

Prestatyn Northwest Community Association

Jubilee Community Centre

Accounts for year ending 31/03/2025

Income & Expenditure

INCOME

Weekly/monthly / Regular Hire	£16,507.00	
Parties/Ad Hoc Hire	£4,640.00	
Elections	£1,120.00	
Vaccine/Blood	£1,510.00	
Warm Hub	£1,200.00	
Fundraising	£283.00	
Grants	£500.00	
Donations	£0.00	
Deposits	£1,200.00	£26,960.00

Savings interest	£115.33	£115.33
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£27,075.33

EXPENDITURE

Administrator	£5,953.50
Mobile Phone	£102.59
Cleaner	£6,060.00
Cleaning materials	£1,359.90
Gardener	£1,020.00
Gas	£2,306.27
Electric	£3,272.47
Water	£470.00
Trade Waste	£120.25
Internet	£448.10
Insurance	£670.89
Rentokil	£74.41
Repairs	£318.00
PTC Rent	£0.00
Bank Charges	£61.09
Sundry Items	£264.91
Warm Hub	£517.82
Audit Fee	£50.00
Refunds	£984.00

£24,054.20

Opening Balance 1/04/24

Current Account	£4,003.37
Savings Account	£6,029.03
	£10,032.40

Surplus 2024/25	£3,021.13	£13,053.53
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Closing Balance 31/3/25

Current Account	£6,909.17
Savings Account	£6,144.36
	£13,053.53

Independent Examination Certification

I have examined the accounts for Prestatyn Northwest Community Association for year ending 31.03.25 and in my view, they show a true and fair view of the transactions of the accounts for that financial year.

Independent Examiners Comments

The breakdown between parties / ad hoc hire and deposits detailed above is as recorded in the cash books. Going forward tighter procedures are required to ensure the proper identification, recording and administration of deposits and refunds, as discussed with the Treasurer .

Independent examiner's name	G Sanders	Independent examiner's signature	<i>G. Sanders</i>
Independent examiner's profession	Retired LA Internal Auditor	Date of signature	<i>03/11/25</i>

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Independent examiner's name	G Sanders	Independent examiner's signature	<i>G. Sanders</i>
Independent examiner's profession	Retired LA Internal Auditor	Date of signature	03/11/25