

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


	£	2021	£
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
<u>LESS EXPENDITURE</u>			
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	96.00		
			<u>13559.88</u>
EXCESS EXPENDITURE OVER INCOME			<u>21220.62</u>

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



DATE: 6/7/2021

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