Working for new quay Accounts 2025

INCOME

JANUARY

07	Eventbright	£ 184.00
20	Eventbright	£ 196.00
27	D Morris table music festival	£ 180.00

FEBUARY

01	christmas event	£345.25

MARCH

APRIL

04	Eventbrite	£ 176.00
07	J D Williams festival table	£ 717.50
22	A D Williams festival tables	£ 102.50
22	Eventbrite	£ 688.00
25	Deckrite music festival sponsor	£5000.00

MAY

06	PayPal	£ 12.25
07	Eventbrite	£ 216.90
12	D Morris music festival table	£ 55.00
12	A Young	£ 72.00
20	Eventbrite	£ 406.00

JUNE

03	Volac Music festival Table	£ 500.00
03	Volac Music festival Table	£ 560.00
05	Eventbrite	£ 440.00
06	Donation	£ 100.00
19	Eventbrite	£ 580.80

23 T Hopkins music festival table	£ 300.00
25 PayPal	£ 149.80
30 W & S Hughes music festival table	£ 75.00
30 A & L O'Neil	£ 225.00
30 H Eades festival Tickets	£ 235.00
30 Judith Hassey-Miller music festival table	£ 800.00

July

04 Eventbrite	£ 1744.00
07 siop y pentre Music festival table	£ 300.00
08 Mikerry rail music festival table	£ 2290.00
11 J Jones music festival tickets	£ 560.00
18 Eventbrite	£ 1640.00
21 PayPal	£ 46.00
26 Box of Delights	£ 150.00

AUGUST

04 Cei Carpets VIP table music festival	£ 300.00
06 Jackie Jones donation	£ 25.00
06 Eventbrite	£ 5648.00
06 PayPal	£34870.07
12 Pencnwc sponsorship	£ 500.00
11 Eventbrite	£ 7432.00
12 buckets (cash)	£2549.98
12 Seaside sisters donation	£ 50.00
22 Festival Merchandise sold	£ 1700.02

SETEMBER

5 siop y pentre table	£ 65.00

OCTOBER

27 A M lloyd fireworks donation collection buckets (new paying in book needed) £ 3500.00

NOVEMBER

05 fireworks donation PayPal	£ 244.50
05 fireworks bucket collection (cash)	£ 546.76
10 Brownhills donation fireworks	£ 100.00
11 A M lloyd fireworks donation collection buckets (new paying in book needed)	£1500.00
12 GP UK	£ 25.00
18 GP UK	£ 165.00

DECEMBER

23 GP UK	£ 165.00
Total income 2025	**£78198.33**

OUTGOINGS

JANUARY

27 Cyngor Sir Ceredigion	£ 55.00

FEBUARY

MARCH

APRIL

24	Global media group (artist for music festival)	£1606.55
29	DD PayPal payment	£21.00
29	DD PayPal payment	£24.50
29	DD PayPal payment	£24.50
29	DD PayPal payment	£24.50
29	DD PayPal payment	£28.50
29	DD PayPal payment	£36.50
29	DD PayPal payment	£36.50

MAY

14	DD PayPal Payment	£5.00
14	DD PayPal Payment	£15.00
14	DD PayPal Payment	£15.00
14	DD PayPal Payment	£15.00
14	DD PayPal Payment	£20.00
23	DD PayPal Payment	£100.00
28	DD PayPal Payment	£42.65

JUNE

9 Smidderens (marquee for music festival)	£1915.20
9 Sound hire Wales	£ 1333.17
10 DD PayPal Payment	£200.00
10 DD PayPal Payment	£499.25
18 DD PayPal Payment	£40.00
24 miss Sarah h bird (NQWMF)	£800.00
30 DD PayPal direct payment	£323.82

JULY

2 DD PayPal direct payment	£76.41
2 DD PayPal direct payment	£161.16
7 Invoice Klean Dalton (NQWMF)	£750.00
7 Tony Denton NQWMF artist payment	£4200.00
8 DD PayPal direct payment	£97.75
9 Invoice Klean Dalton (NQWMF)	£127.33
11 DD PayPal direct payment	£29.75
16 DD PayPal direct payment	£45.00
16 DD PayPal direct payment	£795.00
17 Invoice Klean Dalton (NQWMF)	£1033.54
21 piranha print	£126.67
21piranha print	£829.39
22 DD PayPal direct payment	£27.02
22 DD PayPal direct payment	£34.59
25 smidderens remaining balance	£4468.80
25 Invoice Klean Dalton	£832.00
28 piranha print	£62.40
29LAS recycling	£1530.00
30piranha print	£240.42
31 DD PayPal direct payment	£45.00

AUGUST

4 DD papal direct payment	£20.00
7 Klean dalton (NQWMF)	£372.00
7 sound hire Wales remaining balance £20414.03	
11 contact radio	£340.80
11 security (NQWMF)	£1916.25
11 fencing (NQWMF)	£3160.80
12 David dyer (NQWMF)	£2400.00
14Paris Belding-Rous (NQWMF)	£2504.50
18Klean Dalton (NQWMF)	£207.62
18 Amanda Jennings (NQWMF)	£1124.00
21DD PayPal direct payment	£550.00
22 DD PayPal direct payment	£60.00
26memorial hall hire	£100.00
26Steven kibbe	£200.00
26Piranha print £245.67	
26Klean Dalton (NQWMF)	£750.00
26football club donation	£1250.00
26st johns ambulance	£1294.80
26C & CA Sharp	£10000.00
27contact radio	£43.20
27C & CA Sharp	£3846.26

SEPTEMBER

22 Jonathan DJ	£700.00
30 Cyngor Sir Ceredigion	£270.00

OCTOBER

9 Celtic wines
£1555.20

14 PRS	£972.00
16 DD PayPal payment	£20.00
NOVEMBER	
10 st johns ambulance (fireworks)	£231.66
17 DD GP UK	£25.25
17 Bright sparks (fireworks)	£3600.00
25 Community Christmas tree	£384.00
DECEMBER	
8 Group insurance	£1240.00
16 DD Global Payments £10.06	
TOTAL OUTGOINGS	**£78098.21**

INCOME	**£78198.33**
OUTGOINGS	**£78098.21**
TOTAL Profit	**£ 100.12**

During 2025 the working 4 new quay group had quite a few events throughout the year. With thanks to the group of volunteers and the community we had a great year, and all the money was put back into the community to bring these great events.

Through the year we had a lot of events going on we had: -

1. Carnival
2. Music festival
3. Sunday Funday (Sunday of the music festival)
4. Fireworks
5. Christmas eve with Santa and friends
6. Christmas tree and lights
7. Poppys and flags were erected around new quay for Remembrance Day

8. Clean up days throughout the year x 7
9. Assisted with the school lantern parade
10. Assisted with the school easter parade

We as a group would like to thank the community for their great support throughout 2025 and we look forward to bringing you these events and more during next year.

A big thank you to our volunteers also who we couldn’t have made these events possible.