Mick Bates Memorial Fund
Income and Expenditure to 31/12/2025

Paid in

1/15/2025	Local Giving	4.80
2/11/2025	Bates RA Christmas cards	20.00
2/12/2025	Local Giving	4.80
2/26/2025	Local Giving	74.81
3/12/2025	Local Giving	4.80
3/31/2025	Bates RA Auction	200.00
4/17/2025	Local Giving	4.80
5/14/2025	Local Giving	4.80
6/18/2025	Local Giving	4.80
7/14/2025	Local Giving	4.76
7/16/2025	Local Giving	4.80
7/23/2025	Local Giving	48.85
8/6/2025	Local Giving	1.19
8/13/2025	Local Giving	5.99
8/13/2025	Bates RA Auction	75.00
8/28/2025	Local Giving	13.06
9/17/2025	Local Giving	4.80
10/3/2025	Charity lunch	2,427.88
10/15/2025	Local Giving	4.80
11/12/2025	Local Giving	4.80
12/10/2025	Local Giving	1.19
12/18/2025	Local Giving	8.37
		2,929.10

Paid out

1/27/2025	Local Giving		180.00
8/13/2025	PAVO	fee	100.00
8/27/2025	PAVO	grants distributed	4,450.00
			4,730.00

Summary	Income	2,929.10
	Expenditure	4,730.00
Surplus/(deficit) for the period		- 1,800.90
Balance as at 31/12/2024		4,816.07
Surplus/(deficit) for the year		- 1,800.90
Funds at 31/12/2025		3,015.17

not below

agrees to bank statement

Mick Bates Memorial Fund
Income and Expenditure to 31/12/2025

Summary	
Christmas Cards	20.00
Auction	275.00
Charity lunch - share	2,427.88
Local Giving	206.22
	2,929.10
Grants distibuted - note	
Llanfair United FC	1,000.00
Dyffryn Banw FC	1,000.00
Llanfair and District - Severn Hospice	500.00
Llanfair Caereinion FC	1,000.00
Llanidloes Chamber of Trace - chocolate festival	450.00
Ysgol Cwm Banwy	500.00
	4,450.00