

Rhiwlas Village Hall - Annual Accounts

1st April 2019 - 31st March 2020

Income and Expenditure

	Unrestricted funds, year ending 31/03/20	Restricted funds, year ending 31/03/20	Total, year ending 31/03/20	Year ending 31/03/19
Income				
Hire by clubs				
Craft Club	£925.00		£925.00	£45.00
Clwb Rhiwen	£144.00		£144.00	£96.00
Merched y Wawr	£105.00		£105.00	£90.00
Paned a Sgwrs	£30.00		£30.00	
Table Tennis	£2,060.00		£2,060.00	£1,980.00
Sub total - hire by clubs	£3,264.00		£3,264.00	£2,211.00
Other hire				
Friends of Rhiwlas	£140.00		£140.00	
U Sweat				£282.85
Karate	£180.00		£180.00	
Parties	£160.00		£160.00	£165.00
Pentir Community Council	£480.00		£480.00	
Gwynedd Council	£320.00		£320.00	
Miscellaneous hire	£320.00		£320.00	£300.00
Sub total - other hire	£1,600.00		£1,600.00	£747.85
Sub total - hire	£4,864.00		£4,864.00	£2,958.85
Donations				
				£107.00
Events	£1,990.95		£1,990.95	£1,398.85
Grants	£300.00	£4,963.00	£5,263.00	£300.00
Miscellaneous	£267.22		£267.22	
Total - Income	£7,422.17	£4,963.00	£12,385.17	£4,764.70

Expenditure

	Unrestricted funds, year ending 31/03/20	Restricted funds, year ending 31/03/20	Total, year ending 31/03/20	Year ending 31/03/19
Electricity	£703.57		£703.57	£737.49
Oil	£930.77		£930.77	£517.39
Water	£219.65		£219.65	£73.18
Insurance	£822.85		£822.85	£900.15
Maintenance	£1,669.59		£1,669.59	£410.14
Cleaning materials	£60.33		£60.33	
Fire equipment	£273.19		£273.19	£78.02
Events	£454.82		£454.82	£388.03
Miscellaneous	£290.45		£290.45	£211.30
Sub total	£5,425.22		£5,425.22	£3,315.70
PROJECTS				
Notice board	£725.00		£725.00	
Community Room	£748.44		£748.44	
Main Hall	£940.46		£940.46	
External fire door and window	£2,285.00		£2,285.00	
Sub Total - Projects	£4,698.90		£4,698.90	
Total Expenditure	£10,124.12		£10,124.12	£3,315.70
Income less Expenditure	-£2,701.95	£4,963.00	£2,261.05	£1,449.00
Cash funds at start of year	£4,947.22		£4,947.22	£3,498.22
Cash funds at end of year	£2,245.27	£4,963.00	£7,208.27	£4,947.22

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 31/03/20 £6,837.05

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

Pentir Community Council	£240.00
Table Tennis	£80.00
Book Exchange	£17.22
Craft Club	£120.00
Paned a Sgwrs	£10.00
Total	£467.22

Cheques written before year end, clearing bank after year end

CEF	£96.00
Total	£96.00

Cash funds at end of year. £7,208.27

Statement of Assets and Liabilities

	Unrestricted funds, year ending 31/03/20	Restricted funds, year ending 31/03/20	Total, year ending 31/03/20	Year ending 31/03/19
Assets				
Cash funds	£2,245.27	£4,963.00	£7,208.27	£4,947.22
Liabilities	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Assets less Liabilities	<u>£2,245.27</u>	<u>£4,963.00</u>	<u>£7,208.27</u>	<u>£4,947.22</u>