular users of the building. There have also been numerous 'one off' booking arrangements for local charity fund raising and other events.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity is mainly run by volunteers who have contributed significant amounts of time and effort in the management and running of the organisation. They have been invaluable to the continued success of the Charity.

They are assisted by a newly appointed Development and Administrative worker, a part-time caretaker and two part time cleaners all of whom have made a significant contribution over the year.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Despite the current economic climate, the Charity has maintained its financial position and laid the groundwork for substantial improvements to the building and organisation, its systems and sustainability.

A major building survey has been undertaken identifying a programme of future works which are now being costed.

Throughout the year a significant number of local people have been able to use the building for a variety of activities adding to the involvement of the Charity in the community and making it an integral part of the community.

Several new trustees have now been recruited which has enabled the Charity to undertake new activities for the community and improvements to the building.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity's policy is to aim to keep one half year's average expenditure as a reserve. We have exceeded that target but have various large items of expenditure planned mainly in connection with the upgrading and maintenance of the building. Nevertheless, we will still stay within our target even allowing for this planned expenditure

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal sources of funds have been rental income from room hires and grants. These funds have allowed the Charity to provide facilities for the community in accordance with the Charity's objectives and carry out essential repairs to the building. The Charity is currently reviewing its investment strategy with a view to securing a better return on its funds and particularly its reserves.

Section F**Other optional information****Section G****Declaration**

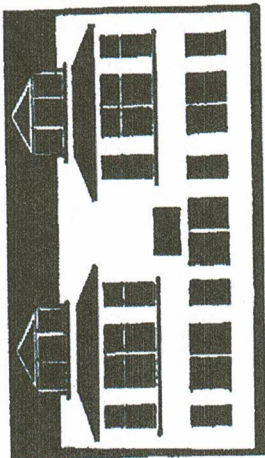
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	KJWood	
Full name(s)	Kevin John Wood	
Position (eg Secretary, Chair, etc)	Chair	
Date	24 th October 2024	

MENAI BRIDGE WAR MEMORIAL COMMUNITY CENTRE

Water Street
Menai Bridge LL59 5DD
Mob. 07727613802



CANOLFAN GOFFA GYMDEITHASOL PORTHAETHWY

Stryd y Paced
Porthaethwy LL59 5DD
Sym. 07727613802

CYFRIFON/ACCOUNTS 6th April 2023 to 5th April 2024

INCWM/INCOME

Ariani a ddwygwyd ymlaen 06.04.23
Cash Accounts brought forward

Current Account

£27,908.75

TALIADAU/EXPENDITURE

Paid out C/A

Arian a'r ôl 5.04.24

C/A

£35,050.41

£36,014.23

Cyfanswm Incwm/

Total Income

C/A Interest

£43,155.89

£71,064.64

£71,064.64

Trysorydd/Treasurer

Dyddiad/Date

24-4-24

Audited and found correct

B. Mortimer-Roberts

A.C.I.B.

Dyddiad/Date 29.09.2024

Cyfanswm y Cyfrifon 05.04.24
Total Accounts as at 05.04.24

Cyfrif Cyfredol
Current Account £36,014.23

Cyfanswm
Total £36,014.23

Trysorydd/Treasurer
Dyddiad/Date

24-9-24

Mantolen Ariannol Canolfan Goffa Gymdeithasol Porthaethwy
Financial Report Menai Bridge War Memorial Community Centre

Derbyniadau/Receipts

	2024	2023
Arian yn y Cyfrif Cyfredol/Balance Current Account 06.04.2022's		
Llogi Ystafelloedd/Hire of Rooms	£27,908.75 ✓	£34,423.11
Rent for offices	£24,124.02 ✓	£16,593.00
Grant Refeniw Cyngor Ynys Môn/Revenue Grant Ynys Môn Council	£5,822.00 ✓	£1,580.00
Teleffon y Flat/Flat Telephone	£10,000.00 ✓	£0.00
Grant Colofn Goffa/War Memorial Grant		
Grant o Ymddriedolaeth Cilbedlam/Date StreetTrust War Memorial Grant		
Charitable trust grant		
Capital Grant		
Ad-aliad llygredd dwr / Water Pollution rebate		
Taliad am niwed i'r adeilad / Payment for damage to building		
Ciwb Borth payment		
Donation		
MB Town Council Grant		
Council Tax rebate		
Rebate from solicitor		
Electricity payment from Dylan's		
Miscellaneous		
Total	£71,064.64 ✓	£60,596.11

Trysorydd/Treasurer
 Dyddiad/Date
[Signature]
 24-9-24

Taliadau/Payments

	2024	2023
Cyflog / Wages + expenses	£9,377.29 ✓	£7,148.70
Cyflog / Caretaker Wages	£873.13 ✓	
Trydan / Electricity	£7,724.00 ✓	£2,546.00
Nwy / Gas	£0.00	£738.00
Dwr / Water	£139.42 ✓	£122.71
Amrywiol / Misc	£2,457.15 ✓	
Yswiriant / Insurance	£0.00	£1,491.00
Gas Force	£417.29 ✓	
Deunyddiau Glanhau/Cleaning Materials	£0.00	£646.79
Talau am Lanhau/Payment for Cleaning	£2,708.86 ✓	
Teleffon/Telephone	£742.08 ✓	
	£887.00 ✓	
Treth Cyngor/Council Tax	£2,895.62 ✓	£1,712.26
Atgyweirio a Gwelliannau i'r Ganolfan /Repairs and Improvements to the Centre	£2,140.00 ✓	£1,835.29
Atgyweirio'r Golofn Goffa/Repairs to War Memorial	£0.00	
Cydnabyddiaeth Archwiliwr/Auditor	£0.00	£0.00
Cydnabyddiaeth y Clerc a'r Trysorydd/Clerk and Treasurer Honoraria	£1,655.00 ✓	£14,780.84
New projects	£0.00	£1,665.77
Services	£82.00 ✓	
Bank Charge	£2,951.57 ✓	
Amrywiol / Misc		
Total	£35,050.41 ✓	£32,687.36
	£36,014.23 ✓	£27,908.75
	£0.00	

SUMMARY OF PAYMENTS

	2023			2024	Grand Total
	Qtr2	Qtr3	Qtr4	Qtr1	
Row Labels					
ADMIN WAGES	2,646.63	1,612.19	3,430.97	1,687.50	9,377.29 ✓
ANGLESEY GRANT					
BANK CHARGES	15.20	19.00	28.00	19.80	82.00 ✓
BUILDING			2,140.00		2,140.00 ✓
CARE TAKER	388.60	182.35	244.87	57.31	873.13 ✓
CLEANER	437.64	456.36	975.16	839.70	2,708.86 ✓
CLEANING CONS	69.81	26.46	144.71	176.31	417.29 ✓
COMMUNICATIONS	146.58	171.37	210.77	213.36	742.08 ✓
ELECTRICITY	1,116.00	1,455.00	2,838.00	2,315.00	7,724.00 ✓
IT EXPENSES	50.00	55.00	346.00	436.00	887.00 ✓
MAIN GRANT					
MAINTENANCE	202.17	1,960.00	234.98	60.00	2,457.15 ✓
MISC	805.00	1,616.57	100.00	430.00	2,951.57 ✓
Project Work			1,655.00		1,655.00 ✓
RATES	2,895.62				2,895.62 ✓
ROOM HIRE					
ROOM RENT					
WATER UTILITES		68.25		71.17	139.42 ✓
(blank)					
Grand Total	8,773.25	7,622.55	12,348.46	6,306.15	35,050.41 ✓

SUMMARY OF RECEIPTS

	2023 Qtr2	Qtr3	Qtr4	2024 Qtr1	Grand Total
Row Labels					
ADMIN WAGES					
ANGLESEY GRANT			10,000.00		10,000.00
BANK CHARGES					
BUILDING					
CARE TAKER					
CLEANER					
CLEANING CONS					
COMMUNICATIONS					
ELECTRICITY					
IT EXPENSES					
MAIN GRANT			3,209.87		3,209.87
MAINTENANCE					
MISC					
Project Work					
RATES					
ROOM HIRE	3,543.52	10,422.50	4,069.00	6,089.00	24,124.02
ROOM RENT	830.00	1,092.00	1,872.00	1,728.00	5,822.00
WATER UTILITES					
(blank)					
Grand Total	4,373.52	11,514.50	19,150.87	7,817.00	43,155.89

30-Jan-24	On Ya Board!	From On Y		ROOM HIRE		45.00 ✓	36,471.74	36,471.74
31-Jan-24	TOTAL CHARGES	TO 09JAN24		BANK CHARGES	7.40 ✓			36,464.34
31-Jan-24	Paula Mclean	Inv no7	13hrs	CLEANER	162.50 ✓			36,301.84
31-Jan-24	Mary P Reaney	mary clea	6 hrs	CLEANER	62.52 ✓			36,239.32
31-Jan-24	EVANS BROS NEW	BP	INV 7252	CLEANING CONS	30.73 ✓		36,155.12	36,208.59
31-Jan-24	EVANS BROS NEW	BP	INV 7132	CLEANING CONS	53.47 ✓			36,155.12
01-Feb-24	ROW 088W	R16004530	h rowlands	ADMIN WAGES	450.00 ✓			35,705.12
01-Feb-24	BARTON HM	HALL FEES		ROOM HIRE		476.00 ✓		36,181.12
01-Feb-24	Island Pilates	emily ren		ROOM RENT		300.00 ✓		36,481.12
01-Feb-24	JUNCTION TANDOORI	Rent		ROOM RENT		300.00 ✓	36,781.12	36,781.12
02-Feb-24	CHQ IN AT 407080			ROOM HIRE		144.00 ✓	36,925.12	36,925.12
05-Feb-24	Island Pilates	January		ROOM RENT		156.00 ✓	37,381.12	37,081.12
05-Feb-24	JUNCTION TANDOORI	RENT		ROOM RENT		300.00 ✓		37,381.12
06-Feb-24	JOHN R HUGHES	john inv113		CARE TAKER	57.31 ✓			37,323.81
06-Feb-24	EVANS BROS NEW	BP	INV 7334	CLEANING CONS	16.45 ✓		37,236.19	37,307.36
06-Feb-24	DWR CYMRU WELSH WA			WATER UTILITES	71.17 ✓			37,236.19
07-Feb-24	anglesey computer	inv23124		IT EXPENSES	45.00 ✓			37,191.19
07-Feb-24	anglesey computer	inv23132		IT EXPENSES	45.00 ✓			37,146.19
07-Feb-24	anglesey computer	inv23010		IT EXPENSES	346.00 ✓			36,800.19
07-Feb-24	cartref builders	inv0070		MAINTENANCE	60.00 ✓		36,740.19	36,740.19
08-Feb-24	ROWINV091	R16004530	h rolwands	ADMIN WAGES	217.50 ✓			36,522.69
08-Feb-24	LLYS Y FFAIR MAINT	LLYS Y FF		Room Hire		20.00 ✓	36,542.69	36,542.69
09-Feb-24	THOMAS SH	STMA		ROOM HIRE		135.00 ✓	36,677.69	36,677.69
10-Feb-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓			36,665.69
10-Feb-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	107.00 ✓			36,558.69
10-Feb-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	215.00 ✓		36,677.69	36,343.69
10-Feb-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	328.00 ✓		36,015.69	36,015.69
16-Feb-24	Menai Ki Society	M/BRIDGE		Room Hire		120.00 ✓	35,755.69	36,135.69
16-Feb-24	Bmayhew10/24	Inv 06/02		MISC	380.00 ✓			35,755.69
22-Feb-24	CHQ IN AT 407080			ROOM HIRE		108.00 ✓	35,863.69	35,863.69
24-Feb-24	WILKINSON P R AUTO	WHIST		ROOM HIRE		72.00 ✓	35,935.69	35,935.69
27-Feb-24	BT GROUP PLC			COMMUNICATIONS	79.08 ✓		35,856.61	35,856.61
02-Mar-24	ROWINV047	R16004530	h rowlands	ADMIN WAGES	450.00 ✓			35,406.61
02-Mar-24	TOTAL CHARGES	TO 09FEB24		BANK CHARGES	6.60 ✓			35,400.01
02-Mar-24	Paula Mclean	Inv no8	14hrs	CLEANER	175.00 ✓			35,225.01
02-Mar-24	Mary P Reaney	ning 14hr		CLEANER	145.88 ✓			35,079.13
02-Mar-24	EVANS BROS NEW	BP	INV 7518	CLEANING CONS	10.18 ✓		35,002.50	35,068.95
02-Mar-24	EVANS BROS NEW	BP	INV 7334	CLEANING CONS	16.45 ✓			35,052.50
02-Mar-24		RENT		Room Hire		300.00 ✓	35,302.50	35,352.50
02-Mar-24	NICKY HUGHES	INV090224		MISC	50.00 ✓			35,302.50
06-Mar-24	CAROL MEAD	Carol Mead		ROOM HIRE		50.00 ✓	35,352.50 ✓	35,352.50 ✓
10-Mar-24	EVANS BROS NEW	BP	INV 7438	CLEANING CONS	49.03 ✓		35,447.47	35,303.47
10-Mar-24	BALANCE BROUGHT			ROOM HIRE		144.00 ✓	35,352.50	35,447.47
13-Mar-24	BARTON HM	HALL FEES		ROOM HIRE	364.50 ✓			35,811.97
13-Mar-24	Fit Fanny Adams Lt	Fit fanny		Room Hire	60.00 ✓		35,871.97	35,871.97
14-Mar-24	WOODCOCK EM&JR	Neuadd AG		ROOM HIRE	75.00 ✓			35,946.97
14-Mar-24	MENAI STRAITS WI	MENAI STRAITS		ROOM HIRE	90.00 ✓			36,036.97
14-Mar-24	THOMAS SH	STMA		Room Hire		225.00 ✓	36,261.97	36,261.97
15-Mar-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	1.00 ✓			36,260.97
15-Mar-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓			36,248.97
15-Mar-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	328.00 ✓		35,554.97	35,920.97
15-Mar-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	366.00 ✓			35,554.97
18-Mar-24	Island Pilates	Islandpil		ROOM RENT		72.00 ✓	35,626.97	35,626.97
19-Mar-24	Menai Ki Society	M/BRIDGE		ROOM HIRE		160.00 ✓	35,786.97	35,786.97
26-Mar-24	CHQ IN AT 407080			ROOM HIRE		144.00 ✓	35,930.97	35,930.97
27-Mar-24	BT GROUP PLC			COMMUNICATIONS	67.14 ✓		35,863.83	35,863.83
29-Mar-24	MAHER S J	Sasha		ROOM HIRE		30.00 ✓	35,893.83	35,893.83
31-Mar-24	TOTAL CHARGES	TO 09MAR24		BANK CHARGES	5.80 ✓			35,888.03
31-Mar-24	Paula Mclean		11hrs	CLEANER	137.50 ✓			35,750.53
31-Mar-24	Mary P Reaney	15 hrs ma		CLEANER	156.30 ✓			35,594.23
31-Mar-24	WILKINSON P R AUTO	WHIST		Room Hire		120.00 ✓	35,714.23	35,714.23
04-Apr-24	JUNCTION TANDOORI	RENT		ROOM RENT		300.00 ✓	36,014.23	36,014.23
10-Apr-24	BALANCE CARRIED						36,962.23	36,014.23
					35,050.41 ✓	43,155.89 ✓		

16-Oct-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	499.00 ✓		26,772.65
16-Oct-23	PNR electrical	Inv1505		MAINTENANCE	234.98 ✓		26,537.67
16-Oct-23	Dwylo Bach	catrin ba		Room Hire		165.00 ✓	26,702.67
17-Oct-23	R16004530	Jason Room 4		ROOM HIRE		560.00 ✓	27,262.67
17-Oct-23		Room hire		Room Hire		80.00 ✓	27,342.67
21-Oct-23	ROW inv76	R16004530	h rowlands	ADMIN WAGES	1,215.00 ✓		26,127.67
25-Oct-23	M jones	Mbwmcc		Project Work	1,175.00 ✓		24,952.67
27-Oct-23	BT GROUP PLC			COMMUNICATIONS	62.34 ✓		24,890.33
27-Oct-23	THE ISLE OF ANGL	CR		MAIN GRANT		3,209.87 ✓	28,100.20
28-Oct-23	WILKINSON P R AUTO	WHIST		ROOM HIRE		48.00 ✓	28,148.20
30-Oct-23	ROW 074w	R16004530	h rowlands	ADMIN WAGES	360.00 ✓		27,788.20
30-Oct-23	ROW 077c	R16004530	h rowlands	ADMIN WAGES	52.77 ✓		27,735.43
30-Oct-23	YNYS MON ANGLESEY			ROOM HIRE		312.00 ✓	28,047.43
31-Oct-23	TOTAL CHARGES	TO 09OCT23		BANK CHARGES	7.40 ✓		28,040.03
01-Nov-23	Island Pilates	emily ren		ROOM RENT		300.00 ✓	28,340.03
01-Nov-23	Menai Ki Society	M/BRIDGE		Room Hire		225.00 ✓	28,565.03
02-Nov-23	Paula Mclean	Inv no3		CLEANER	100.00 ✓		28,465.03
02-Nov-23	Island Pilates	Island pi		ROOM RENT		120.00 ✓	28,585.03
02-Nov-23	JUNCTION TANDOORI	RENT		ROOM RENT		300.00 ✓	28,885.03
02-Nov-23	SLIMMING WORLD	Slimming		ROOM HIRE		80.00 ✓	28,965.03
04-Nov-23	JOHN R HUGHES	Inv 110		CARE TAKER	98.99 ✓		28,866.04
04-Nov-23	Mary P Reaney	mary clea	ning 9hrs	CLEANER	93.78 ✓		28,772.26
07-Nov-23	CHQ IN AT 407080			ROOM HIRE		144.00 ✓	28,916.26
08-Nov-23	CHQ IN AT 407080			ROOM HIRE		144.00 ✓	29,060.26
09-Nov-23	SLIMMING WORLD	Slimming		ROOM HIRE		80.00 ✓	29,140.26 ✓
10-Nov-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓		29,128.26
10-Nov-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	107.00 ✓		29,021.26
10-Nov-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	328.00 ✓		28,693.26
10-Nov-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	499.00 ✓		28,194.26
10-Nov-23	CAROL MEAD	Carol Mead		ROOM HIRE		50.00 ✓	28,244.26
16-Nov-23	SLIMMING WORLD	Slimming		ROOM HIRE		80.00 ✓	28,324.26
23-Nov-23	SLIMMING WORLD	Slimming		ROOM HIRE		80.00 ✓	28,404.26
24-Nov-23	MAIN GRANTS			ANGLESEY GRANT		10,000.00 ✓	38,404.26
26-Nov-23	WILKINSON P R AUTO	WHIST		ROOM HIRE		96.00 ✓	38,500.26
27-Nov-23	BT GROUP PLC			COMMUNICATIONS	81.29 ✓		38,418.97
30-Nov-23	SLIMMING WORLD	Slimming		ROOM HIRE		80.00 ✓	38,498.97
01-Dec-23	ROW inv78	R16004530	h rowlands	ADMIN WAGES	360.00 ✓		38,138.97
01-Dec-23	ROWcinv79	R16004530	h rowlands	ADMIN WAGES	42.00 ✓		38,096.97
01-Dec-23	ROWcinv82	R16004530	h rowlands	ADMIN WAGES	21.30 ✓		38,075.67
01-Dec-23	TOTAL CHARGES	TO 09NOV23		BANK CHARGES	8.20 ✓		38,067.47
01-Dec-23	Anglesey roofing	Inv 1341		BUILDING	1,680.00 ✓		36,387.47
01-Dec-23	JOHN R HUGHES	Inv111		CARE TAKER	41.68 ✓		36,345.79
01-Dec-23	Paula Mclean	Inv no5	14hrs	CLEANER	175.00 ✓		36,170.79
01-Dec-23	Mary P Reaney	mary clea	12 hrs	CLEANER	125.04 ✓		36,045.75
01-Dec-23	anglesey computer	inv23010		IT EXPENSES	346.00 ✓		35,699.75
01-Dec-23	Island Pilates	emily ren		ROOM RENT		300.00 ✓	35,999.75
01-Dec-23	Island Pilates	Island pi		ROOM RENT		108.00 ✓	36,107.75
04-Dec-23	JUNCTION TANDOORI	RENT		ROOM RENT		300.00 ✓	36,407.75
06-Dec-23	ROWinv81	R16004530	h rowlands	ADMIN WAGES	480.00 ✓		35,927.75 ✓
11-Dec-23	CHQ IN AT 407080			ROOM HIRE		144.00 ✓	36,071.75
13-Dec-23	MENAI STRAITS WI	MENAI STRAITS		ROOM HIRE		60.00 ✓	36,131.75
14-Dec-23	ROW 083A	R16004530	h rowlands	ADMIN WAGES	250.00 ✓		35,881.75
14-Dec-23	ROW 084c	R16004530	h rowlands	ADMIN WAGES	19.90 ✓		35,861.85
14-Dec-23	EVANS BROS NEW	BP	Inv 6937	CLEANING CONS	36.55 ✓		35,825.30
14-Dec-23	CHQ IN AT 407080			ROOM HIRE		144.00 ✓	35,969.30
15-Dec-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓		35,957.30
15-Dec-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	107.00 ✓		35,850.30
15-Dec-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	328.00 ✓		35,522.30
15-Dec-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	499.00 ✓		35,023.30
17-Dec-23	On Ya Board!	From On Y		Room Hire		75.00 ✓	34,343.57
17-Dec-23	WILKINSON P R AUTO	WHIST		Room Hire		96.00 ✓	35,194.30
17-Dec-23	NICKY HUGHES	BP		MISC	50.00 ✓		35,144.30
20-Dec-23	Paula Mclean		12hrs	CLEANER	100.00 ✓		35,044.30
20-Dec-23	Mary P Reaney	mary clea	12 rhs	CLEANER	125.04 ✓		34,919.26
20-Dec-23	EVANS BROS NEW	BP	INV 7099	CLEANING CONS	16.97 ✓		34,902.29
20-Dec-23	EVANS BROS NEW	BP	INV 6983	CLEANING CONS	78.72 ✓		34,823.57
20-Dec-23	Vinyls4u	Inv17533		Project Work	480.00 ✓		34,343.57
27-Dec-23	BT GROUP PLC	DD		COMMUNICATIONS	67.14 ✓		34,276.43
27-Dec-23	CHQ IN AT 407080			ROOM HIRE		108.00 ✓	34,384.43
28-Dec-23	VENUE CLIENT	VENUE OPTIONS		ROOM HIRE		420.00 ✓	34,804.43
29-Dec-23	ROW 085W	R16004530	h rowlands	ADMIN WAGES	360.00 ✓		34,444.43
29-Dec-23	ROW 086A	R16004530	h rowlands	ADMIN WAGES	60.00 ✓		34,148.38
29-Dec-23	ROW 086A	R16004530	h rowlands	ADMIN WAGES	210.00 ✓		34,174.43
29-Dec-23	JOHN R HUGHES	Inv 112		CARE TAKER	26.05 ✓		34,148.38
31-Dec-23	TOTAL CHARGES	TO 09DEC2		BANK CHARGES	5.00 ✓		34,143.38
31-Dec-23	GEOMON ANG	GEOMON 17-35		Room Hire		60.00 ✓	34,203.38
01-Jan-24	Island Pilates	emily ren		ROOM RENT		300.00 ✓	34,503.38
04-Jan-24	JUNCTION TANDOORI	RENT		ROOM RENT		300.00 ✓	34,803.38
05-Jan-24	ANDERSON MB (TPM)	YOGA MOND		ROOM HIRE		252.00 ✓	35,055.38
05-Jan-24	Menai Ki Society	M/BRIDGE		ROOM HIRE		280.00 ✓	35,335.38
08-Jan-24	THOMAS SH	STMA		ROOM HIRE		495.00 ✓	35,830.38 ✓
10-Jan-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓		35,818.38
10-Jan-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	107.00 ✓		35,711.38
10-Jan-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	328.00 ✓		34,884.38
10-Jan-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	499.00 ✓		34,884.38
17-Jan-24	MENAI BRIDGE AND D	CIVIC NOV		ROOM HIRE		330.00 ✓	35,214.38
21-Jan-24	CAROL MEAD	Carol Mead		ROOM HIRE		50.00 ✓	35,264.38
24-Jan-24	CHQ IN AT 407080			ROOM HIRE		124.00 ✓	35,388.38
25-Jan-24	ROW087	R16004530	h rowlands	ADMIN WAGES	570.00 ✓		34,818.38
25-Jan-24	BARTON HM SEPT TO DEC	HALL FEES		ROOM HIRE		1,579.50 ✓	36,397.88
26-Jan-24	BT GROUP PLC			COMMUNICATIONS	67.14 ✓		36,330.74
27-Jan-24	WILKINSON P R AUTO	WHIST		ROOM HIRE		96.00 ✓	36,426.74 ✓

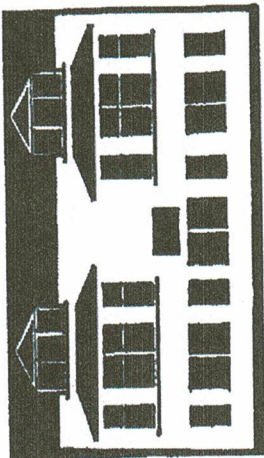
17-Jul-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	93.00✓			
17-Jul-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	215.00✓		23,521.18	23,736.18
19-Jul-23	EVANS BROS NEW	INV 6235		CLEANING CONS	26.46✓			23,521.18
19-Jul-23	Rollinson smith	70478		MISC	1,616.57✓			23,494.72
20-Jul-23	SLIMMING WORLD	BELL A		ROOM HIRE			21,878.15	21,878.15
20-Jul-23	THOMAS SH	STMA		Room Hire		80.00✓		21,958.15
26-Jul-23	BT GROUP PLC	DD		COMMUNICATIONS	48.86✓	810.00✓	22,768.15	22,768.15
26-Jul-23	M AND G WINDOWS	Inv 31037		MAINTENANCE	1,960.00✓			22,719.29
26-Jul-23	CHQ IN AT 407080			ROOM HIRE		180.00✓	20,939.29	20,759.29
27-Jul-23	ROWinv059	R16004530	h rowlands	ADMIN WAGES	360.00✓			20,939.29
27-Jul-23	ROWinv060	R16004530	h rowlands	ADMIN WAGES	157.50✓			20,579.29
27-Jul-23	ROWinv061	R16004530	h rowlands	ADMIN WAGES	60.00✓			20,421.79
27-Jul-23	anglesey computer	inv23042		IT EXPENSES	55.00✓			20,361.79
27-Jul-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00✓	20,386.79	20,306.79
28-Jul-23	CAROL MEAD	Carol Mead		ROOM HIRE		50.00✓	20,580.79	20,386.79
28-Jul-23	CHQ IN AT 407080			ROOM HIRE		144.00✓		20,436.79
30-Jul-23	Island Pilates	July		ROOM RENT		120.00✓	20,820.79	20,580.79
30-Jul-23	WILKINSON P R AUTO	WHIST		ROOM HIRE		120.00✓		20,700.79
31-Jul-23	TOTAL CHARGES	TO 09JUL2		BANK CHARGES	6.60✓			20,820.79
31-Jul-23	JOHN R HUGHES	john inv	107	CARE TAKER	83.36✓			20,814.19
31-Jul-23	Mary P Reaney	mary clea	ning12hrs	CLEANER	125.04✓			20,730.83
01-Aug-23	Island Pilates	emily ren		ROOM RENT		300.00✓	20,605.79	20,605.79
02-Aug-23	DWR CYMRU WELSH WA			WATER UTILITES	68.25✓		20,905.79	20,905.79
03-Aug-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00✓	20,837.54	20,837.54
10-Aug-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00✓		20,917.54	20,917.54
10-Aug-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	52.00✓			20,905.54
10-Aug-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	93.00✓		20,625.54	20,853.54
10-Aug-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	215.00✓		20,997.54	20,760.54
10-Aug-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00✓	20,997.54✓	20,545.54
17-Aug-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00✓	20,705.54	20,625.54
18-Aug-23	CHQ IN AT 407080			ROOM HIRE		144.00✓	20,849.54	20,705.54
21-Aug-23	BARTON HM	HALL FEES		ROOM HIRE		2,000.00✓	22,849.54	20,849.54
22-Aug-23	CHQ IN AT 407080			ROOM HIRE		144.00✓	22,993.54	22,849.54
23-Aug-23	ROWinv62w	R16004530	h rowlands	ADMIN WAGES	60.00✓			22,993.54
23-Aug-23	ROWinv63w	R16004530	h rowlands	ADMIN WAGES	67.50✓			22,866.04
23-Aug-23	ROWinv64w	R16004530	h rowlands	ADMIN WAGES	360.00✓			22,506.04
23-Aug-23	ROWinv65c	R16004530	h rowlands	ADMIN WAGES	28.85✓			22,477.19
23-Aug-23	ROWinv66m	R16004530	h rowlands	ADMIN WAGES	24.99✓		22,480.26	22,452.20
23-Aug-23	ROWinv67c	R16004530	h rowlands	ADMIN WAGES	26.96✓			22,425.24
23-Aug-23	ROWinv68c	R16004530	h rowlands	ADMIN WAGES	10.48✓			22,414.76
23-Aug-23	BARTON HM	HALL FEES		ROOM HIRE		65.50✓		22,480.26
23-Aug-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00✓	22,560.26	22,560.26
27-Aug-23	WILKINSON P R AUTO	WHIST		ROOM HIRE		96.00✓	22,656.26	22,656.26
29-Aug-23	BT GROUP PLC			COMMUNICATIONS	60.17✓		22,596.09	22,596.09
30-Aug-23	CAROL MEAD	Carol Mead		ROOM HIRE		50.00✓	22,646.09	22,646.09
31-Aug-23	TOTAL CHARGES	TO 09AUG23		BANK CHARGES	6.60✓			22,639.49
31-Aug-23	CHQ IN AT 407080			ROOM HIRE		144.00✓		22,783.49
31-Aug-23	Menai Ki Society	M/BRIDGE		Room Hire		625.00✓	23,488.49	23,408.49
31-Aug-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00✓		23,488.49
01-Sep-23	Island Pilates	emily ren		ROOM RENT		300.00✓	23,788.49	23,788.49
03-Sep-23	JOHN R HUGHES	Inv 108		CARE TAKER	98.99✓			23,689.50
03-Sep-23	Paula Mclean		9hrs	CLEANER	112.50✓		23,483.22	23,577.00
03-Sep-23	Mary P Reaney	mary clea	ning 9hrs	CLEANER	93.78✓			23,483.22
07-Sep-23	Island Pilates	Rent		ROOM RENT		72.00✓	23,635.22✓	23,555.22
07-Sep-23	SLIMMING WORLD	Room hire		ROOM HIRE		80.00✓		23,635.22✓
10-Sep-23	THOMAS SH	STMA		Room Hire		405.00✓	24,040.22	24,040.22
14-Sep-23	CHQ IN AT 407080	CR		ROOM HIRE		4,000.00✓		28,040.22
14-Sep-23	CHQ IN AT 407080			ROOM HIRE		180.00✓		28,220.22
14-Sep-23	SLIMMING WORLD	Room hire		ROOM HIRE		80.00✓	28,300.22	28,300.22
15-Sep-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00✓			28,288.22
15-Sep-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	93.00✓		27,589.22	28,195.22
15-Sep-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	107.00✓			28,088.22
15-Sep-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	499.00✓			27,589.22
21-Sep-23	ROW 061m	R16004530R	h rowlands	ADMIN WAGES	33.61✓			27,555.61
21-Sep-23	ROW 070w	R16004530R	h rowlands	ADMIN WAGES	360.00✓			27,195.61
21-Sep-23	ROW 071c	R16004530R	h rowlands	ADMIN WAGES	62.30✓		27,263.31	27,133.31
21-Sep-23	CHQ IN AT 407080			ROOM HIRE		50.00✓		27,183.31
21-Sep-23	SLIMMING WORLD	Room hire		ROOM HIRE		80.00✓		27,263.31
27-Sep-23	BT GROUP PLC			COMMUNICATIONS	62.34✓		27,200.97	27,200.97
28-Sep-23	SLIMMING WORLD	Room hire		ROOM HIRE		80.00✓	27,280.97	27,280.97
30-Sep-23	WILKINSON P R AUTO	WHIST		ROOM HIRE		120.00✓	27,400.97	27,400.97
01-Oct-23	TOTAL CHARGES	TO 09SEP20		BANK CHARGES	7.40✓		27,693.57	27,393.57
01-Oct-23	Island Pilates	emily rent		ROOM RENT		300.00✓		27,693.57
03-Oct-23	JOHN R HUGHES	Inv109		CARE TAKER	78.15✓			27,615.42
03-Oct-23	Paula Mclean		8hrs	CLEANER	100.00✓			27,515.42
03-Oct-23	Mary P Reaney	15hrsmmary		CLEANER	156.30✓			27,359.12
03-Oct-23	Mon fire management	SI 2257		BUILDING	360.00✓			26,999.12
03-Oct-23	NICKY HUGHES	INV2923		MISC	50.00✓		26,949.12	26,949.12
04-Oct-23	Island Pilates	September		ROOM RENT		144.00✓	27,093.12	27,093.12
05-Oct-23	SLIMMING WORLD	Room hire		ROOM HIRE		80.00✓	27,173.12✓	27,173.12✓
11-Oct-23	EVANS BROS NEW	BP	INV 6663	CLEANING CONS	4.48✓		27,300.65	27,168.64
11-Oct-23	EVANS BROS NEW	BP	INV 6578	CLEANING CONS	7.99✓			27,160.65
11-Oct-23	Earth connection	Inv no 41	20	BUILDING	100.00✓			27,060.65
11-Oct-23	MENAI STRAITS WI	MSWI Sept		Room Hire		60.00✓		27,120.65
11-Oct-23	THOMAS SH	STMA		Room Hire		180.00✓		27,300.65
12-Oct-23	CHQ IN AT 407080			ROOM HIRE		180.00✓		27,480.65
12-Oct-23	SLIMMING WORLD	Room hire		ROOM HIRE		80.00✓	27,560.65	27,560.65
13-Oct-23	CAROL MEAD	Carol Mead		ROOM HIRE		50.00✓	27,718.65	27,610.65
13-Oct-23	CHQ IN AT 407080			ROOM HIRE		108.00✓		27,718.65
16-Oct-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00✓			27,706.65
16-Oct-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	107.00✓			27,599.65
16-Oct-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	328.00✓			27,271.65

Account Details

Date	Payment type and				Paid out	Paid in	Balance	Running Bal
06-Apr-23	ROW039	R16004530	h rowlands	ADMIN WAGES	360.00 ✓			27,908.75 ✓
06-Apr-23	JOHN R HUGHES	INV 103		CARE TAKER	76.00 ✓			27,548.75
06-Apr-23	Mary P Reaney	MARY CLEANING	15 HRS	CLEANER	156.30 ✓		26,641.45	27,316.45
06-Apr-23	MR M JONES	INV 46		MISC	705.00 ✓			26,611.45
06-Apr-23	NICKY HUGHES	24032023		MISC	50.00 ✓			26,561.45
06-Apr-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓		26,641.45 ✓
10-Apr-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	26,721.45	26,721.45
17-Apr-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓			26,709.45
17-Apr-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	52.00 ✓			26,657.45
17-Apr-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	93.00 ✓		26,349.45	26,564.45
17-Apr-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	215.00 ✓			26,349.45
19-Apr-23	EVANS BROS NEW	BP	INV 5880	CLEANING CONS	3.99 ✓			26,345.46
19-Apr-23	EVANS BROS NEW	BP	INV 5893	CLEANING CONS	5.98 ✓			26,339.48
19-Apr-23	EVANS BROS NEW	BP	INV 6074	CLEANING CONS	6.98 ✓			26,332.50
19-Apr-23	EVANS BROS NEW	BP	INV 5346	CLEANING CONS	6.99 ✓			26,325.51
19-Apr-23	EVANS BROS NEW	BP	INV 5943	CLEANING CONS	9.74 ✓			26,315.77
19-Apr-23	EVANS BROS NEW	BP	INV 5406	CLEANING CONS	15.19 ✓			26,300.58
19-Apr-23	snowdonia fire pro	inv308274		MAINTENANCE	172.17 ✓			26,128.41
20-Apr-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓		26,208.41
21-Apr-23	ROW 041	R16004530	h rowlands	ADMIN WAGES	495.00 ✓		25,713.41	25,713.41
24-Apr-23	CHQ IN AT 407080			ROOM HIRE		144.00 ✓	25,857.41	25,857.41
25-Apr-23	BARKER RICHARD		25/04/2023	ROOM HIRE		25.00 ✓	25,832.41	25,832.41
26-Apr-23	BT GROUP PLC			COMMUNICATIONS	48.86 ✓			25,833.55
27-Apr-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	26,083.55	25,913.55
27-Apr-23	YNYs MON ANGLESEY			ROOM HIRE		170.00 ✓		26,083.55
29-Apr-23	BARTON HM	HALL FEES		ROOM HIRE		729.00 ✓		26,812.55
29-Apr-23	WILKINSON P R AUTO	WHIST		Room Hire		120.00 ✓		26,932.55
01-May-23	TOTAL CHARGES	TO 09APR23		BANK CHARGES	7.80 ✓		27,224.75	26,924.75
01-May-23	Island Pilates	emily ren		ROOM RENT		300.00 ✓		27,224.75
02-May-23	Island Pilates	lounge re		ROOM RENT		120.00 ✓	27,344.75	27,344.75
04-May-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	27,424.75	27,424.75
05-May-23	CHQ IN AT 407080			ROOM HIRE		108.00 ✓	27,532.75	27,532.75
08-May-23	CAROL MEAD	Carol Mead		ROOM HIRE		50.00 ✓	27,582.75	27,582.75
09-May-23	CHQ IN AT 407080			ROOM HIRE		144.00 ✓	27,726.75	27,726.75
10-May-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	27,806.75	27,806.75
15-May-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓			27,794.75
15-May-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	52.00 ✓			27,742.75
15-May-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	93.00 ✓		27,434.75	27,649.75
15-May-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	215.00 ✓			27,434.75
18-May-23	JOHN R HUGHES	BP	Inv 104	CARE TAKER	62.52 ✓			27,372.23
18-May-23	Mary P Reaney	Mary 15hr		CLEANER	156.30 ✓		27,295.93	27,215.93
18-May-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓		27,295.93
19-May-23	Martin auster	Jet wash		MAINTENANCE	30.00 ✓		27,265.93	27,265.93
25-May-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	27,345.93	27,345.93
26-May-23	BT GROUP PLC			COMMUNICATIONS	48.86 ✓		27,297.07	27,297.07
27-May-23	WILKINSON P R AUTO	WHIST		ROOM HIRE		96.00 ✓	27,393.07	27,393.07
29-May-23	THOMAS SH	STMA		ROOM HIRE		360.00 ✓	27,753.07	27,753.07
31-May-23	TOTAL CHARGES	TO 09MAY23		BANK CHARGES	7.40 ✓		27,745.67	27,745.67
01-Jun-23	Island Pilates	emily ren		ROOM RENT		300.00 ✓	28,125.67	28,045.67
01-Jun-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓		28,125.67
04-Jun-23	ROW in042	R16004530	h rowlands	ADMIN WAGES	360.00 ✓			27,765.67
04-Jun-23	ROW in044	R16004530	h rowlands	ADMIN WAGES	141.43 ✓			27,624.24
04-Jun-23	JOHN R HUGHES	john inv	104	CARE TAKER	62.52 ✓		27,436.68	27,561.72
04-Jun-23	Mary P Reaney	mary cleaing	12	CLEANER	125.04 ✓			27,436.68
05-Jun-23	JOHN R HUGHES	Inv 105 john		CARE TAKER	93.78 ✓		27,342.90	27,342.90
06-Jun-23	CHQ IN AT 407080			ROOM HIRE		144.00 ✓		27,486.90
06-Jun-23	Island Pilates	lounge re		ROOM RENT		110.00 ✓	27,596.90	27,596.90
07-Jun-23	B J W/GWE J Y B	JAZZ NIGHT		ROOM HIRE		25.00 ✓	27,684.42	27,621.90
07-Jun-23	MR JOHN R HUGHES	INVOICE 1		ROOM HIRE		62.52 ✓		27,684.42
08-Jun-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	27,764.42	27,764.42
10-Jun-23	EVANS BROS NEW	BP	INV 6209	CLEANING CONS	20.94 ✓		24,797.86	27,743.48
10-Jun-23	anglesey computer	inv23001		IT EXPENSES	50.00 ✓			27,693.48
10-Jun-23	ISLE ANGLESEY CTAX	907336033		RATES	2,895.62 ✓			24,797.86 ✓
13-Jun-23	CHQ IN AT 407080			ROOM HIRE		180.00 ✓	24,977.86	24,977.86
15-Jun-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓			24,965.86
15-Jun-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	52.00 ✓			24,913.86
15-Jun-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	93.00 ✓			24,820.86
15-Jun-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	215.00 ✓			24,605.86
15-Jun-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	24,685.86	24,685.86
22-Jun-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	24,765.86	24,765.86
24-Jun-23	WILKINSON P R AUTO	WHIST		ROOM HIRE		96.00 ✓	24,861.86	24,861.86
25-Jun-23	ROWinv045	R16004530	h rowlands	ADMIN WAGES	360.00 ✓			24,501.86
25-Jun-23	ROWtrolls	R16004530	h rowlands	ADMIN WAGES	15.20 ✓			24,486.66
25-Jun-23	CAROL MEAD	Carol Mead		ROOM HIRE		50.00 ✓	24,486.66	24,536.66
25-Jun-23	NICKY HUGHES	INV9793		MISC	50.00 ✓			24,486.66
26-Jun-23	ROWinv058	R16004530	h rowlands	ADMIN WAGES	915.00 ✓		23,522.80	23,571.66
26-Jun-23	BT GROUP PLC			COMMUNICATIONS	48.86 ✓			23,522.80
29-Jun-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	23,602.80	23,602.80
30-Jun-23	JOHN R HUGHES	Inv 106		CARE TAKER	93.78 ✓			23,509.02 ✓
01-Jul-23	TOTAL CHARGES	TO 09JUN23		BANK CHARGES	5.80 ✓		23,678.18	23,503.22
01-Jul-23	Mary P Reaney	mary cleaning		CLEANER	125.04 ✓		23,383.98	23,378.18
01-Jul-23	Island Pilates	emily ren		ROOM RENT		300.00 ✓		23,678.18
04-Jul-23	CHQ IN AT 407080			ROOM HIRE		30.00 ✓	23,708.18	23,708.18
06-Jul-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	23,788.18	23,788.18 ✓
10-Jul-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	23,868.18	23,868.18
16-Jul-23	B J W/GWE J Y B	JAZZ NIGH		ROOM HIRE		25.00 ✓	23,893.18	23,893.18
17-Jul-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓			23,881.18
17-Jul-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	52.00 ✓			23,829.18

**MENAI BRIDGE
WAR MEMORIAL
COMMUNITY CENTRE**

Water Street
Menai Bridge LL59 5DD
Mob. 07727613802



**CANOLFAN GOFFA
GYMDEITHASOL
PORTHAETHWY**

Stryd y Paced
Porthaethwy LL59 5DD
Sym. 07727613802

CYFRIFON/ACCOUNTS 6th April 2023 to 5th April 2024

INCWM/INCOME

Ariani a ddwygwyd ymlaen 06.04.23

Cash Accounts brought forward

Current Account

£27,908.75

TALIADAU/EXPENDITURE

Paid out C/A

Arian a'r ôl 5.04.24

C/A

£35,050.41

£36,014.23

Cyfanswm Incwm/

Total Income

C/A Interest

£43,155.89

Trysorydd/Treasurer

Dyddiad/Date

24-4-24

Audited and found correct

B. Mortimer-Roberts

A.C.I.B.

Dyddiad/Date 29.09.2024

£71,064.64

£71,064.64

Cyfanswm y Cyfrifon 05.04.24
Total Accounts as at 05.04.24

Cyfrif Cyfredol
Current Account £36,014.23

Cyfanswm
Total £36,014.23

Trysorydd/Treasurer
Dyddiad/Date

24-9-24

Mantolen Ariannol Canolfan Goffa Gymdeithasol Porthaethwy
Financial Report Menai Bridge War Memorial Community Centre

Derbyniadau/Receipts

	2024	2023
Arian yn y Cyfrif Cyfredol/Balance Current Account 06.04.2022's	£27,908.75 ✓	£34,423.11
Llogi Ystafelloedd/Hire of Rooms	£24,124.02 ✓	£16,593.00
Rent for offices	£5,822.00 ✓	£1,580.00
Grant Refeniw Cyngor Ynys Môn/Revenue Grant Ynys Môn Council	£10,000.00 ✓	£0.00
Teleffon y Flat/Flat Telephone		
Grant Colofn Goffa/War Memorial Grant		
Grant o Ymddriedolaeth Cilbedlam/Date StreetTrust War Memorial Grant		
Charitable trust grant		
Capital Grant		
Ad-aliad llygredd dwr / Water Pollution rebate	£3,209.87 ✓	£8,000.00
Taliad am niwed i'r adeilad / Payment for damage to building		
Ciwb Borth payment		
Donation		
MB Town Council Grant		
Council Tax rebate		
Rebate from solicitor		
Electricity payment from Dylan's		
Miscellaneous		
Total	£71,064.64 ✓	£60,596.11

Trysorydd/Treasurer
 Dyddiad/Date
[Signature]
 24-9-24

Taliadau/Payments

	2024	2023
Cyflog / Wages + expenses	£9,377.29 ✓	£7,148.70
Cyflog / Caretaker Wages	£873.13 ✓	£2,546.00
Trydan / Electricity	£7,724.00 ✓	£738.00
Nwy / Gas	£0.00	£122.71
Dwr / Water	£139.42 ✓	
Amrywiol / Misc	£2,457.15 ✓	£1,491.00
Yswiriant / Insurance	£0.00	
Gas Force	£417.29 ✓	£646.79
Deunyddiau Glanhau/Cleaning Materials	£0.00	
Talau am Lanhau/Payment for Cleaning	£2,708.86 ✓	
Teleffon/Telephone	£742.08 ✓	
	£887.00 ✓	
Treth Cyngor/Council Tax	£2,895.62 ✓	£1,712.26
Atgyweirio a Gwelliannau i'r Ganolfan /Repairs and Improvements to the Centre	£2,140.00 ✓	£1,835.29
Atgyweirio'r Golofn Goffa/Repairs to War Memorial	£0.00	
Cydnabyddiaeth Archwiliwr/Auditor	£0.00	£0.00
Cydnabyddiaeth y Clerc a'r Trysorydd/Clerk and Treasurer Honoraria	£1,655.00 ✓	£14,780.84
New projects	£0.00	£1,665.77
Services	£82.00 ✓	
Bank Charge	£2,951.57 ✓	
Amrywiol / Misc		
Total	£35,050.41 ✓	£32,687.36
	£36,014.23 ✓	£27,908.75
	£0.00	

SUMMARY OF PAYMENTS

	2023			2024	Grand Total
	Qtr2	Qtr3	Qtr4	Qtr1	
Row Labels					
ADMIN WAGES	2,646.63	1,612.19	3,430.97	1,687.50	9,377.29 ✓
ANGLESEY GRANT					
BANK CHARGES	15.20	19.00	28.00	19.80	82.00 ✓
BUILDING			2,140.00		2,140.00 ✓
CARE TAKER	388.60	182.35	244.87	57.31	873.13 ✓
CLEANER	437.64	456.36	975.16	839.70	2,708.86 ✓
CLEANING CONS	69.81	26.46	144.71	176.31	417.29 ✓
COMMUNICATIONS	146.58	171.37	210.77	213.36	742.08 ✓
ELECTRICITY	1,116.00	1,455.00	2,838.00	2,315.00	7,724.00 ✓
IT EXPENSES	50.00	55.00	346.00	436.00	887.00 ✓
MAIN GRANT					
MAINTENANCE	202.17	1,960.00	234.98	60.00	2,457.15 ✓
MISC	805.00	1,616.57	100.00	430.00	2,951.57 ✓
Project Work			1,655.00		1,655.00 ✓
RATES	2,895.62				2,895.62 ✓
ROOM HIRE					
ROOM RENT					
WATER UTILITES		68.25		71.17	139.42 ✓
(blank)					
Grand Total	8,773.25	7,622.55	12,348.46	6,306.15	35,050.41 ✓

SUMMARY OF RECEIPTS

	2023 Qtr2	Qtr3	Qtr4	2024 Qtr1	Grand Total
Row Labels					
ADMIN WAGES					
ANGLESEY GRANT			10,000.00		10,000.00
BANK CHARGES					
BUILDING					
CARE TAKER					
CLEANER					
CLEANING CONS					
COMMUNICATIONS					
ELECTRICITY					
IT EXPENSES					
MAIN GRANT			3,209.87		3,209.87
MAINTENANCE					
MISC					
Project Work					
RATES					
ROOM HIRE	3,543.52	10,422.50	4,069.00	6,089.00	24,124.02
ROOM RENT	830.00	1,092.00	1,872.00	1,728.00	5,822.00
WATER UTILITES					
(blank)					
Grand Total	4,373.52	11,514.50	19,150.87	7,817.00	43,155.89

30-Jan-24	On Ya Board!	From On Y		ROOM HIRE		45.00 ✓	36,471.74	36,471.74
31-Jan-24	TOTAL CHARGES	TO 09JAN24		BANK CHARGES	7.40 ✓			36,464.34
31-Jan-24	Paula Mclean	Inv no7	13hrs	CLEANER	162.50 ✓			36,301.84
31-Jan-24	Mary P Reaney	mary clea	6 hrs	CLEANER	62.52 ✓			36,239.32
31-Jan-24	EVANS BROS NEW	BP	INV 7252	CLEANING CONS	30.73 ✓		36,155.12	36,208.59
31-Jan-24	EVANS BROS NEW	BP	INV 7132	CLEANING CONS	53.47 ✓			36,155.12
01-Feb-24	ROW 088W	R16004530	h rowlands	ADMIN WAGES	450.00 ✓			35,705.12
01-Feb-24	BARTON HM	HALL FEES		ROOM HIRE		476.00 ✓		36,181.12
01-Feb-24	Island Pilates	emily ren		ROOM RENT		300.00 ✓		36,481.12
01-Feb-24	JUNCTION TANDOORI	Rent		ROOM RENT		300.00 ✓	36,781.12	36,781.12
02-Feb-24	CHQ IN AT 407080			ROOM HIRE		144.00 ✓	36,925.12	36,925.12
05-Feb-24	Island Pilates	January		ROOM RENT		156.00 ✓	37,381.12	37,081.12
05-Feb-24	JUNCTION TANDOORI	RENT		ROOM RENT		300.00 ✓		37,381.12
06-Feb-24	JOHN R HUGHES	john inv113		CARE TAKER	57.31 ✓			37,323.81
06-Feb-24	EVANS BROS NEW	BP	INV 7334	CLEANING CONS	16.45 ✓		37,236.19	37,307.36
06-Feb-24	DWR CYMRU WELSH WA			WATER UTILITES	71.17 ✓			37,236.19
07-Feb-24	anglesey computer	inv23124		IT EXPENSES	45.00 ✓			37,191.19
07-Feb-24	anglesey computer	inv23132		IT EXPENSES	45.00 ✓			37,146.19
07-Feb-24	anglesey computer	inv23010		IT EXPENSES	346.00 ✓			36,800.19
07-Feb-24	cartref builders	inv0070		MAINTENANCE	60.00 ✓		36,740.19	36,740.19
08-Feb-24	ROWINV091	R16004530	h rolwands	ADMIN WAGES	217.50 ✓			36,522.69
08-Feb-24	LLYS Y FFAIR MAINT	LLYS Y FF		Room Hire		20.00 ✓	36,542.69	36,542.69
09-Feb-24	THOMAS SH	STMA		ROOM HIRE		135.00 ✓	36,677.69	36,677.69
10-Feb-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓			36,665.69
10-Feb-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	107.00 ✓			36,558.69
10-Feb-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	215.00 ✓		36,677.69	36,343.69
10-Feb-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	328.00 ✓		36,015.69	36,015.69
16-Feb-24	Menai Ki Society	M/BRIDGE		Room Hire		120.00 ✓	35,755.69	36,135.69
16-Feb-24	Bmayhew10/24	Inv 06/02		MISC	380.00 ✓			35,755.69
22-Feb-24	CHQ IN AT 407080			ROOM HIRE		108.00 ✓	35,863.69	35,863.69
24-Feb-24	WILKINSON P R AUTO	WHIST		ROOM HIRE		72.00 ✓	35,935.69	35,935.69
27-Feb-24	BT GROUP PLC			COMMUNICATIONS	79.08 ✓		35,856.61	35,856.61
02-Mar-24	ROWINV047	R16004530	h rowlands	ADMIN WAGES	450.00 ✓			35,406.61
02-Mar-24	TOTAL CHARGES	TO 09FEB24		BANK CHARGES	6.60 ✓			35,400.01
02-Mar-24	Paula Mclean	Inv no8	14hrs	CLEANER	175.00 ✓			35,225.01
02-Mar-24	Mary P Reaney	ning 14hr		CLEANER	145.88 ✓			35,079.13
02-Mar-24	EVANS BROS NEW	BP	INV 7518	CLEANING CONS	10.18 ✓		35,002.50	35,068.95
02-Mar-24	EVANS BROS NEW	BP	INV 7334	CLEANING CONS	16.45 ✓			35,052.50
02-Mar-24		RENT		Room Hire		300.00 ✓	35,302.50	35,352.50
02-Mar-24	NICKY HUGHES	INV090224		MISC	50.00 ✓			35,302.50
06-Mar-24	CAROL MEAD	Carol Mead		ROOM HIRE		50.00 ✓	35,352.50 ✓	35,352.50 ✓
10-Mar-24	EVANS BROS NEW	BP	INV 7438	CLEANING CONS	49.03 ✓		35,447.47	35,303.47
10-Mar-24	BALANCE BROUGHT			ROOM HIRE		144.00 ✓	35,352.50	35,447.47
13-Mar-24	BARTON HM	HALL FEES		ROOM HIRE	364.50 ✓			35,811.97
13-Mar-24	Fit Fanny Adams Lt	Fit fanny		Room Hire	60.00 ✓		35,871.97	35,871.97
14-Mar-24	WOODCOCK EM&JR	Neuadd AG		ROOM HIRE	75.00 ✓			35,946.97
14-Mar-24	MENAI STRAITS WI	MENAI STRAITS		ROOM HIRE	90.00 ✓			36,036.97
14-Mar-24	THOMAS SH	STMA		Room Hire		225.00 ✓	36,261.97	36,261.97
15-Mar-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	1.00 ✓			36,260.97
15-Mar-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓			36,248.97
15-Mar-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	328.00 ✓		35,554.97	35,920.97
15-Mar-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	366.00 ✓			35,554.97
18-Mar-24	Island Pilates	Islandpil		ROOM RENT		72.00 ✓	35,626.97	35,626.97
19-Mar-24	Menai Ki Society	M/BRIDGE		ROOM HIRE		160.00 ✓	35,786.97	35,786.97
26-Mar-24	CHQ IN AT 407080			ROOM HIRE		144.00 ✓	35,930.97	35,930.97
27-Mar-24	BT GROUP PLC			COMMUNICATIONS	67.14 ✓		35,863.83	35,863.83
29-Mar-24	MAHER S J	Sasha		ROOM HIRE		30.00 ✓	35,893.83	35,893.83
31-Mar-24	TOTAL CHARGES	TO 09MAR24		BANK CHARGES	5.80 ✓			35,888.03
31-Mar-24	Paula Mclean		11hrs	CLEANER	137.50 ✓			35,750.53
31-Mar-24	Mary P Reaney	15 hrs ma		CLEANER	156.30 ✓			35,594.23
31-Mar-24	WILKINSON P R AUTO	WHIST		Room Hire		120.00 ✓	35,714.23	35,714.23
04-Apr-24	JUNCTION TANDOORI	RENT		ROOM RENT		300.00 ✓	36,014.23	36,014.23
10-Apr-24	BALANCE CARRIED						36,962.23	36,014.23
					35,050.41 ✓	43,155.89 ✓		

16-Oct-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	499.00 ✓			26,772.65
16-Oct-23	PNR electrical	Inv1505		MAINTENANCE	234.98 ✓			26,537.67
16-Oct-23	Dwylo Bach	catrin ba		Room Hire		165.00 ✓	26,702.67	26,702.67
17-Oct-23	R16004530	Jason Room 4		ROOM HIRE		560.00 ✓	27,262.67	27,262.67
17-Oct-23		Room hire		Room Hire		80.00 ✓	27,342.67	27,342.67
21-Oct-23	ROW inv76	R16004530	h rowlands	ADMIN WAGES	1,215.00 ✓		26,127.67	26,127.67
25-Oct-23	M jones	Mbwmcc		Project Work	1,175.00 ✓		24,952.67	24,952.67
27-Oct-23	BT GROUP PLC			COMMUNICATIONS	62.34 ✓		24,890.33	24,890.33
27-Oct-23	THE ISLE OF ANGL	CR		MAIN GRANT		3,209.87 ✓	28,100.20	28,100.20
28-Oct-23	WILKINSON P R AUTO	WHIST		ROOM HIRE		48.00 ✓	28,148.20	28,148.20
30-Oct-23	ROW 074w	R16004530	h rowlands	ADMIN WAGES	360.00 ✓		27,788.20	27,788.20
30-Oct-23	ROW 077c	R16004530	h rowlands	ADMIN WAGES	52.77 ✓		28,047.43	27,735.43
30-Oct-23	YNYS MON ANGLESEY			ROOM HIRE		312.00 ✓	28,047.43	28,047.43
31-Oct-23	TOTAL CHARGES	TO 09OCT23		BANK CHARGES	7.40 ✓		28,040.03	28,040.03
01-Nov-23	Island Pilates	emily ren		ROOM RENT		300.00 ✓	28,340.03	28,340.03
01-Nov-23	Menai Ki Society	M/BRIDGE		Room Hire		225.00 ✓	28,565.03	28,565.03
02-Nov-23	Paula Mclean	Inv no3		CLEANER	100.00 ✓		28,965.03	28,465.03
02-Nov-23	Island Pilates	Island pi		ROOM RENT		120.00 ✓	28,585.03	28,585.03
02-Nov-23	JUNCTION TANDOORI	RENT		ROOM RENT		300.00 ✓	28,885.03	28,885.03
02-Nov-23	SLIMMING WORLD	Slimming		ROOM HIRE		80.00 ✓	28,965.03	28,965.03
04-Nov-23	JOHN R HUGHES	Inv 110		CARE TAKER	98.99 ✓		28,866.04	28,866.04
04-Nov-23	Mary P Reaney	mary clea	ning 9hrs	CLEANER	93.78 ✓		28,772.26	28,772.26
07-Nov-23	CHQ IN AT 407080			ROOM HIRE		144.00 ✓	28,916.26	28,916.26
08-Nov-23	CHQ IN AT 407080			ROOM HIRE		144.00 ✓	29,060.26	29,060.26
09-Nov-23	SLIMMING WORLD	Slimming		ROOM HIRE		80.00 ✓	29,140.26 ✓	29,140.26 ✓
10-Nov-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓		29,128.26	29,128.26
10-Nov-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	107.00 ✓		29,021.26	29,021.26
10-Nov-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	328.00 ✓		28,693.26	28,693.26
10-Nov-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	499.00 ✓		29,140.26	28,194.26
10-Nov-23	CAROL MEAD	Carol Mead		ROOM HIRE		50.00 ✓	28,244.26	28,244.26
16-Nov-23	SLIMMING WORLD	Slimming		ROOM HIRE		80.00 ✓	28,324.26	28,324.26
23-Nov-23	SLIMMING WORLD	Slimming		ROOM HIRE		80.00 ✓	28,404.26	28,404.26
24-Nov-23	MAIN GRANTS			ANGLESEY GRANT		10,000.00 ✓	38,404.26	38,404.26
26-Nov-23	WILKINSON P R AUTO	WHIST		ROOM HIRE		96.00 ✓	38,500.26	38,500.26
27-Nov-23	BT GROUP PLC			COMMUNICATIONS	81.29 ✓		38,418.97	38,418.97
30-Nov-23	SLIMMING WORLD	Slimming		ROOM HIRE		80.00 ✓	38,498.97	38,498.97
01-Dec-23	ROW inv78	R16004530	h rowlands	ADMIN WAGES	360.00 ✓		38,138.97	38,138.97
01-Dec-23	ROWcinv79	R16004530	h rowlands	ADMIN WAGES	42.00 ✓		38,096.97	38,096.97
01-Dec-23	ROWcinv82	R16004530	h rowlands	ADMIN WAGES	21.30 ✓		38,075.67	38,075.67
01-Dec-23	TOTAL CHARGES	TO 09NOV23		BANK CHARGES	8.20 ✓		38,067.47	38,067.47
01-Dec-23	Anglesey roofing	Inv 1341		BUILDING	1,680.00 ✓		36,387.47	36,387.47
01-Dec-23	JOHN R HUGHES	Inv111		CARE TAKER	41.68 ✓		36,345.79	36,345.79
01-Dec-23	Paula Mclean	Inv no5	14hrs	CLEANER	175.00 ✓		36,170.79	36,170.79
01-Dec-23	Mary P Reaney	mary clea	12 hrs	CLEANER	125.04 ✓		36,045.75	36,045.75
01-Dec-23	anglesey computer	inv23010		IT EXPENSES	346.00 ✓		36,872.77	35,699.75
01-Dec-23	Island Pilates	emily ren		ROOM RENT		300.00 ✓	35,999.75	35,999.75
01-Dec-23	Island Pilates	Island pi		ROOM RENT		108.00 ✓	36,107.75	36,107.75
04-Dec-23	JUNCTION TANDOORI	RENT		ROOM RENT		300.00 ✓	36,407.75	36,407.75
06-Dec-23	ROWinv81	R16004530	h rowlands	ADMIN WAGES	480.00 ✓		35,927.75 ✓	35,927.75 ✓
11-Dec-23	CHQ IN AT 407080			ROOM HIRE		144.00 ✓	36,071.75	36,071.75
13-Dec-23	MENAI STRAITS WI	MENAI STRAITS		ROOM HIRE		60.00 ✓	36,131.75	36,131.75
14-Dec-23	ROW 083A	R16004530	h rowlands	ADMIN WAGES	250.00 ✓		35,881.75	35,881.75
14-Dec-23	ROW 084c	R16004530	h rowlands	ADMIN WAGES	19.90 ✓		35,861.85	35,861.85
14-Dec-23	EVANS BROS NEW	BP	Inv 6937	CLEANING CONS	36.55 ✓		35,969.30	35,825.30
14-Dec-23	CHQ IN AT 407080			ROOM HIRE		144.00 ✓	35,969.30	35,969.30
15-Dec-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓		35,957.30	35,957.30
15-Dec-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	107.00 ✓		35,850.30	35,850.30
15-Dec-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	328.00 ✓		35,522.30	35,522.30
15-Dec-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	499.00 ✓		35,023.30	35,023.30
17-Dec-23	On Ya Board!	From On Y		Room Hire		75.00 ✓	34,343.57	35,098.30
17-Dec-23	WILKINSON P R AUTO	WHIST		Room Hire		96.00 ✓	35,194.30	35,194.30
17-Dec-23	NICKY HUGHES	BP		MISC	50.00 ✓		34,172.57	35,144.30
20-Dec-23	Paula Mclean		12hrs	CLEANER	100.00 ✓		35,044.30	35,044.30
20-Dec-23	Mary P Reaney	mary clea	12 rhs	CLEANER	125.04 ✓		34,919.26	34,919.26
20-Dec-23	EVANS BROS NEW	BP	INV 7099	CLEANING CONS	16.97 ✓		34,902.29	34,902.29
20-Dec-23	EVANS BROS NEW	BP	INV 6983	CLEANING CONS	78.72 ✓		34,823.57	34,823.57
20-Dec-23	Vinyls4u	Inv17533		Project Work	480.00 ✓		34,343.57	34,343.57
27-Dec-23	BT GROUP PLC	DD		COMMUNICATIONS	67.14 ✓		34,276.43	34,276.43
27-Dec-23	CHQ IN AT 407080			ROOM HIRE		108.00 ✓	34,384.43	34,384.43
28-Dec-23	VENUE CLIENT	VENUE OPTIONS		ROOM HIRE		420.00 ✓	34,804.43	34,804.43
29-Dec-23	ROW 085W	R16004530	h rowlands	ADMIN WAGES	360.00 ✓		34,444.43	34,444.43
29-Dec-23	ROW 086A	R16004530	h rowlands	ADMIN WAGES	60.00 ✓		34,148.38	34,384.43
29-Dec-23	ROW 086A	R16004530	h rowlands	ADMIN WAGES	210.00 ✓		34,174.43	34,174.43
29-Dec-23	JOHN R HUGHES	Inv 112		CARE TAKER	26.05 ✓		34,148.38	34,148.38
31-Dec-23	TOTAL CHARGES	TO 09DEC2		BANK CHARGES	5.00 ✓		34,143.38	34,143.38
31-Dec-23	GEOMON ANG	GEOMON 17-35		Room Hire		60.00 ✓	34,203.38	34,203.38
01-Jan-24	Island Pilates	emily ren		ROOM RENT		300.00 ✓	34,503.38	34,503.38
04-Jan-24	JUNCTION TANDOORI	RENT		ROOM RENT		300.00 ✓	34,803.38	34,803.38
05-Jan-24	ANDERSON MB (TPM)	YOGA MOND		ROOM HIRE		252.00 ✓	35,335.38	35,055.38
05-Jan-24	Menai Ki Society	M/BRIDGE		ROOM HIRE		280.00 ✓	35,335.38	35,335.38
08-Jan-24	THOMAS SH	STMA		ROOM HIRE		495.00 ✓	35,830.38 ✓	35,830.38 ✓
10-Jan-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓		35,818.38	35,818.38
10-Jan-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	107.00 ✓		35,711.38	35,711.38
10-Jan-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	328.00 ✓		34,884.38	35,383.38
10-Jan-24	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	499.00 ✓		34,884.38	34,884.38
17-Jan-24	MENAI BRIDGE AND D	CIVIC NOV		ROOM HIRE		330.00 ✓	35,214.38	35,214.38
21-Jan-24	CAROL MEAD	Carol Mead		ROOM HIRE		50.00 ✓	35,264.38	35,264.38
24-Jan-24	CHQ IN AT 407080			ROOM HIRE		124.00 ✓	35,388.38	35,388.38
25-Jan-24	ROW087	R16004530	h rowlands	ADMIN WAGES	570.00 ✓		34,818.38	34,818.38
25-Jan-24	BARTON HM SEPT TO DEC	HALL FEES		ROOM HIRE		1,579.50 ✓	36,397.88	36,397.88
26-Jan-24	BT GROUP PLC			COMMUNICATIONS	67.14 ✓		36,330.74	36,330.74
27-Jan-24	WILKINSON P R AUTO	WHIST		ROOM HIRE		96.00 ✓	36,426.74	36,426.74

17-Jul-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	93.00 ✓			
17-Jul-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	215.00 ✓		23,521.18	23,736.18
19-Jul-23	EVANS BROS NEW	INV 6235		CLEANING CONS	26.46 ✓			23,521.18
19-Jul-23	Rollinson smith	70478		MISC	1,616.57 ✓			23,494.72
20-Jul-23	SLIMMING WORLD	BELL A		ROOM HIRE			21,878.15	21,878.15
20-Jul-23	THOMAS SH	STMA		Room Hire		80.00 ✓		21,958.15
26-Jul-23	BT GROUP PLC	DD		COMMUNICATIONS	48.86 ✓		22,768.15	22,768.15
26-Jul-23	M AND G WINDOWS	Inv 31037		MAINTENANCE	1,960.00 ✓			22,719.29
26-Jul-23	CHQ IN AT 407080			ROOM HIRE		180.00 ✓	20,939.29	20,759.29
27-Jul-23	ROWinv059	R16004530	h rowlands	ADMIN WAGES	360.00 ✓			20,939.29
27-Jul-23	ROWinv060	R16004530	h rowlands	ADMIN WAGES	157.50 ✓			20,579.29
27-Jul-23	ROWinv061	R16004530	h rowlands	ADMIN WAGES	60.00 ✓			20,421.79
27-Jul-23	anglesey computer	inv23042		IT EXPENSES	55.00 ✓			20,361.79
27-Jul-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	20,386.79	20,306.79
28-Jul-23	CAROL MEAD	Carol Mead		ROOM HIRE		50.00 ✓	20,580.79	20,386.79
28-Jul-23	CHQ IN AT 407080			ROOM HIRE		144.00 ✓		20,436.79
30-Jul-23	Island Pilates	July		ROOM RENT		120.00 ✓	20,820.79	20,580.79
30-Jul-23	WILKINSON P R AUTO	WHIST		ROOM HIRE		120.00 ✓		20,700.79
31-Jul-23	TOTAL CHARGES	TO 09JUL2		BANK CHARGES	6.60 ✓			20,820.79
31-Jul-23	JOHN R HUGHES	john inv	107	CARE TAKER	83.36 ✓			20,814.19
31-Jul-23	Mary P Reaney	mary clea	ning12hrs	CLEANER	125.04 ✓			20,730.83
01-Aug-23	Island Pilates	emily ren		ROOM RENT		300.00 ✓	20,605.79	20,605.79
02-Aug-23	DWR CYMRU WELSH WA			WATER UTILITES	68.25 ✓		20,905.79	20,905.79
03-Aug-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	20,837.54	20,837.54
10-Aug-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓		20,917.54	20,917.54
10-Aug-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	52.00 ✓			20,905.54
10-Aug-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	93.00 ✓			20,853.54
10-Aug-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	215.00 ✓		20,625.54	20,760.54
10-Aug-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	20,997.54 ✓	20,545.54
17-Aug-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	20,997.54 ✓	20,625.54
18-Aug-23	CHQ IN AT 407080			ROOM HIRE		144.00 ✓	20,705.54	20,705.54
21-Aug-23	BARTON HM	HALL FEES		ROOM HIRE		2,000.00 ✓	22,849.54	20,849.54
22-Aug-23	CHQ IN AT 407080			ROOM HIRE		144.00 ✓		22,849.54
23-Aug-23	ROWinv62w	R16004530	h rowlands	ADMIN WAGES	60.00 ✓		22,993.54	22,993.54
23-Aug-23	ROWinv63w	R16004530	h rowlands	ADMIN WAGES	67.50 ✓			22,933.54
23-Aug-23	ROWinv64w	R16004530	h rowlands	ADMIN WAGES	360.00 ✓			22,866.04
23-Aug-23	ROWinv65c	R16004530	h rowlands	ADMIN WAGES	28.85 ✓			22,506.04
23-Aug-23	ROWinv66m	R16004530	h rowlands	ADMIN WAGES	24.99 ✓		22,480.26	22,477.19
23-Aug-23	ROWinv67c	R16004530	h rowlands	ADMIN WAGES	26.96 ✓			22,452.20
23-Aug-23	ROWinv68c	R16004530	h rowlands	ADMIN WAGES	10.48 ✓			22,425.24
23-Aug-23	BARTON HM	HALL FEES		ROOM HIRE		65.50 ✓		22,414.76
23-Aug-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	22,560.26	22,480.26
27-Aug-23	WILKINSON P R AUTO	WHIST		ROOM HIRE		96.00 ✓	22,656.26	22,560.26
29-Aug-23	BT GROUP PLC			COMMUNICATIONS	60.17 ✓		22,596.09	22,656.26
30-Aug-23	CAROL MEAD	Carol Mead		ROOM HIRE		50.00 ✓	22,646.09	22,596.09
31-Aug-23	TOTAL CHARGES	TO 09AUG23		BANK CHARGES	6.60 ✓			22,646.09
31-Aug-23	CHQ IN AT 407080			ROOM HIRE		144.00 ✓		22,639.49
31-Aug-23	Menai Ki Society	M/BRIDGE		ROOM Hire		625.00 ✓	23,488.49	22,783.49
31-Aug-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓		23,408.49
01-Sep-23	Island Pilates	emily ren		ROOM RENT		300.00 ✓	23,788.49	23,488.49
03-Sep-23	JOHN R HUGHES	Inv 108		CARE TAKER	98.99 ✓			23,788.49
03-Sep-23	Paula Mclean		9hrs	CLEANER	112.50 ✓		23,483.22	23,689.50
03-Sep-23	Mary P Reaney	mary clea	ning 9hrs	CLEANER	93.78 ✓			23,577.00
07-Sep-23	Island Pilates	Rent		ROOM RENT		72.00 ✓	23,635.22 ✓	23,483.22
07-Sep-23	SLIMMING WORLD	Room hire		ROOM HIRE		80.00 ✓		23,555.22
10-Sep-23	THOMAS SH	STMA		Room Hire		405.00 ✓	24,040.22	23,635.22 ✓
14-Sep-23	CHQ IN AT 407080	CR		ROOM HIRE		180.00 ✓		24,040.22
14-Sep-23	CHQ IN AT 407080			ROOM HIRE		80.00 ✓		28,040.22
14-Sep-23	SLIMMING WORLD	Room hire		ROOM HIRE		180.00 ✓		28,220.22
15-Sep-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓		28,300.22	28,300.22
15-Sep-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	93.00 ✓			28,288.22
15-Sep-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	107.00 ✓		27,589.22	28,195.22
15-Sep-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	499.00 ✓			28,088.22
21-Sep-23	ROW 061m	R16004530R	h rowlands	ADMIN WAGES	33.61 ✓			27,589.22
21-Sep-23	ROW 070w	R16004530R	h rowlands	ADMIN WAGES	360.00 ✓			27,555.61
21-Sep-23	ROW 071c	R16004530R	h rowlands	ADMIN WAGES	62.30 ✓		27,263.31	27,195.61
21-Sep-23	CHQ IN AT 407080			ROOM HIRE		50.00 ✓		27,133.31
21-Sep-23	SLIMMING WORLD	Room hire		ROOM HIRE		80.00 ✓		27,183.31
27-Sep-23	BT GROUP PLC			COMMUNICATIONS	62.34 ✓		27,263.31	27,263.31
28-Sep-23	SLIMMING WORLD	Room hire		ROOM HIRE		80.00 ✓	27,200.97	27,200.97
30-Sep-23	WILKINSON P R AUTO	WHIST		ROOM HIRE		120.00 ✓	27,280.97	27,280.97
01-Oct-23	TOTAL CHARGES	TO 09SEP20		BANK CHARGES	7.40 ✓		27,400.97	27,400.97
01-Oct-23	Island Pilates	emily rent		ROOM RENT		300.00 ✓	27,693.57	27,393.57
03-Oct-23	JOHN R HUGHES	Inv109		CARE TAKER	78.15 ✓			27,693.57
03-Oct-23	Paula Mclean		8hrs	CLEANER	100.00 ✓			27,615.42
03-Oct-23	Mary P Reaney	15hrsmary		CLEANER	156.30 ✓			27,515.42
03-Oct-23	Mon fire management	SI 2257		BUILDING	360.00 ✓			27,359.12
03-Oct-23	NICKY HUGHES	INV2923		MISC	50.00 ✓			26,999.12
04-Oct-23	Island Pilates	September		ROOM RENT		144.00 ✓	26,949.12	26,949.12
05-Oct-23	SLIMMING WORLD	Room hire		ROOM HIRE		80.00 ✓	27,093.12	27,093.12
11-Oct-23	EVANS BROS NEW	BP	INV 6663	CLEANING CONS	4.48 ✓		27,173.12 ✓	27,173.12 ✓
11-Oct-23	EVANS BROS NEW	BP	INV 6578	CLEANING CONS	7.99 ✓		27,300.65	27,168.64
11-Oct-23	Earth connection	Inv no 41	20	BUILDING	100.00 ✓			27,160.65
11-Oct-23	MENAI STRAITS WI	MSWI Sept		Room Hire		60.00 ✓		27,060.65
11-Oct-23	THOMAS SH	STMA		Room Hire		180.00 ✓		27,120.65
12-Oct-23	CHQ IN AT 407080			ROOM HIRE		180.00 ✓		27,300.65
12-Oct-23	SLIMMING WORLD	Room hire		ROOM HIRE		80.00 ✓	27,560.65	27,480.65
13-Oct-23	CAROL MEAD	Carol Mead		ROOM HIRE		50.00 ✓	27,610.65	27,560.65
13-Oct-23	CHQ IN AT 407080			ROOM HIRE		108.00 ✓	27,718.65	27,610.65
16-Oct-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓			27,718.65
16-Oct-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	107.00 ✓			27,706.65
16-Oct-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	328.00 ✓			27,599.65
								27,271.65

Account Details

Date	Payment type and				Paid out	Paid in	Balance	Running Bal
06-Apr-23	ROW039	R16004530	h rowlands	ADMIN WAGES	360.00 ✓			27,908.75 ✓
06-Apr-23	JOHN R HUGHES	INV 103		CARE TAKER	76.00 ✓			27,548.75
06-Apr-23	Mary P Reaney	MARY CLEANING	15 HRS	CLEANER	156.30 ✓		26,641.45	27,316.45
06-Apr-23	MR M JONES	INV 46		MISC	705.00 ✓			26,611.45
06-Apr-23	NICKY HUGHES	24032023		MISC	50.00 ✓			26,561.45
06-Apr-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓		26,641.45 ✓
10-Apr-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	26,721.45	26,721.45
17-Apr-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓			26,709.45
17-Apr-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	52.00 ✓			26,657.45
17-Apr-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	93.00 ✓		26,349.45	26,564.45
17-Apr-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	215.00 ✓			26,349.45
19-Apr-23	EVANS BROS NEW	BP	INV 5880	CLEANING CONS	3.99 ✓			26,345.46
19-Apr-23	EVANS BROS NEW	BP	INV 5893	CLEANING CONS	5.98 ✓			26,339.48
19-Apr-23	EVANS BROS NEW	BP	INV 6074	CLEANING CONS	6.98 ✓			26,332.50
19-Apr-23	EVANS BROS NEW	BP	INV 5346	CLEANING CONS	6.99 ✓			26,325.51
19-Apr-23	EVANS BROS NEW	BP	INV 5943	CLEANING CONS	9.74 ✓			26,315.77
19-Apr-23	EVANS BROS NEW	BP	INV 5406	CLEANING CONS	15.19 ✓			26,300.58
19-Apr-23	snowdonia fire pro	inv308274		MAINTENANCE	172.17 ✓			26,128.41
20-Apr-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓		26,208.41
21-Apr-23	ROW 041	R16004530	h rowlands	ADMIN WAGES	495.00 ✓		25,713.41	25,713.41
24-Apr-23	CHQ IN AT 407080			ROOM HIRE		144.00 ✓	25,857.41	25,857.41
25-Apr-23	BARKER RICHARD		25/04/2023	ROOM HIRE		25.00 ✓	25,832.41	25,832.41
26-Apr-23	BT GROUP PLC			COMMUNICATIONS	48.86 ✓			25,833.55
27-Apr-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	26,083.55	25,913.55
27-Apr-23	YNYs MON ANGLESEY			ROOM HIRE		170.00 ✓		26,083.55
29-Apr-23	BARTON HM	HALL FEES		ROOM HIRE		729.00 ✓		26,812.55
29-Apr-23	WILKINSON P R AUTO	WHIST		Room Hire		120.00 ✓		26,932.55
01-May-23	TOTAL CHARGES	TO 09APR23		BANK CHARGES	7.80 ✓		27,224.75	26,924.75
01-May-23	Island Pilates	emily ren		ROOM RENT		300.00 ✓		27,224.75
02-May-23	Island Pilates	lounge re		ROOM RENT		120.00 ✓	27,344.75	27,344.75
04-May-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	27,424.75	27,424.75
05-May-23	CHQ IN AT 407080			ROOM HIRE		108.00 ✓	27,532.75	27,532.75
08-May-23	CAROL MEAD	Carol Mead		ROOM HIRE		50.00 ✓	27,582.75	27,582.75
09-May-23	CHQ IN AT 407080			ROOM HIRE		144.00 ✓	27,726.75	27,726.75
10-May-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	27,806.75	27,806.75
15-May-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓			27,794.75
15-May-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	52.00 ✓			27,742.75
15-May-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	93.00 ✓		27,434.75	27,649.75
15-May-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	215.00 ✓			27,434.75
18-May-23	JOHN R HUGHES	BP	Inv 104	CARE TAKER	62.52 ✓			27,372.23
18-May-23	Mary P Reaney	Mary 15hr		CLEANER	156.30 ✓		27,295.93	27,215.93
18-May-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓		27,295.93
19-May-23	Martin auster	Jet wash		MAINTENANCE	30.00 ✓		27,265.93	27,265.93
25-May-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	27,345.93	27,345.93
26-May-23	BT GROUP PLC			COMMUNICATIONS	48.86 ✓		27,297.07	27,297.07
27-May-23	WILKINSON P R AUTO	WHIST		ROOM HIRE		96.00 ✓	27,393.07	27,393.07
29-May-23	THOMAS SH	STMA		ROOM HIRE		360.00 ✓	27,753.07	27,753.07
31-May-23	TOTAL CHARGES	TO 09MAY23		BANK CHARGES	7.40 ✓		27,745.67	27,745.67
01-Jun-23	Island Pilates	emily ren		ROOM RENT		300.00 ✓	28,125.67	28,045.67
01-Jun-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓		28,125.67
04-Jun-23	ROW in042	R16004530	h rowlands	ADMIN WAGES	360.00 ✓			27,765.67
04-Jun-23	ROW in044	R16004530	h rowlands	ADMIN WAGES	141.43 ✓			27,624.24
04-Jun-23	JOHN R HUGHES	john inv	104	CARE TAKER	62.52 ✓		27,436.68	27,561.72
04-Jun-23	Mary P Reaney	mary cleaing	12	CLEANER	125.04 ✓			27,436.68
05-Jun-23	JOHN R HUGHES	Inv 105 john		CARE TAKER	93.78 ✓		27,342.90	27,342.90
06-Jun-23	CHQ IN AT 407080			ROOM HIRE		144.00 ✓		27,486.90
06-Jun-23	Island Pilates	lounge re		ROOM RENT		110.00 ✓	27,596.90	27,596.90
07-Jun-23	B J W/GWE J Y B	JAZZ NIGHT		ROOM HIRE		25.00 ✓	27,684.42	27,621.90
07-Jun-23	MR JOHN R HUGHES	INVOICE 1		ROOM HIRE		62.52 ✓		27,684.42
08-Jun-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	27,764.42	27,764.42
10-Jun-23	EVANS BROS NEW	BP	INV 6209	CLEANING CONS	20.94 ✓		24,797.86	27,743.48
10-Jun-23	anglesey computer	inv23001		IT EXPENSES	50.00 ✓			27,693.48
10-Jun-23	ISLE ANGLESEY CTAX	907336033		RATES	2,895.62 ✓			24,797.86 ✓
13-Jun-23	CHQ IN AT 407080			ROOM HIRE		180.00 ✓	24,977.86	24,977.86
15-Jun-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓			24,965.86
15-Jun-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	52.00 ✓			24,913.86
15-Jun-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	93.00 ✓			24,820.86
15-Jun-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	215.00 ✓			24,605.86
15-Jun-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	24,685.86	24,685.86
22-Jun-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	24,765.86	24,765.86
24-Jun-23	WILKINSON P R AUTO	WHIST		ROOM HIRE		96.00 ✓	24,861.86	24,861.86
25-Jun-23	ROWinv045	R16004530	h rowlands	ADMIN WAGES	360.00 ✓			24,501.86
25-Jun-23	ROWtrolls	R16004530	h rowlands	ADMIN WAGES	15.20 ✓			24,486.66
25-Jun-23	CAROL MEAD	Carol Mead		ROOM HIRE		50.00 ✓	24,486.66	24,536.66
25-Jun-23	NICKY HUGHES	INV9793		MISC	50.00 ✓			24,486.66
26-Jun-23	ROWinv058	R16004530	h rowlands	ADMIN WAGES	915.00 ✓		23,522.80	23,571.66
26-Jun-23	BT GROUP PLC			COMMUNICATIONS	48.86 ✓			23,522.80
29-Jun-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	23,602.80	23,602.80
30-Jun-23	JOHN R HUGHES	Inv 106		CARE TAKER	93.78 ✓			23,509.02 ✓
01-Jul-23	TOTAL CHARGES	TO 09JUN23		BANK CHARGES	5.80 ✓		23,678.18	23,503.22
01-Jul-23	Mary P Reaney	mary cleaning		CLEANER	125.04 ✓		23,383.98	23,378.18
01-Jul-23	Island Pilates	emily ren		ROOM RENT		300.00 ✓		23,678.18
04-Jul-23	CHQ IN AT 407080			ROOM HIRE		30.00 ✓	23,708.18	23,708.18
06-Jul-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	23,788.18	23,788.18 ✓
10-Jul-23	SLIMMING WORLD	BELL A		ROOM HIRE		80.00 ✓	23,868.18	23,868.18
16-Jul-23	B J W/GWE J Y B	JAZZ NIGH		ROOM HIRE		25.00 ✓	23,893.18	23,893.18
17-Jul-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00 ✓			23,881.18
17-Jul-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	52.00 ✓			23,829.18

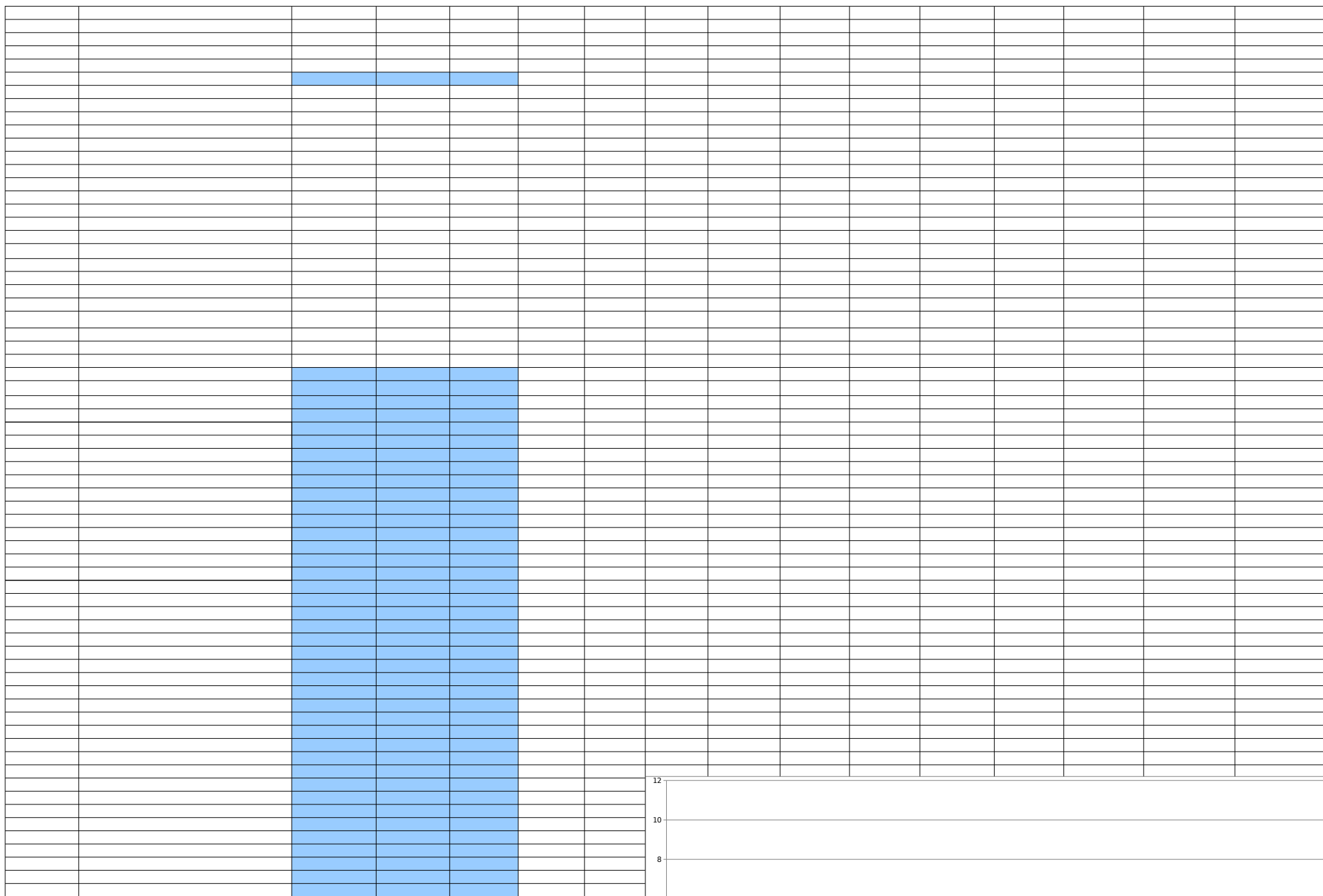
Accounts

MENAI BRIDGE WAR MEMORIAL COMMUNITY CENTRE							
ACCOUNTS FOR THE FINANCIAL YEAR APRIL 2022-2023							
DATE	DESCRIPTION	INCOME					
		Grants	Hire of Rooms	Office Rent	misc1 error	misc	Total Income
4/6/2022	Balance Current Account					£ 34,423.11	
4/7/2022	Simming World		£80.00				
4/11/2022	Island pilates EMILY 11/04/22		£12.00				
4/14/2022	slimming world		£80.00				
4/15/2022	civic society jane		£25.00				
4/16/2022	home ed activity r richardson		£30.00				
4/19/2022	island pilates EMILY 18/04/22		£12.00				
4/21/2022	slimming world		£80.00				
4/22/2022	YNYS MON BRIDGE MARIAN		£144.00				
4/25/2022	island pilates EMILY 25/04		£12.00				
4/28/2022	slimming world		£80.00				
5/3/2022	PAT ABC BRIDGE		£432.00				
	Room Hire		£30.00				
	island pilates emily 02/05		£24.00				
5/5/2022	slimming world		£80.00				
5/10/2022	island pilates emily 09/05		£24.00				
	anderson MB (TPM) YOGA		£105.00				
5/12/2022	Slimming World		£80.00				
5/16/2022	YNYS MON		£160.00				
5/18/2022	Tuesday band 2203		£25.00				
5/19/2022	slimming world		£80.00				
5/24/2022	island pilates emily 23/05		£24.00				
5/25/2022	tuesday band 2203		£25.00				
5/26/2022	slimming world		£80.00				
5/30/2022	island pilates emily 30/05		£24.00				
6/6/2022	slimming world		£80.00				
6/7/2022	island pilates		£24.00				
6/8/2022	Mon Taxis ltd			£140.00			
	able fitness carol mead		£40.00				
6/9/2022	slimming world		£80.00				
6/16/2022	slimming world		£80.00				
6/20/2022	island pilates 20/06		£24.00				
6/21/2022	Tuesday band 2203		£25.00				
6/23/2022	slimming world		£80.00				
6/27/2022	island pilates 27/06		£24.00				
6/29/2022	PAT ABC BRIDGE		£288.00				
6/30/2022	slimming world		£80.00				
7/4/2022	Mon Taxis ltd			£140.00			
7/5/2022	island pilates 05/07		£24.00				
7/7/2022	slimming world		£80.00				
7/12/2022	island pilates		£12.00				
7/14/2022	slimming world		£80.00				
	martial arts sion thomas		£630.00				
7/18/2022	PAT ABC BRIDGE		£108.00				
7/20/2022	ablefitness carol mead		£50.00				
7/21/2022	slimming world		£80.00				
7/22/2022	helen barton dance hall		£1,512.00				
7/28/2022	slimming world		£80.00				
8/1/2022	island pilates 01/08		£12.00				
8/4/2022	slimming world		£80.00				
8/11/2022	slimming world		£80.00				
8/18/2022	slimming world		£80.00				
8/20/2022	able fitness carol mead		£50.00				
8/25/2022	slimming world		£80.00				
9/1/2022	slimming world		£80.00				

9/2/2022	Mon Taxis ltd			£140.00				
9/7/2022	Tuesday band 2203		£25.00					
9/8/2022	slimming world		£80.00					
9/14/2022	island pilates		£84.00					
9/15/2022	slimming world		£80.00					
	menai straits WI		£120.00					
9/16/2022	martial arts sion thomas		£315.00					
9/20/2022	rhys aikido		£450.00					
9/23/2022	island pilates		£12.00					
9/28/2022	whist		£120.00					
	able fitness carol mead		£50.00					
9/29/2022	slimming world		£80.00					
10/4/2022	island pilates		£24.00					
10/6/2022	slimming world		£80.00					
	yoga anderson MB (TCM)		£30.00					
10/10/2022	island pilates		£12.00					
10/13/2022	slimming world		£80.00					
10/20/2022	slimming world		£80.00					
10/24/2022	island pilates		£24.00					
10/25/2022	Mon Taxis ltd			£140.00				
10/30/2022	whist		£120.00					
11/2/2022	island pilates		£12.00					
11/3/2022	slimming world		£80.00					
11/4/2022	ablefitness carol mead		£50.00					
11/7/2022	PRD0215235 ynys mon fair security		£312.00					
11/10/2022	slimming world		£80.00					
11/14/2022	anderson MB (TPM) YOGA		£60.00					
11/15/2022	island pilates		£24.00					
11/17/2022	slimming world		£80.00					
11/24/2022	slimming world		£80.00					
11/25/2022	civic society jane		£72.00					
11/29/2022	geomon ANG 17/12/22		£60.00					
	island pilates		£36.00					
12/1/2022	slimming world		£80.00					
12/8/2022	slimming world		£80.00					
12/11/2022	whist		£96.00					
12/15/2022	slimming world		£80.00					
	island pilates		£24.00					
12/17/2022	emola k kayode		£40.00					
12/21/2022	PAT ABC BRIDGE		£648.00					
12/22/2022	slimming world		£80.00					
	able fitness carol mead		£50.00					
12/29/2022	Slimming world		£80.00					
1/5/2023	slimming world		£80.00					
1/7/2023	Mon Taxis ltd			£280.00				
1/10/2023	menai straits WI		£120.00					
	martial arts sion thomas		£630.00					
1/12/2023	DAVID SALISBURY HARBOUR MASTER		£22.50					
	Slimming world		£80.00					
1/16/2023	PAT ABC BRIDGE		£252.00					
1/19/2023	slimming world		£80.00					
1/26/2023	slimming world		£80.00					
1/29/2023	whist		£96.00					
2/1/2023	helen barton dance hall		£1,390.50					
2/2/2023	slimming world		£80.00					
	island pilates january rent		£105.00					
	island pilates january rent		£3.00					
	civic society jane		£45.00					
2/8/2023	ablefitness carol mead		£50.00					
2/9/2023	slimming world		£80.00					
2/13/2023	anderson MB (TPM) YOGA		£48.00					
	medrwn mon MEETING		£30.00					
2/15/2023	YNYS MON BRIDGE MARIAN		£1,064.00					
	CAPITAL GRANT	£8,000.00						
2/16/2023	slimming world		£80.00					
2/21/2023	chq		£144.00					
2/23/2023	slimming world		£80.00					
3/1/2023	tuesday band 2202		£25.00					

MENAI BRIDGE WAR MEMORIAL COMMUNITY CENTRE																
ACCOUNTS FOR THE FINANCIAL YEAR APRIL 2022-2023																
DATE	DESCRIPTION	Ref COUNCIL	Mary J Reaney	JOHN HUGHES	Heather Rowland	EXPENDITURES										
						Gas	Water	Electricity	Insurance	Electrical I	Repairs	New Project	misc error	Cleaning& misc	SERVICES	
4/6/2022	anglesey computer inv21164														£	40.00
	evans bros new march22 statement													£	3.99	
4/19/2022	hall electricity							£ 132.00								
	flat gas					£ 8.00										
	flat electricity							£ 20.00								
	hall gas					£ 31.00										
	heather rowlands inv 043				£ 360.00											
4/27/2022	bt group plc														£	48.86
5/1/2022	bank charges														£	7.40
5/2/2022	john r hughes inv92			£ 71.25												
5/16/2022	hall electricity							£ 132.00								
	flat gas					£ 8.00										
	flat electricity							£ 20.00								
	hall gas					£ 31.00										
5/18/2022	heather rowlands inv 045				£ 360.00											
	heather rowlands cleaning inv 044													£	108.16	
5/26/2022	bt group plc														£	48.86
5/31/2022	bank charges														£	7.00
6/4/2022	evans bros new inv 4563													£	31.49	
	john r hughes inv93			£ 85.50												
	hunter douglas uk													£	436.00	
6/5/2022	rollinson smith SM1/70478/EB								£ 1,491.00							
	mary cleaning 12hr		£114.00													
6/7/2022	B R MAYHEW door lock reappear										£ 120.00					
6/15/2022	hall electricity							£ 132.00								
	flat gas					£ 8.00										
	flat electricity							£ 20.00								
	hall gas					£ 31.00										
6/24/2022	heather rowlands inv 046				£ 493.45											
	heather rowlands inv 047													£	20.95	
6/27/2022	bt group plc														£	48.86
01`/07/2022	bank charges														£	5.00
7/3/2022	mary cleaning 14hr		£133.00													
	john r hughes inv94			£ 52.25												
7/15/2022	hall electricity							£ 132.00								
	flat gas					£ 8.00										
	flat electricity							£ 20.00								
	hall gas					£ 31.00										
7/25/2022	heather rowlands inv 048				£ 360.00											
	bt group plc														£	48.86
	selectrical inv7858										£ 101.37					
	selectrical inv8119										£ 110.92					
	selectrical inv8202										£ 30.00					
	bank charges														£	5.80
8/1/2022	dwr cymru welsh water						£ 56.82									
8/12/2022	mary cleaningh 14 hrs		£133.00													
8/15/2022	hall electricity							£ 132.00								
	flat gas					£ 8.00										
	flat electricity							£ 20.00								
	hall gas					£ 31.00										
8/17/2022	john r hughes inv 95			£ 66.50												
	evans bros new inv 5052													£	80.98	
8/23/2022	snowdonia fire inv288448														£	95.34
	heather rowlands inv 049				£ 360.00											
8/30/2022	bt group plc														£	48.86

8/31/2022	john r hughes inv 96			£ 71.25											
	bank charges													£ 5.80	
9/7/2022	earth connection inv4010													£ 90.00	
9/15/2022	hall electricity						£ 132.00								
	flat gas					£ 8.00									
	flat electricity						£ 52.00								
	hall gas					£ 31.00									
9/20/2022	edf energy													£ 263.44	
9/22/2022	heather rowlands inv 050			£ 360.00											
9/27/2022	bt group plc													£ 48.86	
	evans bros new inv 5202												£ 24.73		
10/1/2022	bank charges													£ 5.00	
10/8/2022	john r hughes inv 97			£ 71.25											
	mary cleaning 12hrs		£114.00												
10/17/2022	hall electricity						£ 215.00								
	flat gas					£ 8.00									
	flat electricity						£ 52.00								
	gas for hall					£ 76.00									
10/19/2022	anglesey roofing inv 1292									£ 6,540.00					
	evans bros new inv 5078												£ 12.98		
10/24/2022	heather rowlands			£ 360.00											
10/26/2022	Evans bros new inv 5301												£ 93.71		
10/27/2022	bt group plc													£ 48.86	
1/4/1900	bank charges													£ 5.00	
	heather rowlands inv 32			£ 225.00											
11/4/2022	john r hughes inv 98			£ 61.75											
11/5/2022	mary cleaning 12hrs		£114.00												
11/10/2022	nicky hughes inv 09092022													£ 50.00	
11/15/2022	hall electricity						£ 215.00								
	flat gas					£ 8.00									
	flat electricity						£ 52.00								
	hall gas					£ 76.00									
11/16/2022	spider technologies inv 3173 cctv									£ 2,880.00					
11/24/2022	heather rowlands cleaning inv 033												£ 114.91		
	heather rowlands inv 034			£ 360.00											
11/28/2022	bt group plc													£ 48.86	
	flat council tax 907336033	£ 1,200.08													
11/30/2022	john r hughes inv 99			£ 71.25											
	mary cleaning 12hrs		£114.00												
12/1/2022	bank charges													£ 5.00	
12/5/2022	evans bros new inv 5356												£ 71.50		
12/15/2022	hall Electric						£ 215.00								
	flat gas					£ 8.00									
	flat electric						£ 52.00								
	hall gas					£ 76.00									
12/22/2022	nicky hughes inv dec 22													£ 60.00	
12/23/2022	selectrical inv 9161									£ 111.96					
	evans bros new inv 5625												£ 42.79		
	a e and a t lewis inv9666???								£ 108.00						
12/28/2022	bt group plc													£ 48.86	
12/30/2022	john r hughes inv 100			£ 76.00											
	mary ceaning 6hrs		£57.00												
12/31/2022	bank charges													£ 5.00	
1/6/2023	rubbish removal byh selwyn inv 5123													£ 200.00	
1/10/2023	microsoft xp shojad laptop													£ 79.99	
	centre printer for laptop													£ 49.99	
1/16/2023	hall electric						£ 215.00								
	flat gas					£ 8.00									
	flat electric						£ 52.00								
	hall gas					£ 76.00									
1/18/2023	cartref builders inv 0050									£ 4,196.00					
	h rowlands R16004530ROW			£ 5.00											
1/26/2023	bt group plc													£ 48.86	
1/28/2023	H rowlands R16004530ROW 053			£ 355.00											
1/31/2023	bank charges													£ 6.60	
1/3/1900	m and g windows FF002142									£ 490.00					
2/6/2023	dwr cymru welsh water						£ 65.89								



MENAI BRIDGE WAR MEMORIAL COMM

ACCOUNTS FOR THE FINANCIAL YEAR APRIL 2018 to 2019

DATE	DESCRIPTION					EXPEND
			PAULA MACLE		Heathe r Rowlan d	
		Ref COUAN		JOHN HUGHES		Gas
8-Apr	DD					
11-Apr	DD					
11-Apr	DD					
15-Apr	DD					
15-Apr	DD					
25-Apr	BP			£54.00		
25-Apr	BP			£54.00		
27-Apr	BP				£195.00	
29-Apr	BP					
3-May	SNOWDONIA FIRE					
5-May	BP		£143.90			
5-May	BP			£162.00		
8-May	evans bros					
8-May	gwynedd office					
8-May	russell hughes					
8-May	window medic ERROR					
13-May	british gas					###
13-May	BP			£54.00		
13-May	EIFION GRIFFITHS					
15-May	EDF					
15-May	BP					
15-May	BP					
20-May	BP			£54.00		
22-May	NICKY HUGHES					
22-May	BP				£170.00	

22-May	MICROSOFT OFFICE					
28-May	BP			£54.00		
31-May	BP		£133.58			
3-Jun	BP			£54.00		
5-Jun	NEW GATE					
10-Jun	DD			£54.00		
17-Jun	BP					
17-Jun	BP					
17-Jun	BP					
17-Jun	BP			£54.00		
17-Jun	BP				£180.00	
24-Jun	BP			£54.00		
29-Jun	BP		£120.00			
29-Jun	BP		£120.00			
1-Jul	BP			£54.00		
8-Jul	BP			£54.00		
9-Jul	R A JONES GATE REPAIR					
9-Jul	ROLLINSONSMITH					
10-Jul	LCS					£163.35
10-Jul	gwynedd office					
10-Jul	gwynedd office					
10-Jul	NICKY HUGHES					
10-Jul	evans bros					
15-Jul	edf					
15-Jul	edf					
15-Jul	edf					
15-Jul				£54.00		
22-Jul	BP			£54.00		
22-Jul	DD				£198.58	
29-Jul	BP			£54.00		
30-Jul	BP		£110.00			
5-Aug	BP			£54.00		
8-Aug	british gas					###
12-Aug	BP			£54.00		
13-Aug	BP					
15-Aug	BP					
15-Aug	BP					
15-Aug	BP					

18-Aug	BP				£160.00	
19-Aug	BP			£54.00		
27-Aug	BP			£54.00		
29-Aug	BP		£10.00			
29-Aug	selectrical					
29-Aug	evans bros					
29-Aug	evans bros					
2-Sep	BP			£54.00		
9-Sep	DD			£54.00		
9-Sep	BP					
9-Sep	BP					
9-Sep	BP			£54.00		
19-Sep	BP					
23-Sep	BP			£54.00		
26-Sep	BP				£190.00	
26-Sep	ROLLINSONSMITH					
30-Sep				£54.00		
1-Oct			£110.00			
2-Oct	evans bros					
7-Oct				£54.00		
14-Oct				£54.00		
15-Oct						
15-Oct						
15-Oct						
15-Oct						
21-Oct				£54.00		
26-Oct			£110.00			
26-Oct	evans bros					
26-Oct	NICKY HUGHES					
28-Oct				£54.00		
4-Nov				£54.00		
8-Nov					£160.00	
11-Nov				£54.00		
15-Nov						
15-Nov						
15-Nov						
15-Nov						
18-Nov				£54.00		
21-Nov					£170.00	

21-Oct	evans bros					
25-Nov				£54.00		
29-Nov			£130.00			
2-Dec				£54.00		
5-Dec				£10.00		
5-Nov	monheating radiator					
9-Dec				£54.00		
9-Dec	council t	390.58				
10-Dec	NICKY HUGHES					
9-Jan	gwynedd office					
10-Dec	evans bros					
16-Dec	edf					
16-Dec	edf					
16-Dec				£54.00		
16-Dec	edf					
16-Dec	edf					
19-Dec					£199.13	
19-Dec			£90.00			
23-Dec				£54.00		
30-Dec				£54.00		
15-Jan						
	council t	1673.50				
16-Jan					£174.99	
16-Jan				£18.00		
20-Jan				£54.00		
27-Jan				£54.00		
31-Jan			£80.00			
3-Feb				£54.00		
10-Feb				£54.00		
12-Feb	e v griffiths					
	e v griffiths					
	selectrical					
	selectrical					
	nicky hughes					
	evans bros					
17-Feb						

[illegible]

UNITY CENTRE

19

ITEMS						
Water	Electricity	Insurance	Repairs	New Products	Cleaning	SERVICES
	£0.20					
	£138.49					
	£147.31					
	£60.00					
	£34.00					
	£10.00					
						£190.59
					£104.75	
					£26.40	
				###		
			£55.00			
				£609.60		
	£60.00					
	£34.00					
	£10.00					
					£55.00	

						59.99
			150.00			
	£60.00					
	£34.00					
	£10.00					
			£260.00			
		###				
					£14.40	
					£55.20	
					£55.00	
					£30.25	
	£60.00					
	£34.00					
	£10.00					
£220.75						
	£60.00					
	£34.00					
	£10.00					

			£104.40			
					£9.99	
					£4.98	
	£254.00					
	£34.00					
	£10.00					
	£30.00					
		£165.00				
					£24.96	
	£254.00					
	£34.00					
	£91.00					
	£30.00					
					£31.56	
					£55.00	
	£254.00					
	£34.00					
	£91.00					
	£30.00					

[illegible]

	£91.00					
	£30.00					
£224.21						
					£30.00	
	£171.00					
	£45.00					
	£96.00					
	£172.00					
			£264.00			
			£264.00			
					£7.98	
				£390.00		
£444.96	###	###	###	###	£769.36	£250.58

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

	Wages	Cleaning	Rates	Gas
2006	3,445.00	124.00	694.00	1,227.00
2007	3,445.00	166.91	721.75	1,769.00
2008	2,105.00	1,077.38	446.85	1,725.59
2009	0.00	1,840.00	776.90	4,230.65
2010	0.00	1,563.25	802.37	2,137.83
2011to date	0.00	352.50	247.00	625.00

	Wages	Cleaning	Rates	Sub total
2006	3,445.00	124.00	694.00	4,263.00
2007	3,445.00	166.91	721.75	4,333.66
2008	2,105.00	1,077.38	446.85	3,629.23
2009	0.00	1,840.00	776.90	2,616.90
2010	0.00	1,563.25	802.37	2,365.62
2011to date	0.00	352.50	247.00	

Expenditure						
Water	Electricity	Insurance	Repairs	Telephone	Misc	Honorariu
225.00	371.00	1,135.00	0.00	328.00		300.00
280.61	537.72	1,029.06	335.67	543.48		300.00
256.45	400.93	1,092.28	409.57	410.00		300.00
312.16	500.54	1,050.22	3,048.72	0.00	579.56	0.00
371.34	377.72	1,075.14	686.99	0.00	1,186.86	0.00
	273.49	300.82		0.00	248.74	0.00

It cost approx £2000 a year more to employ someone in the Centre and collect hire fees i.e. 2007 £4333.66 and £2365

Totals	Income
Regular E	Regular Income
7,849.00	8,106.00
9,129.20	7,881.74
8,224.05	8,427.09
12,338.75	6,907.60
8,201.50	7,655.74
2,047.55	2,943.00

to do the cleaning

CLEANING

8th April	Menai Cleaning		816
22nd April	Menai Cleaning		818
27th May	Menai Cleaning		822
19.7.10	Menai Cleaning	To Council	
17.08.10	Menai Cleaning	To Council	
20th Sept	Council		
10.10.10	Menai Cleaning		828
26.10.10	Menai Cleaning	To Council	
15th Nov	Council		
12.12.10	Menai Cleaning	To Council	
20th Jan	Evans Bros		836
20th Jan	Welsh Water		

	£117.50
26.3.10 to 16.4.10	£117.50
19.4.10 to 14.5.10	£117.50
14.6.10 to 9.7.10	£117.50
12.07.10 to 06.08.10	£117.50
9.8.10 to 3.9.10	£58.75
6.9.10 to 1.10.10	£117.50
8.10.10 to 29.10.10	£117.50

£117.50

117.5

£117.50

£100.00

£100.00

£58.75

£100.00

£100.00

£15.50

£15.50
£256.53

MENAI BRIDGE WAR MEMORIAL COMMUNITY CENTRE

ACCOUNTS FOR THE FINANCIAL YEAR APRIL 2018-2019

DATE	DESCRIPTION	Grants	Hire of Rooms	Office Rent	misc		Total Income
6 th April	Balance Current Account					£17,161.73	
	8-Apr CR		£105.00				
	25-Apr CR		£42.00				
	25-Apr CR		£20.00				
	26-Apr CR		£70.00				
	27-Apr CR		£52.50				
	29-Apr CR		£87.50				
	1-May			£120.00			
	4-May			£210.00			
	7-May		£120.00				
	14-May British Gas Reversal				£1,556.22		
	14-May		£130.00				
	15-May chq		£24.00				
	15-May chq		£70.00				
	22-May windowtec Reversal				£55.00		
	24-May		£70.00				
	29-May		£40.00				
	1-Jun		£87.50				
	3-Jun			£120.00			
	3-Jun			£210.00			
	4-Jun		£140.00				
	7-Jun		£110.00				
	10-Jun		£400.00				
	20-Jun		£200.00				
	24-Jun		£100.00				
	27-Jun		£90.00				
	27-Jun		£70.00				
	27-Jun gate deposit Reversal				£150.00		
	28-Jun		£102.00				
	28-Jun		£87.50				
	1-Jul		£100.00				
	1-Jul			£120.00			
	1-Jul		£40.00				
	3-Jul			£210.00			
	8-Jul		£100.00				
	15-Jul		£100.00				
	22-Jul		£100.00				
	26-Jul		£70.00				
	29-Jul		£100.00				
	1-Aug			£120.00			
	1-Aug		£87.50				
	3-Aug			£210.00			
	5-Aug		£100.00				
	6-Aug		£90.00				
	12-Aug		£52.50				
	12-Aug		£60.00				
	12-Aug		£100.00				
	19-Aug		£100.00				
	27-Aug		£100.00				
	30-Aug		£40.00				
	31-Aug		£87.50				
	2-Sep		£87.50				
	2-Sep		£100.00				
	2-Sep			£120.00			
	2-Sep aikido accumulation	£1,480.00					
	2-Sep		£60.00				
	2-Sep		£200.00				
	4-Sep			£210.00			
	6-Sep		£500.00				
	11-Sep		£100.00				
	11-Sep		£70.00				
	16-Sep		£100.00				
	19-Sep		£100.00				
	26-Sep		£100.00				
	28-Sep		£70.00				
	1-Oct			£120.00			
	2-Oct		£70.00				
	2-Oct		£100.00				
	4-Oct			£210.00			
	7-Oct		£100.00				
	8-Oct		£105.00				
	18-Oct		£100.00				
	24-Oct		£100.00				
	27-Oct		£70.00				
	29-Oct		£60.00				
	29-Oct		£70.00				
	1-Nov			£120.00			
	1-Nov		£100.00				
	4-Nov			£210.00			
	4-Nov		£140.00				
	5-Nov		£50.00				
	6-Nov		£100.00				
	8-Nov		£265.00				
	21-Nov		£87.50				
	22-Nov		£70.00				
	22-Nov revenue gran	£2,017.95					
	27-Nov		£87.50				
	30-Nov		£40.00				
	2-Dec			£120.00			
	2-Dec			£210.00			
	5-Dec		£300.00				
	6-Dec		£100.00				
	9-Dec		£45.00				
	19-Dec		£30.00				
	20-Dec		£60.00				
	20-Dec		£90.00				
	21-Dec		£52.50				
	21-Dec		£100.00				
	23-Dec		£100.00				
	31-Dec		£100.00				
	2-Jan			£120.00			
	3-Jan		£70.00				
	3-Jan			£210.00			
	6-Jan		£140.00				
	6-Jan		£100.00				
	8-Jan credit british gas				£888.11		
	13-Jan		£100.00				
	13-Jan polling		£120.00				
	20-Jan		£100.00				
	27-Jan		£100.00				
	29-Jan		£52.50				
	29-Jan		£52.50				
	30-Jan		£52.50				
	30-Jan		£70.00				
	30-Jan		£52.50				
	30-Jan		£24.00				
	31-Jan		£60.00				
	3-Feb		£100.00				
	3-Feb			£120.00			
	4-Feb		£140.00				
	4-Feb			£210.00			
	5-Feb edf				£7.37		
	5-Feb edf				£28.01		
	7-Feb		£70.00				
	10-Feb		£100.00				
	17-Feb		£100.00				
	22-Feb aikido		£450.00				
	24-Feb		£100.00				
	25-Feb		£90.00				
	28-Feb		£30.00				
	29-Feb		£70.00				
	2-Mar		£100.00				
	2-Mar			£120.00			
	3-Mar			£210.00			
	9-Mar		£100.00				
	16-Mar		£70.00				
	16-Mar		£70.00				
	16-Mar		£100.00				
	23-Mar		£35.00				
	28-Mar		£30.00				
	1-Apr			£120.00			
	1-Apr			£210.00			
		£2,017.95	£12,154.50	£3,960.00	£2,684.71	£17,161.73	£37,978.89

Accounts

MENAI BRIDGE WAR MEMORIAL COMMUNITY CENTRE							
THE FINANCIAL YEAR APRIL 2021-2022							
ACCOUNTS FOR DATE	DESCRIPTION	INCOME	Hire of Rooms	Office Rent	misc payments		Total Income
02/05/2021	lis perkins			£210.00		£23,170.24	
04/05/2021	room 4 spalding			£120.00			
06/05/2021	slimming world		£80.00				
12/05/2021	slimming world		£100.00				
19/05/2021	slimming world		£100.00				
	Tuesday Jazz band pm		£25.00				
20/05/2021	ynys mon anglesey		£150.00				
25/05/2021	Tuesday jazz band pm		£25.00				
26/05/2021	slimming world		£100.00				
01/06/2021	room 4 spalding			£120.00			
02/06/2021	slimming world		£100.00				
	Tuesday jazz band pm		£25.00				
	lis perkins			£210.00			
09/06/2021	slimming world		£100.00				
11/06/2021	Tuesday jazz band pm		£25.00				
15/06/2021	able fitness		£50.00				
16/06/2021	slimming world		£100.00				
17/06/2021	Tuesday band pm		£25.00				
23/06/2021	slimming world		£100.00				
	Tuesday jazz band pm		£25.00				
29/06/2021	medrwn mon/ahay	£633.30					
	e k morrison yoga		£75.00				
30/06/2021	slimming world		£100.00				
01/07/2021	room 4 spalding			£120.00			
02/07/2021	lis perkins			£210.00			
07/07/2021	Tuesday jazz band pm		£25.00				
	slimming world		£100.00				
14/07/2021	Tuesday jazz band pm		£25.00				
	slimming world		£100.00				
	able fitness		£50.00				
21/07/2021	slimming world		£100.00				
27/07/2021	Tuesday jazz band pm		£25.00				
28/07/2021	slimming world		£100.00				
02/08/2021	room 4 spalding			£120.00			
	lis perkins			£210.00			
04/08/2021	Tuesday band pm		£25.00				
	slimming world		£100.00				
11/08/2021	Tuesday jazz band pm		£25.00				
	slimming world		£100.00				
18/08/2021	Tuesday jazz band pm		£25.00				
	slimming world		£100.00				
19/08/2021	able fitness		£50.00				
25/08/2021	Tuesday jazz band pm		£25.00				
	slimming world		£100.00				
01/09/2021	room 4 spalding			£120.00			
	Tuesday Jazz band pm		£25.00				
	ki aikido		£465.00				
04/09/2021	lis perkins			£210.00			
08/09/2021	Tuesday band pm		£25.00				
16/09/2021	slimming world		£300.00				
21/09/2021	slimming world		£100.00				
22/09/2021	Tuesday jazz band pm		£25.00				
23/09/2021	leyla machin		£180.00				
28/09/2021	slimming world		£100.00				
	Tuesday jazz band pm		£25.00				
01/10/2021	room 4 spalding			£120.00			
	lis perkins			£210.00			
05/10/2021	slimming world		£100.00				
06/10/2021	Tuesday jazz band pm		£25.00				
09/10/2021	able fitness		£50.00				
12/10/2021	slimming world		£100.00				
14/10/2021	sion thomas martial arts		£630.00				
	sion thomas martial arts		£90.00				
18/10/2021	abc bridge		£72.00				
19/10/2021	slimming world		£100.00				
20/10/2021	Tuesday band pm jazz		£25.00				
	Tuesday band pm jazz		£25.00				
21/10/2021	chq wi		£30.00				
26/10/2021	slimming world		£100.00				
28/10/2021	M8 Fair		£312.00				
29/10/2021	chq BRIDGE MARIAN		£160.50				
01/11/2021	leyla machin		£855.00				
	edf energy refund				£163.27		
	room 4 spalding			£120.00			
	lis perkins			£420.00			
02/11/2021	slimming world		£100.00				
04/11/2021	summer camp		£1,000.00				
09/11/2021	slimming world		£100.00				
11/11/2021	capital grant 20-21 ca	£3,600.00					
15/11/2021	Barton HM Hall fees		£607.50				
16/11/2021	slimming world		£100.00				
17/11/2021	able fitness		£50.00				
22/11/2021	ynys mon anglesey		£1,000.00	Grant ?			
23/11/2021	slimming world		£100.00				
24/11/2021	Tuesday band pm jazz		£25.00				
	chq wi		£30.00				
30/11/2021	slimming world		£100.00				
04/12/2021	Barton HM Hall fees		£607.50				
07/12/2021	slimming world		£100.00				
10/12/2021	conwy rail fund grant	£500.00					
14/12/2021	slimming world		£100.00				

[illegible]

[illegible]

[illegible]

