



## 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	
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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)

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## 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)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>All trustees are provided with the Charity Commissions information for new trustees.</p> <p>The Charity operates by way of monthly management meetings supplemented by additional meetings and specific work parties, WhatsApp and email communications.</p> <p>These systems identify and address the major risks which may affect the Charity.</p>
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## 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**

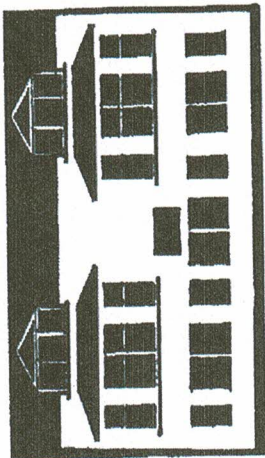
The trustees declare that they have approved the trustees' report above.

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 <sup>th</sup> 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		
<b>Total</b>	<b>£71,064.64 ✓</b>	<b>£60,596.11</b>

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		
<b>Total</b>	<b>£35,050.41</b> ✓	<b>£32,687.36</b>
	£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 ✓
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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
<b>Row Labels</b>					
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)					
<b>Grand Total</b>	<b>4,373.52</b>	<b>11,514.50</b>	<b>19,150.87</b>	<b>7,817.00</b>	<b>43,155.89</b>



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 ✓		34,172.57
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✓		22,768.15	22,768.15	
26-Jul-23	M AND G WINDOWS	Inv 31037		MAINTENANCE	1,960.00✓			22,719.29	
27-Jul-23	ROWinv059	R16004530	h rowlands	ROOM HIRE		180.00✓	20,939.29	20,759.29	
27-Jul-23	ROWinv060	R16004530	h rowlands	ADMIN WAGES	360.00✓			20,939.29	
27-Jul-23	ROWinv061	R16004530	h rowlands	ADMIN WAGES	157.50✓			20,579.29	
27-Jul-23	anglesey computer	inv23042		ADMIN WAGES	60.00✓			20,421.79	
27-Jul-23	SLIMMING WORLD	BELL A		IT EXPENSES	55.00✓			20,361.79	
28-Jul-23	CAROL MEAD	Carol Mead		ROOM HIRE		80.00✓	20,386.79	20,306.79	
28-Jul-23	CHQ IN AT 407080			ROOM HIRE		50.00✓	20,580.79	20,386.79	
30-Jul-23	Island Pilates	July		ROOM HIRE		144.00✓		20,436.79	
30-Jul-23	WILKINSON P R AUTO	WHIST		ROOM RENT		120.00✓	20,820.79	20,580.79	
31-Jul-23	TOTAL CHARGES	TO 09JUL2		ROOM HIRE		120.00✓		20,700.79	
31-Jul-23	JOHN R HUGHES	john inv	107	BANK CHARGES	6.60✓			20,820.79	
31-Jul-23	Mary P Reaney	mary clea	ning12hrs	CARE TAKER	83.36✓			20,814.19	
01-Aug-23	Island Pilates	emily ren		CLEANER	125.04✓			20,730.83	
02-Aug-23	DWR CYMRU WELSH WA			ROOM RENT		300.00✓	20,605.79	20,605.79	
03-Aug-23	SLIMMING WORLD	BELL A		WATER UTILITES	68.25✓		20,905.79	20,905.79	
10-Aug-23	EDF ENERGY	DD	ELECTRICITY	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✓	20,849.54	20,849.54	
22-Aug-23	CHQ IN AT 407080			ROOM HIRE		144.00✓	22,849.54	22,849.54	
23-Aug-23	ROWinv62w	R16004530	h rowlands	ROOM HIRE		144.00✓	22,993.54	22,993.54	
23-Aug-23	ROWinv63w	R16004530	h rowlands	ADMIN WAGES	60.00✓			22,993.54	
23-Aug-23	ROWinv64w	R16004530	h rowlands	ADMIN WAGES	67.50✓			22,933.54	
23-Aug-23	ROWinv65c	R16004530	h rowlands	ADMIN WAGES	360.00✓			22,866.04	
23-Aug-23	ROWinv66m	R16004530	h rowlands	ADMIN WAGES	28.85✓			22,506.04	
23-Aug-23	ROWinv67c	R16004530	h rowlands	ADMIN WAGES	24.99✓		22,480.26	22,477.19	
23-Aug-23	ROWinv68c	R16004530	h rowlands	ADMIN WAGES	26.96✓			22,452.20	
23-Aug-23	BARTON HM	HALL FEES	h rowlands	ADMIN WAGES	10.48✓			22,425.24	
23-Aug-23	SLIMMING WORLD	BELL A		ROOM HIRE		65.50✓		22,414.76	
27-Aug-23	WILKINSON P R AUTO	WHIST		ROOM HIRE		80.00✓	22,560.26	22,480.26	
29-Aug-23	BT GROUP PLC			ROOM HIRE		96.00✓	22,656.26	22,560.26	
30-Aug-23	CAROL MEAD	Carol Mead		COMMUNICATIONS	60.17✓		22,596.09	22,656.26	
31-Aug-23	TOTAL CHARGES	TO 09AUG23		ROOM HIRE		50.00✓	22,646.09	22,596.09	
31-Aug-23	CHQ IN AT 407080			BANK CHARGES	6.60✓			22,646.09	
31-Aug-23	Menai Ki Society	M/BRIDGE		ROOM HIRE		144.00✓		22,639.49	
31-Aug-23	SLIMMING WORLD	BELL A		Room Hire		625.00✓	23,488.49	22,783.49	
01-Sep-23	Island Pilates	emily ren		ROOM HIRE		80.00✓		23,408.49	
03-Sep-23	JOHN R HUGHES	Inv 108		ROOM RENT		300.00✓	23,788.49	23,488.49	
03-Sep-23	Paula Mclean		9hrs	CARE TAKER	98.99✓			23,788.49	
03-Sep-23	Mary P Reaney	mary clea	ning 9hrs	CLEANER	112.50✓		23,483.22	23,689.50	
07-Sep-23	Island Pilates	Rent		CLEANER	93.78✓			23,577.00	
07-Sep-23	SLIMMING WORLD	Room hire		ROOM RENT		72.00✓	23,635.22✓	23,483.22	
10-Sep-23	THOMAS SH	STMA		ROOM HIRE		80.00✓		23,555.22	
14-Sep-23	CHQ IN AT 407080	CR		Room Hire		405.00✓	24,040.22	23,635.22✓	
14-Sep-23	CHQ IN AT 407080			ROOM HIRE		4,000.00✓		24,040.22	
14-Sep-23	SLIMMING WORLD	Room hire		ROOM HIRE		180.00✓		28,040.22	
15-Sep-23	EDF ENERGY	DD	ELECTRICITY	ROOM HIRE		80.00✓	28,300.22	28,220.22	
15-Sep-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00✓			28,300.22	
15-Sep-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	93.00✓		27,589.22	28,288.22	
15-Sep-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	107.00✓			28,195.22	
21-Sep-23	ROW 061m	R16004530R	h rowlands	ELECTRICITY	499.00✓			28,088.22	
21-Sep-23	ROW 070w	R16004530R	h rowlands	ADMIN WAGES	33.61✓			27,589.22	
21-Sep-23	ROW 071c	R16004530R	h rowlands	ADMIN WAGES	360.00✓			27,555.61	
21-Sep-23	CHQ IN AT 407080			ADMIN WAGES	62.30✓		27,263.31	27,195.61	
21-Sep-23	SLIMMING WORLD	Room hire		ROOM HIRE		50.00✓		27,133.31	
27-Sep-23	BT GROUP PLC			ROOM HIRE		80.00✓		27,183.31	
28-Sep-23	SLIMMING WORLD	Room hire		COMMUNICATIONS	62.34✓		27,263.31	27,263.31	
30-Sep-23	WILKINSON P R AUTO	WHIST		ROOM HIRE		80.00✓	27,200.97	27,200.97	
01-Oct-23	TOTAL CHARGES	TO 09SEP20		ROOM HIRE		120.00✓	27,280.97	27,280.97	
01-Oct-23	Island Pilates	emily rent		BANK CHARGES	7.40✓		27,400.97	27,400.97	
03-Oct-23	JOHN R HUGHES	Inv109		ROOM RENT		300.00✓	27,693.57	27,393.57	
03-Oct-23	Paula Mclean		8hrs	CARE TAKER	78.15✓			27,693.57	
03-Oct-23	Mary P Reaney	15hrsmary		CLEANER	100.00✓			27,615.42	
03-Oct-23	Mon fire management	SI 2257		CLEANER	156.30✓			27,515.42	
03-Oct-23	NICKY HUGHES	INV2923		BUILDING	360.00✓			27,359.12	
04-Oct-23	Island Pilates	September		MISC	50.00✓		26,949.12	26,999.12	
05-Oct-23	SLIMMING WORLD	Room hire		ROOM RENT		144.00✓	27,093.12	26,949.12	
11-Oct-23	EVANS BROS NEW	BP	INV 6663	ROOM HIRE		80.00✓	27,173.12✓	27,093.12	
11-Oct-23	EVANS BROS NEW	BP	INV 6578	CLEANING CONS	4.48✓			27,173.12✓	
11-Oct-23	Earth connection	Inv no 41	20	CLEANING CONS	7.99✓		27,300.65	27,168.64	
11-Oct-23	MENAI STRAITS WI	MSWI Sept		BUILDING	100.00✓			27,160.65	
11-Oct-23	THOMAS SH	STMA		Room Hire		60.00✓		27,060.65	
12-Oct-23	CHQ IN AT 407080			Room Hire		180.00✓		27,120.65	
12-Oct-23	SLIMMING WORLD	Room hire		ROOM HIRE		180.00✓		27,300.65	
13-Oct-23	CAROL MEAD	Carol Mead		ROOM HIRE		80.00✓	27,560.65	27,480.65	
13-Oct-23	CHQ IN AT 407080			ROOM HIRE		50.00✓	27,718.65	27,560.65	
16-Oct-23	EDF ENERGY	DD	ELECTRICITY	ROOM HIRE		108.00✓		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	

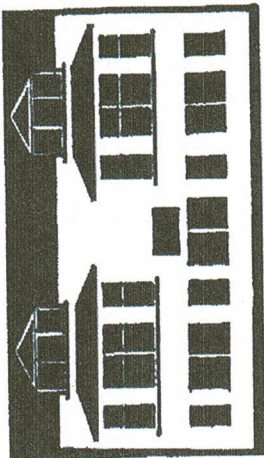


## Account Details

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 ✓	25,833.55	25,833.55
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	YNY'S 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 ddygwyd 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	£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/Dale 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		
<b>Total</b>	<b>£71,064.64 ✓</b>	<b>£60,596.11</b>

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		
<b>Total</b>	<b>£35,050.41</b> ✓	<b>£32,687.36</b>
	£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
<b>Row Labels</b>					
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)					
<b>Grand Total</b>	<b>4,373.52</b>	<b>11,514.50</b>	<b>19,150.87</b>	<b>7,817.00</b>	<b>43,155.89</b>



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 ✓		34,172.57
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 ✓



Date	Description	Account No.	Category	Sub-Category	Amount	Tax	Total
17-Jul-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	93.00✓		23,521.18
17-Jul-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	215.00✓		23,736.18
19-Jul-23	EVANS BROS NEW	INV 6235	CLEANING CONS	CLEANING CONS	26.46✓		23,521.18
19-Jul-23	Rollinson smith	70478	MISC	MISC	1,616.57✓		23,494.72
20-Jul-23	SLIMMING WORLD	BELL A	ROOM HIRE	ROOM HIRE		80.00✓	21,878.15
20-Jul-23	THOMAS SH	STMA	Room Hire	Room Hire		810.00✓	21,958.15
26-Jul-23	BT GROUP PLC	DD	COMMUNICATIONS	COMMUNICATIONS	48.86✓		22,768.15
26-Jul-23	M AND G WINDOWS	Inv 31037	MAINTENANCE	MAINTENANCE	1,960.00✓		22,719.29
26-Jul-23	CHQ IN AT 407080		ROOM HIRE	ROOM HIRE		180.00✓	20,939.29
27-Jul-23	ROWinv059	R16004530	ADMIN WAGES	ADMIN WAGES	360.00✓		20,939.29
27-Jul-23	ROWinv060	R16004530	ADMIN WAGES	ADMIN WAGES	157.50✓		20,579.29
27-Jul-23	ROWinv061	R16004530	ADMIN WAGES	ADMIN WAGES	60.00✓		20,421.79
27-Jul-23	anglesey computer	inv23042	IT EXPENSES	IT EXPENSES	55.00✓		20,361.79
27-Jul-23	SLIMMING WORLD	BELL A	ROOM HIRE	ROOM HIRE		80.00✓	20,306.79
28-Jul-23	CAROL MEAD	Carol Mead	ROOM HIRE	ROOM HIRE		50.00✓	20,386.79
28-Jul-23	CHQ IN AT 407080		ROOM HIRE	ROOM HIRE		144.00✓	20,436.79
30-Jul-23	Island Pilates	July	ROOM RENT	ROOM RENT		120.00✓	20,580.79
30-Jul-23	WILKINSON P R AUTO	WHIST	ROOM HIRE	ROOM HIRE		120.00✓	20,700.79
31-Jul-23	TOTAL CHARGES	TO 09JUL2	BANK CHARGES	BANK CHARGES	6.60✓		20,820.79
31-Jul-23	JOHN R HUGHES	john inv	CARE TAKER	CARE TAKER	83.36✓		20,814.19
31-Jul-23	Mary P Reaney	mary clea	CLEANER	CLEANER	125.04✓		20,730.83
01-Aug-23	Island Pilates	emily ren	ROOM RENT	ROOM RENT		300.00✓	20,605.79
02-Aug-23	DWR CYMRU WELSH WA		WATER UTILITES	WATER UTILITES	68.25✓		20,905.79
03-Aug-23	SLIMMING WORLD	BELL A	ROOM HIRE	ROOM HIRE		80.00✓	20,837.54
10-Aug-23	EDF ENERGY	DD	ELECTRICITY	ELECTRICITY	12.00✓		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
10-Aug-23	SLIMMING WORLD	BELL A	ROOM HIRE	ROOM HIRE		80.00✓	20,997.54
17-Aug-23	SLIMMING WORLD	BELL A	ROOM HIRE	ROOM HIRE		80.00✓	20,997.54
18-Aug-23	CHQ IN AT 407080		ROOM HIRE	ROOM HIRE		144.00✓	20,705.54
21-Aug-23	BARTON HM	HALL FEES	ROOM HIRE	ROOM HIRE		2,000.00✓	20,849.54
22-Aug-23	CHQ IN AT 407080		ROOM HIRE	ROOM HIRE		144.00✓	22,849.54
23-Aug-23	ROWinv62w	R16004530	ADMIN WAGES	ADMIN WAGES	60.00✓		22,993.54
23-Aug-23	ROWinv63w	R16004530	ADMIN WAGES	ADMIN WAGES	67.50✓		22,933.54
23-Aug-23	ROWinv64w	R16004530	ADMIN WAGES	ADMIN WAGES	360.00✓		22,866.04
23-Aug-23	ROWinv65c	R16004530	ADMIN WAGES	ADMIN WAGES	28.85✓		22,506.04
23-Aug-23	ROWinv66m	R16004530	ADMIN WAGES	ADMIN WAGES	24.99✓		22,477.19
23-Aug-23	ROWinv67c	R16004530	ADMIN WAGES	ADMIN WAGES	26.96✓		22,452.20
23-Aug-23	ROWinv68c	R16004530	ADMIN WAGES	ADMIN WAGES	10.48✓		22,425.24
23-Aug-23	BARTON HM	HALL FEES	ROOM HIRE	ROOM HIRE		65.50✓	22,414.76
23-Aug-23	SLIMMING WORLD	BELL A	ROOM HIRE	ROOM HIRE		80.00✓	22,480.26
27-Aug-23	WILKINSON P R AUTO	WHIST	ROOM HIRE	ROOM HIRE		96.00✓	22,560.26
29-Aug-23	BT GROUP PLC		COMMUNICATIONS	COMMUNICATIONS	60.17✓		22,656.26
30-Aug-23	CAROL MEAD	Carol Mead	ROOM HIRE	ROOM HIRE		50.00✓	22,596.09
31-Aug-23	TOTAL CHARGES	TO 09AUG23	BANK CHARGES	BANK CHARGES	6.60✓		22,646.09
31-Aug-23	CHQ IN AT 407080		ROOM HIRE	ROOM HIRE		144.00✓	22,639.49
31-Aug-23	Menai Ki Society	M/BIDGE	Room Hire	Room Hire		625.00✓	22,783.49
31-Aug-23	SLIMMING WORLD	BELL A	ROOM HIRE	ROOM HIRE		80.00✓	23,408.49
01-Sep-23	Island Pilates	emily ren	ROOM RENT	ROOM RENT		300.00✓	23,48

## 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