

# **ARDDLEEN & DISTRICT COMMUNITY ASSOCIATION**

## **ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

<b>INCOME</b>	<b>2022/23</b>	<b>2021/22</b>	<b>2020/21</b>	<b>2019/20</b>	<b>EXPENDITURE</b>	<b>2022/23</b>	<b>2021/22</b>	<b>2020/21</b>	<b>2019/20</b>
Grant - LACC(WWW)				500.00	Electricity	829.54	1,444.32	552.18	2,362.00
Grant - LACC	3,270.00	2,000.00		2,000.00	Heating - oil	2,378.00	913.52	514.24	1,197.62
Grant – Powys CC	200.00	2,000.00	23,000.00		water	932.54	360.48	336.85	399.12
Grant Main		9,960.00			Ground rent	10.00	10.00	10.00	10.00
Hire of Hall	4,311.50	3,320.00	1,295.00	4,796.50	Insurance	894.91	881.47	891.08	982.11
Hire of hall school	8,542.00		4,271.00	4,271.00	Caretakers -wages	3,720.00	2,448.00	1392.00	3,408.00
Pancake Evening				199.45	Maintenance/repairs	4,327.67	9,047.60	2,917.93	3,367.67
Sequence dancing				279.41	Cleaning materials	36.57	102.69	5.00	145.66
Christmas fair	330.00	319.00			Refuse and hygiene		286.84	69.12	69.12
Event Takings (excl bar)	2,614.70				Window cleaning	204.00	200.00		132.00
Grant Margaret Davies	5,000.00				Stationery	189.60	27.28		57.58
					Chairmans expenses	439.82			30.00
					Treasurers expenses	21.25		30.00	30.00
Donations	1,366.96	406.70	30.00	95.00	Playground Rebuilding	48,000.00			
Item sale	160.00		175.00		Wide water wharf	840.45	907.93	732.49	876.66
Other income	160.00				Newsletter	100.00	240.00	290.00	270.00
Bonus ball Collected	1,059.00	1,008.00	3,000.00	3,031.00	Christmas tree/lights	100.00	154.94	107.45	
Bonus ball wins		360.00	300.00	275.00	Bonus ball- winnings paid			1,300.00	1,300.00
Bar profit	1,709.31	0.00	0.00	241.16	Bonus ball (unsold nos)		510.00	900.00	755.00
					Accounts Audit	35.00	30.00	20.00	20.00
Deposit a/c interest	189.22	5.23	21.76	81.51	Sundry expenses	150.80	267.13	200.46	234.36
					Bank Charges	93.48	22.64		
					Event expenses	1656.27			
	<b>28,912.69</b>	<b>19378.93</b>	<b>32,092.76</b>	<b>15,770.03</b>		<b>64959.90</b>	<b>17,854.84</b>	<b>10,268.80</b>	<b>15,647.89</b>
<b>Excess of Expenditure</b>	<b>36,047.21</b>				<b>Excess of Income</b>		<b>1,524.09</b>	<b>21,823.96</b>	<b>122.14</b>

**ARDDLEEN & DISTRICT COMMUNITY ASSOCIATION**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**Bank & cash balances as at 31.03.2022**

HSBC current a/c	23,903.60
HSBC deposit d/c	53,167.48
Petty Cash in hand	179.65
	<u>77,250.73</u>

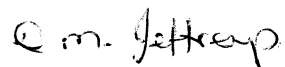
**Bank & cash balances as at 31.03.23**

HSBC current a/c	22,737.51
HSBC deposit d/c	18,356.70
Petty Cash in Hand	109.31
	<u>41,203.52</u>

Total Bank and Cash brought forward at 01.04.2022	77,250.73
Add: Income for year	28,912.69
Less: Expenditure for the year	64,959.90
Total Bank & Cash carried forward at 31.03.2023	41,203.52

**EXAMINER'S DECLARATION**

I have independently examined the financial statements of Arddleen & District Community Association  
For the year ended 31 March 2023.  
These financial statements are in agreement with the books and records that were made available to me



Daphne Jeffreys A.C.A.  
27 - 04 - 2023