

DYFFRYN ARDUDWY VILLAGE HALL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	<u>2021</u>
	£
INCOME	
CAFÉ RENT	2643.00
CYNGOR GWYNEDD GRANTS	1977.50
COMMUNITY COUNCIL GRANTS	23000.00
TOILET GRANT	6000.00
OTHER INCOME - SALE OF FURNITURE	500.00
	<u>660.00</u>
	34780.50

LESS EXPENDITURE


INSURANCE	845.94	
WATER RATES	285.01	
COMMERCIAL WASTE	322.00	
HEAT & LIGHT	1990.36	
TELEPHONE	598.41	
POSTAGE & STATIONERY	162.30	
CLEANING MATERIALS	10.27	
REPAIRS & RENEWALS	7672.40	
COMPUTER COSTS	49.34	
MANTELL GWYNEDD MEMBERSHIP	10.00	
VOLUNTEERS' FOOD & DRINK	87.85	
PROFESSIONAL FEES	1430.00	
ACCOUNTANCY	<u>96.00</u>	
		<u>13559.88</u>
EXCESS EXPENDITURE OVER INCOME		<u><u>21220.62</u></u>

WE APPROVE THE ABOVE INCOME AND EXPENDITURE ACCOUNT AND CONFIRM THAT WE HAVE MADE AVAILABLE ALL RELEVANT RECORDS AND INFORMATION FOR ITS PREPARATION.


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DATE: 6/7/2021
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IN ACCORDANCE WITH INSTRUCTIONS GIVEN TO US WE HAVE PREPARED WITHOUT CARRYING OUT AN AUDIT THE ABOVE INCOME AND EXPENDITURE ACCOUNT FROM THE ACCOUNTING RECORDS OF DYFFRYN ARDUDWY VILLAGE HALL AND FROM INFORMATION AND EXPLANATIONS SUPPLIED TO US.


E.W. OWEN & CO
GLYNDWR BUILDINGS
GLYNDWR STREET
DOLGELLAU
GWYNEDD
LL40 1BB