

Rhiwlas Village Hall - Annual Accounts 1st April 2020 - 31st March 2021

Income and Expenditure

	Unrestricted funds, year ending 31/03/21	Restricted funds, year ending 31/03/21	Total, year ending 31/03/21	Year ending 31/03/20
Income				
Hire by clubs				
Craft Club				£925.00
Clwb Rhiwen	£36.00		£36.00	£144.00
Merched y Wawr	£75.00		£75.00	£105.00
Paned a Sgwrs				£30.00
Table Tennis				£30.00
Sub total - hire by clubs	£111.00		£111.00	£2,060.00
Other hire				
Friends of Rhiwlas				£140.00
Karate				£180.00
Parties				£160.00
Pentir Community Council	£480.00		£480.00	£480.00
Gwynedd Council				£320.00
Miscellaneous hire				£320.00
Sub total - other hire	£480.00		£480.00	£1,600.00
Sub total - hire	£591.00		£591.00	£4,864.00
Events				
Grants	£23,300.00	£5,030.00	£28,330.00	£1,990.95
Miscellaneous				£5,263.00
Total - Income	£23,891.00	£5,030.00	£28,921.00	£12,385.17
Expenditure				
Electricity	£741.69		£741.69	£703.57
Oil				£930.77
Water	£72.42		£72.42	£219.65
Insurance	£1,068.29		£1,068.29	£822.85
Maintenance	£2,882.34		£2,882.34	£1,669.59
Cleaning materials	£0.00		£0.00	£60.33
Fire equipment	£216.00		£216.00	£273.19
Events				£454.82
Miscellaneous	£27.58		£27.58	£290.45
Sub total	£5,008.32		£5,008.32	£5,425.22
PROJECTS				
Notice board				£725.00
External fire door and window				£2,285.00
Main Hall - redecorating	£373.48		£373.48	£940.46
CAF - Community room	£15.54	£4,231.60	£4,247.14	£748.44
Mantell Gwynedd - Covid Safety		£601.19	£601.19	
Cist Gwynedd - Main hall windows and external doc	£442.00	£4,130.00	£4,572.00	
Sub Total - Projects	£831.02	£8,962.79	£9,793.81	£4,698.90
Total Expenditure	£5,839.34	£8,962.79	£14,802.13	£10,124.12
Income less Expenditure	£18,051.66	-£3,932.79	£14,118.87	£2,261.05
Cash funds at start of year	£2,245.27	£4,963.00	£7,208.27	£4,947.22
Cash funds at end of year	£20,296.93	£1,030.21	£21,327.14	£7,208.27

NOTES

Cash funds at end of year' include

- Bank balance at end of year
- + cash and cheques in hand at year end, banked after year end
- cheques written before year end, clearing bank after year end

Year end bank reconciliation

Bank balance - Statement 31/03/21	£21,122.14
Bank correction 16/04/21 re receipt 30/04/21	£400.00
Corrected bank balance - 31/03/21	£21,522.14

In hand 31/03/20, but banked after 31/03/21

Total	£0.00
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Cheques written before year end, clearing bank after year end

J Devlin - 100702	£195.00
Total	£195.00
Cash funds at end of year.	£21,327.14

Statement of Assets and Liabilities

	Cronfeydd anghyfyngedig, blwyddyn yn diweddu 31/03/21	Cronfeydd cyfyngedig, blwyddyn yn diweddu 31/03/21	Cyfanswm, blwyddyn yn diweddu 31/03/21	Blwyddyn yn diweddu 31/03/20
Assets				
Cash funds	£20,296.93	£1,030.21	£21,327.14	£7,208.27
Liabilities	£0.00	£0.00	£0.00	£0.00
Assets less Liabilities	£20,296.93	£1,030.21	£21,327.14	£7,208.27

Restricted Funds

Grant	CAF	Mantell Gwynedd	Cist Gwynedd	Cyfanswm
Restricted funds (cash) at start of year	£4,963.00			£4,963.00
Incwm		£900.00	£4,130.00	£5,030.00
Gwariant	£4,231.60	£601.19	£4,130.00	£8,962.79
Restricted funds (cash) at end of year	£731.40	£298.81	£0.00	£1,030.21

Independent Examiner

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Signature	Name	Date
	<i>GRAHAM</i>	20-5-21

Signed on behalf of the Trustees

Signature	Name	Date
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