

## 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.

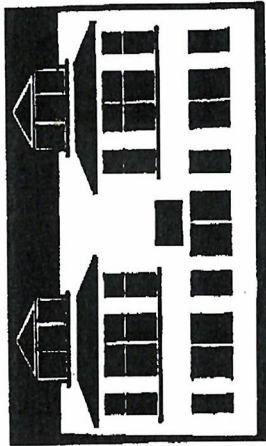
Our new film club got off to a flying start with a showing of short films on mountaineering which attracted a packed hall. We have subsequently had another film screening and there will be more to come in the new year with a six-month programme of films for everyone being planned. Thanks to all the film 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 ✓ <del>2</del>
RATES REBATE		4,463.68 ✓				4,463.68 ✓ <del>2</del>
ROOM HIRE	3,068.00 ✓	4,509.00 ✓	4,602.50 ✓	3,677.07 ✓	378.00 ✓	16,234.57 ✓ <del>2</del>
ROOM RENT	540.00 ✓	585.00 ✓	495.00 ✓	855.00 ✓		2,475.00 ✓ <del>2</del>
WATER UTILITES						
Grand Total	3,608.00 ✓ <del>2</del>	14,839.92 ✓ <del>2</del>	5,097.50 ✓ <del>2</del>	4,532.07 ✓ <del>2</del>	378.00 ✓ <del>2</del>	28,455.49 ✓ <del>2</del>



**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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**Mantolen 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		
Rent for offices	ROOM RENT	£16,234.57	£24,124.02
Grant Refeniw Cyngor Ynys Môn/Revenue Grant Ynys Môn Council	ANGLESEY GRANT	£2,475.00 ✓	£5,822.00
Teleffon y Fflat/Flat Telephone		£0.00	£10,000.00
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			
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  
Dyddiad/Date

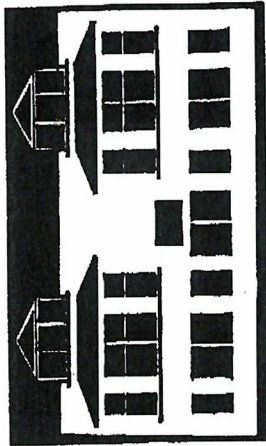
*[Signature]*  
23-10-25

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
<b>Total</b>	<b>£39,102.44 ✓</b>	<b>£35,050.41</b>
	£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	£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 ✓ <del>2</del>
RATES REBATE		4,463.68 ✓				4,463.68 ✓ <del>2</del>
ROOM HIRE	3,068.00 ✓	4,509.00 ✓	4,602.50 ✓	3,677.07 ✓	378.00 ✓	16,234.57 ✓ <del>2</del>
ROOM RENT	540.00 ✓	585.00 ✓	495.00 ✓	855.00 ✓		2,475.00 ✓ <del>2</del>
WATER UTILITES						
Grand Total	3,608.00 ✓ <del>2</del>	14,839.92 ✓ <del>2</del>	5,097.50 ✓ <del>2</del>	4,532.07 ✓ <del>2</del>	378.00 ✓ <del>2</del>	28,455.49 ✓ <del>2</del>

**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	YNYN 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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**Mantolen 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
<b>Total</b>	<b>£39,102.44 ✓</b>	<b>£35,050.41</b>
	£39,102.44 ✓ 	
	£0.00	

  
23-10-25