Cymdeithas Chwaraeon Ystrad Fflur - Sports Association
2025-2026

RECEIPTS

Date	Detail	Amount	Date	Detail	#	Bank	Cash	Credit Card
29-Apr-25	Tesco Community Grant (bins)	£500.00	02-Apr-25	Ansvar Insurance	D/D	£55.69		
20-Jun-25	Clothes Collection	£228.60	17-Apr-25	E-On Electricity	D/D	£39.20		
25-Jun-25	Tennis Donation	£100.00	01-May-25	Court Sweeper (Amazon)	Bacs	£120.00		
4-Aug-25	Sale of Goal Posts	£130.00	2-May-25	Ansvar Insurance	D/D	£55.69		
11-Aug-25	Groundwork Grant	£500.00	16-May-25	E-On Electricity	D/D	£37.98		
20-Aug-25	Bont Show Hamper Raffle	£541.00	20-May-25	First Aid Refresh	D/D	£50.24		
15-Jan-26	Christmas Fair Takings	£108.31	03-Jun-25	Ansvar Insurance	D/D	£55.69		
19-Jan-26	Clothes Collection	£315.00	17-Jun-25	E-On Electricity	D/D	£39.25		
			3-Jul-25	Ansvar Insurance	D/D	£55.69		
			10-Jul-25	Duff - Jim Cowie	D/D	£84.00		
			17-Jul-25	E-On Electricity	D/D	£32.83		
			25-Jul-25	Raffle Tickets & Hamper Wrapping	D/D	£13.98		
			5-Aug-25	Ansvar Insurance	D/D	£55.69		
			19-Aug-25	E-On Electricity	D/D	£24.63		
			20-Aug-25	Flag Poles - replacement	Bacs	£45.10		
			27-Aug-25	Purchase of Bin (Zoro) Tesco grant	Bacs	£439.99		
			2-Sep-25	Ansvar Insurance	D/D	£55.69		
			16-Sep-25	E-On Electricity	D/D	£24.59		
			30-Sep-25	Bin Fitting Materials - A Jones	Bacs	£60.00		
			16-Oct-25	E-On Electricity	D/D	£23.79		
			18-Nov-25	E-On Electricity	D/D	£24.56		
			2-Dec-25	Ansvar Insurance	D/D	£58.31		
			16-Dec-25	E-On Electricity	D/D	£23.76		
			5-Jan-26	Ansvar Insurance	D/D	£58.26		
			20-Jan-26	E-On Electricity	D/D	£28.89		
			3-Feb-26	Ansvar Insurance	D/D	£58.26		
			17-Feb-26	E-On Electricity	D/D	£24.53		
			3-Mar-26	Ansvar Insurance	D/D	£58.26		
			19-Mar-26	E-On Electricity	D/D	£22.17		
		£2,422.91				£1,726.72	£0.00	£0.00

£1,726.72

Profit EBITDA **£696.19**

Opening Bank Balance	£1,689.47
Increase in Funds (Profit)	£696.19
Closing Bank Balance	**£2,385.66**

PAYMENTS

Marketing	Legal	Sundries	Stat/Postage	Room Hire	Donations	Construction	Electricity	Travel	Insurance	Sports Equip	Misc	Comments
									£55.69			
							£39.20					
											£120.00	
									£55.69			
							£37.98					
		£50.24										
									£55.69			
							£39.25					
									£55.69			
											£84.00	
							£32.83					
		£13.98										
									£55.69			
							£24.63					
											£45.10	
											£439.99	
									£55.69			
							£24.59					
											£60.00	
							£23.79					
							£24.56					
									£58.31			
							£23.76					
									£58.26			
							£28.89					
									£58.26			
							£24.53					
									£58.26			
							£22.17					
£0.00	£0.00	£64.22	£0.00	£0.00	£0.00	£0.00	£346.18	£0.00	£567.23	£0.00	£749.09	

£1,726.72