Profit and Loss

Noddfa Community Centre

For the year ended 31 August 2025

Account	General	Total
Turnover		
Coffee Morning Takings	2,642.95	2,642.95
Donations Received	720.00	720.00
Events Income	1,997.28	1,997.28
Gift Aid	200.00	200.00
Grants	7,850.00	7,850.00
Open Room Hire	10,260.68	10,260.68
Youth Income	450.00	450.00
Total Turnover	**24,120.91**	**24,120.91**
Gross Profit	**24,120.91**	**24,120.91**
Administrative Costs		
Accountancy	522.00	522.00
Broadband and Computer costs	73.86	73.86
Coffee Morning Expenses	1,541.42	1,541.42
Computer Software	310.00	310.00
Electricity	1,954.88	1,954.88
Events Entertainers	210.00	210.00
Events Equipment	199.28	199.28
Events Food Expenses	520.26	520.26
Gas	2,716.14	2,716.14
Gratuities	384.71	384.71
Health & Safety	863.66	863.66
Household and cleaning	40.95	40.95
Insurances	1,340.37	1,340.37
legal & Licences	589.98	589.98
Manager & Caretaker	523.29	523.29
Motor expenses	415.85	415.85
Print & Stationery	197.09	197.09
Property Expenditure	2,275.00	2,275.00
Rates and water	357.07	357.07
Rent paid	82.50	82.50
Repairs & Cleaning	1,202.31	1,202.31
Repairs and renewals	655.00	655.00
Repairs to property	5,150.00	5,150.00
Subscriptions	243.79	243.79
Sundries	4.26	4.26
Telephone & Postage	340.25	340.25
Telephone and internet	352.47	352.47
Wages (255)	8,896.03	8,896.03
Youth Consumables	498.00	498.00
Total Administrative Costs	**32,460.42**	**32,460.42**
Operating Profit	**(8,339.51)**	**(8,339.51)**
Profit on Ordinary Activities Before Taxation	**(8,339.51)**	**(8,339.51)**
Profit after Taxation	**(8,339.51)**	**(8,339.51)**

Profit and Loss

Noddfa Community Centre

For the year ended 31 August 2025

Account	Bingo	Friday Craft	Lunch Club	Manager
Turnover				
Arts and Crafts Club	0.00	368.90	0.00	0.00
Bingo Income	280.30	0.00	0.00	0.00
Donations Received	150.00	0.00	50.00	0.00
Grants	1,300.00	2,000.00	0.00	15,000.00
Luncheon Club Income	0.00	0.00	4,732.42	0.00
New Age Income	0.00	0.00	0.00	0.00
Youth Income	0.00	0.00	0.00	0.00
Total Turnover	**1,730.30**	**2,368.90**	**4,782.42**	**15,000.00**
Gross Profit	**1,730.30**	**2,368.90**	**4,782.42**	**15,000.00**
Administrative Costs				
Arts and Crafts consumables	0.00	203.22	0.00	0.00
Arts and Crafts Equipment	0.00	49.20	0.00	0.00
Arts and Crafts staffing	0.00	532.70	0.00	0.00
Bingo Purchases	14.80	0.00	0.00	0.00
Coffee Morning Expenses	0.00	0.00	0.00	0.00
legal & Licences	0.00	0.00	0.00	0.00
Lunch Club consumables	0.00	0.00	150.99	0.00
Lunch Club Equipment	0.00	0.00	491.82	0.00
Lunch club food stock	0.00	0.00	970.11	0.00
Lunch Club staffing	0.00	0.00	1,917.56	0.00
Manager & Caretaker	0.00	0.00	0.00	18,525.00
New Age Trips & Excursions	0.00	0.00	0.00	0.00
Room Hire Bingo	1,250.00	0.00	0.00	0.00
Room hire for New Age	0.00	0.00	0.00	0.00
Room hire for Youth	0.00	0.00	0.00	0.00
Staff training	0.00	0.00	20.00	0.00
Youth Consumables	0.00	0.00	0.00	0.00
Youth Equipment	0.00	0.00	0.00	0.00
Youth Food costs	0.00	0.00	0.00	0.00
Youth Wages	0.00	0.00	0.00	0.00
Total Administrative Costs	**1,264.80**	**785.12**	**3,550.48**	**18,525.00**
Operating Profit	**465.50**	**1,583.78**	**1,231.94**	**(3,525.00)**
Profit on Ordinary Activities Before Taxation	**465.50**	**1,583.78**	**1,231.94**	**(3,525.00)**
Profit after Taxation	**465.50**	**1,583.78**	**1,231.94**	**(3,525.00)**

New Age	Youth	Total
0.00	0.00	368.90
0.00	0.00	280.30
0.00	0.00	200.00
0.00	24,390.00	42,690.00
0.00	0.00	4,732.42
5,360.30	0.00	5,360.30
0.00	1,524.70	1,524.70
5,360.30	**25,914.70**	**55,156.62**
5,360.30	**25,914.70**	**55,156.62**
0.00	0.00	203.22
0.00	0.00	49.20
0.00	0.00	532.70
0.00	0.00	14.80
0.00	1.20	1.20
0.00	21.50	21.50
0.00	0.00	150.99
0.00	0.00	491.82
0.00	0.00	970.11
0.00	0.00	1,917.56
0.00	0.00	18,525.00
3,500.00	0.00	3,500.00
0.00	0.00	1,250.00
1,250.00	0.00	1,250.00
0.00	1,250.00	1,250.00
0.00	0.00	20.00
0.00	254.42	254.42
0.00	153.56	153.56
0.00	487.05	487.05
0.00	6,892.81	6,892.81
4,750.00	**9,060.54**	**37,935.94**
610.30	**16,854.16**	**17,220.68**
610.30	**16,854.16**	**17,220.68**
610.30	**16,854.16**	**17,220.68**

NODDFA COMMUNITY CENTRE

Charity number 1158302 **Year ended 31 Aug**

Statement of financial activities	Unrestricted Funds		Re		
	General	Total	Bingo	Lunch Club	Manager
Resources brought forward	###	###	£464.18	###	£5,650.00
Total incoming resources	###	###	£1,730.30	£4,782.42	###
Total outgoing resources	###	###	£1,264.80	£3,550.48	###
Transfers of resources to general f	£0.00	£0.00	£0.00	£0.00	£0.00
Resources carried forward	£4,853.99	£4,853.99	£929.68	###	£2,125.00

Responsibilities of trustees

As the charity's trustees we are responsible for the preparation of the accounts and we cons
requirements of section 43(2) of the Charities Act 1993 do not apply.
The financial statement gives, in line with Accounting and Reporting by Charities: Statement
Practice applicable to charities, a true and fair view in accordance with Generally Accepted A

The financial statements were approved on 15-Oct-26

Mrs M Walton	Chair
Maxine Walton	
Mr D Gray	Secretary
Dave Gray	
Mrs J Proctor	Treasurer
Jane Proctor	

Independent examiner's opinion in relation to the statement of financial activities

My examination was carried out in line with general directions given by the Charity Commiss
report that the accounting records of "Noddfa" are in accordance with section 130 of the Cha
confirm that the accounts agree with the accounting records and comply with the Charity Act
and, agree that the statement of financial activities gives a true and fair view of "Noddfa's" fi

Independent examiner: *PML Accountants* 15th October 2026

ust 2025

stricted Funds			
New Age	Youth	Friday Craft	Total
£5,273.18	£0.00	£0.00	###
£5,360.30	###	£2,368.90	###
£4,750.00	###	£1,583.78	###
£0.00	£0.00	£0.00	£0.00
£5,883.48	£9,060.54	£785.12	###

sider that the audit

of Recommended
ccounting Practice.

to 31-Aug-2025
ion and I :
rities Act,
ts,
nancial position.

Balance Sheet

Noddfa Community Centre
As at 31 August 2025

Account	31-Aug-25
Current Assets	
Cash	2,702.85
Petty Cash	103.49
Treasurers Account	45,869.40
Accounts Receivable	155.00
Total Current Assets	**48,830.74**
Net Current Assets (Liabilities)	**48,830.74**
Total Assets less Current Liabilities	**48,830.74**
Net Assets	**48,830.74**
Capital and Reserves	
Restricted Funds	43,976.75
Unrestricted Funds	4,853.99
Total Capital and Reserves	**48,830.74**