

NEUADD GOFFA PENTRAETH MEMORIAL HALL - ACCOUNTS FOR YEAR 20242025

April 2024-March2025	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
OPENING BALANCE	£15,853.60	16,985.53	17,139.64	17,837.22	20,634.96	21,662.71	30,763.61	£31,318.09	20,472.16	20,472.16	20,645.55	19,098.36	
PCC Donation*1 /Table sale*2	1000*1			80 *2									1,080.00
Medrwn Mon/warm spaces						1000							1000
Yoga	200		90		100	60	90	150		240	120	210	1260
Red Dragon			750		730		680		920			990	4070
Parties		50	50	50		50	50	60	50	50		130	540
Christmas fair*1 Bank charge*2										178.13*1		4.25*2	182.38
Tennis	20					30						210	260
Cycle Cross*1 NWWT*2						140*1						30*2	170
ACC Hire		250			250			150				120	770
D.R Jones*1 Football club*2				30*1	60*2								90
Plas Garnedd Care donation										85			85
Bara Brith Concert				1,537.60	140	22.4							1700
Static Film Company				1875		3090	50						£5,015.00
Medrwn Mon improveCom Hub						7818							7818
TOTAL INCOME	1,220	300	890	3,572.60	1280	12,210.40	870	360	970	553.13	120	1,694.25	24,040.38
NEUADD SUMMARY EXPENDITURE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	
Bro Tysilio Ministry						1700							1,700.00
G.D.Jones Oil											1,000.64		1000.64
Electric (British Gas)	88.07	85.89	94.52	69.94	92.25	121.12		109.07	232.09	104.41	99.84	81.92	1179.12
Welsh Water*1/H.Thomas*2				135*1						115.33*1	114.00*2		364.33
GP Fire(Dragon Fire)			95.52					155.1					250.62
Insurance									793.58				793.58
Music Licence*1 BT WIFI*2								171.6			197.72*2		369.32
S Hewitt Joiner (Hub Grant)								1250					1250
G Jones Decorator(Hub Grant)								3,150.00					3150
N.Blakeley Electric(Hub Grant)									1,496.30				1496.3
M&G Windows(HubGrant£1404)						880		3,493.20					4373.2
I.Parry Plumber (Hub Grant)		60				78		474			54		666
Caretake Amy Owen (*Annette)				250*	160	320	160	160	160	160	160	160	1690
Cleaning Products / Sundries			2.38			10.38	38.38	18.66			26.04		95.84
S.Driver turbo*1 Bank charge*2											14.95*1	4.25*2	19.2
S.Gillett 8 Tables /Hub grant*2				319.92				41.95*2					£361.87
Warm Spaces Special events							117.14	470.38				repay 142.48	730
TOTAL EXPENDITURE	88.07	145.89	192.42	774.86	252.25	3,109.50	315.52	9,493.96	2,681.97	379.74	1,667.19	388.65	£19,490.02
CLOSING BALANCE	£16,985.53	£17,139.64	£17,837.22	£20,634.96	£21,662.71	£30,763.61	31,318.09	22,184.13	20,472.16	20,645.55	19,098.38	20,353.96	
		Checked and	signed of Mr	Ken Knowles	22/10/24								