

# WAUN CAPEL PARC TRUST

## Statement of Financial Affairs as at 31st December 2025

Barclays Bank, Liverpool, Lord Street Branch

A/C Name: WAUN-CAPEL RECREATION GROUND

### **CURRENT ACCOUNT**

Sort Code: 20-51-08  
Account No.: 73129179

Opening Balance as at 1st January 2025: £ 19,404.95  
Closing Balance as at 31st December 2025: £ 41,957.83  
Net Gain £ 22,552.88

### **Expenditure**

FUW (Public Liability Insurance:	£ 355.22
Land Registry	£ 44.95
Trolley	£ 64.79
Winter Plants	£ 33.99
Chainsaw	£ 1,182.22
Watering Cans	£ 48.00
Carvings	£ 5,031.90
<b>TOTAL EXPENDITURE</b>	<b><u>£ 6,761.07</u></b>

### **Income**

Investment Fund	£ 580.54
Net Profit MUGA (see Appendix 1)	£ 898.41
Infant Play Park Equipment - Community Foundation	£ 5,000.00
Woodland Culture Trail Powys C.C Grant Aid (Appendix 2)	£ 5,000.00
Donations and Fund Raising:	£ 1,100.00
AB & AK Davies £600	
Rhayader Town Council £500	
All Wales Play Opportunity	£16,735.00

**TOTAL INCOME:** **£ 29,313.95**

### **INVESTMENT FUNDS (CCLA)**

Account No.: 87427000T  
Units Held: 1023.34

Opening Balance as at 1st January 2025 £ 20,766.95  
Closing Balance as at 30th September 2025 £ 19,848.70  
**Decrease in Valuation over previous year** **-£ 918.25**

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TOTAL FUNDS AS AT 1st JANUARY 2025	£40,171.90
TOTAL FUNDS AS AT 31st DECEMBER 2025	<u>£61,806.53</u>
<b>TOTAL INCREASE IN FUNDS OVER THE YEAR</b>	<b><u>£21,634.63</u></b>



Woodand Culture trail Grant

	£	Description
Expenditure	4910.00	Wood carvings
	121.90	Paint
	5031.90	
Income	4910.00	PCC Grant
	90.00	PCC Grant
	5000.00	
	31.90	



# Appendix 1

## MUGA Income and Expenditure 1st January 2025 - 31st December 2025

Income			Expenditure		
Date	Description	£	Date	Description	£
24.1.2025	Tokens	£200.00	17.11.2025	Repairs to gate	£21.59
11.3.2025	Tokens	£420.00	12.12.2025	Slatter Maintenance	£750.00
2.7.2025	Junior Football donation	£200.00			
18.6.225	Direct Credit M A Thompson	£50.00			
16.7.2025	Direct Credit E Davies	£10.00			
3.10.2025	Direct Credit M A Thompson	£50.00			
17.12.2025	Tokens	£740.00			
Totals		<u>£1,670.00</u>			<u>£771.59</u>
Net profit		<u><b>£898.41</b></u>			