

Rhiwlas Village Hall - Annual Accounts 1st April 2021 - 31st March 2022

Income and Expenditure

	Unrestricted funds, year ending 31/03/22	Restricted funds, year ending 31/03/22	Total, year ending 31/03/22	Year ending 31/03/21
Income				
Hire by clubs				
Craft Club				
Clwb Rhiwen				£36.00
Merched y Wawr				£75.00
Table Tennis	£310.00		£310.00	
Parents and Babies	£20.00		£20.00	
Sub total - hire by clubs	£330.00		£330.00	£111.00
Other hire				
Friends of Rhiwlas	£300.00			
Karate	£105.00		£105.00	
Mother Nurture	£30.00		£30.00	
Parties	£80.00		£80.00	
Pentir Community Council	£480.00		£480.00	£480.00
Gwynedd Council	£200.00		£200.00	
Miscellaneous hire	£1,400.00		£1,400.00	
Sub total - other hire	£2,595.00		£2,595.00	£480.00
Sub total - hire	£2,925.00		£2,925.00	£591.00
Grants				
Gwynedd Council	£2,000.00	£250.00	£2,250.00	£25,930.00
Mantell Gwynedd				£900.00
Llandeiniolen Community Council	£300.00			£300.00
Donations	£40.00		£40.00	
Miscellaneous	£40.01		£40.01	
Total - Income	£5,305.01	£250.00	£5,555.01	£28,921.00
Expenditure				
Electricity	£485.92		£485.92	£741.69
Oil	£0.00			
Water	£62.65		£62.65	£72.42
Insurance	£672.72		£672.72	£1,068.29
Maintenance	£942.46		£942.46	£2,882.34
Cleaning materials	£207.58		£207.58	
Fire equipment	£72.00		£72.00	£216.00
Fund Raising	£40.00		£40.00	
Miscellaneous	£669.70		£669.70	£27.58
Sub total	£3,153.03		£3,153.03	£5,008.32
PROJECTS				
Main Hall - redecorating				£373.48
CAF - Community room	£500.79	£731.40	£1,232.19	£4,247.14
Mantell Gwynedd - Covid Safety	£1.19	£298.81	£300.00	£601.19
Cist Gwynedd - Main hall windows and external doors.				£4,572.00
Heating	£11,318.40		£11,318.40	
Sub Total - Projects	£11,820.38	£1,030.21	£12,850.59	£9,793.81
Total Expenditure	£14,973.41	£1,030.21	£16,003.62	£14,802.13
Income less Expenditure	-£9,668.40	-£780.21	-£10,448.61	£14,118.87
Cash funds at start of year	£20,296.93	£1,030.21	£21,327.14	£7,208.27
Cash funds at end of year	£10,628.53	£250.00	£10,878.53	£21,327.14

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 31/03/22	<u>£11,065.71</u>
In hand 31/03/22, but banked after 31/03/22	0.00
Total	<u>£11,065.71</u>
Cheques written before year end, clearing bank after year end	
CAM Cleaning, 100753	35.00
Elfyn Jones Roberts (web cam) 100755	<u>152.18</u>
Total	<u>£187.18</u>
Cash funds at end of year.	<u>£10,878.53</u>

Statement of Assets and Liabilities

	Unrestricted funds, year ending 31/03/22	Restricted funds, year ending 31/03/22	Total, year ending 31/03/22	Year ending 31/03/21
Assets				
Cash funds	£10,628.53	£250.00	£10,878.53	£21,327.14
Liabilities	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Assets less Liabilities	<u>£10,628.53</u>	<u>£250.00</u>	<u>£10,878.53</u>	<u>£21,327.14</u>

Restricted Funds

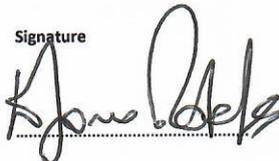
Grant	CAF	Mantell Gwynedd	Grant Oed Gyfeillgar, Cyngor Gwynedd	Cyfanswm
Restricted funds (cash) at start of year	£731.40			£1,030.21
Incwm			£250.00	£250.00
Gwariant	£731.40	£298.81		<u>£1,030.21</u>
Restricted funds (cash) at end of year	<u>£0.00</u>	<u>£0.00</u>	<u>£250.00</u>	<u>£250.00</u>

Independent Examiner

.....

Signature	Name	Date
	G. A. Thomas	6-6-22.

Signed on behalf of the Trustees

Signature	Name	Date
	Elfyn Jones Roberts	4/9/2022
	KATE WHEELOCK	4/9/22