

RHUDDLAN TOWN COMMUNITY ASSOCIATION

Cymdeithas Cymuned Tref Rhuddlan
YTD Treasurers Report : August-2025
P12 : Current Account : 2024/25

Aug-2024 b/f £4,311.52

Income

Room Fees : Cash	£
Art Class	660.00
Pilks Tues Club	105.00
NW Rubber Stampers	330.00
Ladies in Stitches	396.00
Creative Lace Makers	440.00
PPF Weight Loss	960.00
Crafty Ladies	528.00
U3A/Singers/Choir/Readers	177.00
Bodnant Ladies	340.00
Parties	830.00
Original Crafty Ladies	570.00
French Class	336.00
Pedair Textiles	185.00
Sue (Choir Practise)	525.00
Mindfulness	180.00
Arwel Roberts - Meeting	45.00
Lung Function - Mr Davies	24.00
Dial A Ride	25.00
Christian meeting	330.00
Gold Evaluations - Mr Harrison	15.00
NW River Trust	15.00
RH Friendship Group	20.00
Charlotte Roberts-meeting	30.00
Events Meeting - Sara	50.00
Stroke Club (P.A.S)	330.00
NHS Meeting	30.00
Prom Night Party	30.00
Meeting(Religious Group)	30.00
Total	7536.00

Room Fees : Cheques	£
Pedair Textiles	205.00
Chimera	250.00
Parchment Group	210.00
Treasure Chest	75.00
Ornithology Society	105.00
Mike's - Sit and Be Fit	90.00
Sit And Fit	780.00
RH Friendship Group	20.00
North Wales Music Tuition	15.00
Arwel Roberts - (Quiz Night)	40.00
Total	1790.00

Sundry Income	£
Total	-

Income

Room Fees D/D S/O Bacs & Xfers	£
DCC - Flying Start	30.00
Yoga Class	765.00
Rhuddlan Community Group	60.00
Dance Class	765.00
DCC - Polling Station	300.00
History Society	230.00
Zumba Gold Classes	1206.00
Rhuddlan Community Market	1500.00
Rhyl Music Group	105.00
Rhyl Camera Club	195.00
Work in Progress - Toby Fagan	40.00
Taiji Cymru	2431.00
NW Felt Makers	420.00
Stroke Club (P.A.S)	720.00
Crossroads	1980.00
Pilks Family Trust	1320.00
Acquire Choir	900.00
Chimera	300.00
Superkids Party	40.00
RTC - Food Festival	150.00
Rhuddlan Town Council	15.00
Total	13472.00

Room Fees : Charity Events	£
Dementia Coffee Morning	30.00
Total	30.00

Donations : Received	£
Charity Dance	270.00
Arwel Roberts - Raffle Donation	65.00
Hire of Chairs	20.00
Total	355.00

Grants : Received	£
GrantScape Services Ltd.	3494.00
Total	3494.00

YTD Incoming 26677.00

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Outgoing

Gratuities	£
Gratuities - Caretaker	5200.00
Gratuities - Booking Clerk/Sec	2600.00
Gratuities - Treasurer	2600.00
Total	10400.00

Sundry Expense	£
Poppy Wreath	20.00
Total	20.00

Monthly Services	£
Ash Waste Services (Bin Collection)	1314.20
Comm Hall Insurance - Monthly	1781.22
Bank Charges - Monthly	173.94
Window Cleaner - Bank Transfer	490.00
Total	3759.36

Expenditure Against Grants Rec'd	£
Jeremy Steel (RTCA - Kitchen)	18400.00
Skip Hire : Dirtbusters	251.00
Terence Smith - Kitchen Flooring	1275.00
Asda - Kitchen Utensils (DVS Grant)	69.50
Roy Price - Kitchen door Paint	14.00
Total	20009.50

Services & Expenditures	£
Stationery - Stamps, Receipt Books, Ink	61.98
Auditor : Mr. Iwan Davies	100.00
wix.com (Website Maintenance)	247.80
Total	£409.78

year end closing August-2024 : £ b/f	4,311.52
August-25 : ytd room fees	22,828.00
Grants : Received	3,494.00
Donations : Received	355.00
-	
-	
-	
August-25 : ytd outgoing	(21,964.15)
Expenditure Against Grants Rec'd	(20,009.50)
Sundry Expense	(20.00)
-	
-	
-	
-	
transfer [net in] savings to current acct.	14,501.50
August-2025 : £ balance c/f	3,496.37

Outgoing

Utilities	£
Welsh Water Rates	649.50
Octopus Energy : Gas & Electricity	3970.69
Utility Warehouse : Telephone & BB	380.99
EE Limited : Telephone & Broadband	163.35
Total	5164.53

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Maintenance : Inside/Outside	£
Curtis King - Electrical	899.00
Tree Felling	100.00
Celtic Connect- Boiler Service	85.00
Firemaster	279.48
Roberts Electrical NW Ltd	492.00
Celtic Connect - Plumber - Taps	375.00
Total	2230.48

-	£
Total	-

-	£
Total	-

YTD Outgoing 41993.65

August-25 : ytd room fees	22,828.00
August-25 : ytd outgoing	(21,964.15)
YTD : Gross Profit / (Loss)	863.85

Treasurer :
 Mrs M Thompson-Williams 05/Oct/25

Auditor :
 Mr. Iwan Davies 19/Oct/25

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YTD Treasurers Report : August-2025
P12 : Current Account : 2024/25

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FY Aug-2024 b/f £4,311.52

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<u>Income</u>	£		<u>Outgoing</u>	£
Room Fees : Cash	7536.00	↓	Gratuities	10400.00
Room Fees : Cheques	1790.00	↓	Utilities	5164.53
Room Fees D/D S/O Bacs & Xfers	13472.00	↓	Monthly Services	3759.36
Room Fees : Charity Events	30.00	↓	Services & Expenditures	409.78
-	-	↓	Maintenance : Inside/Outside	2230.48
Sundry Income	0.00	↓	Sundry Expense	20.00
Donations : Received	355.00	↓	-	-
-	-	↓	-	-
Grants : Received	3494.00	↓	Expenditure Against Grants Rec'd	20009.50
Aug/2025 : YTD £ Incoming	26677.00	⇔	Aug/2025 : YTD £ Outgoing	41993.65

Financial Year : 2024/25	
Current Account EOM Balance	£
September-24	4454.15
October-24	5244.80
November-24	5269.26
December-24	4825.59
January-25	4578.94
February-25	5108.97
March-25	3267.98
April-25	3505.72
May-25	3571.79
June-25	3529.66
July-25	3850.14
August-25	3496.37
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Balancing to Bank Statement	
YTD to End : Aug-25	£
Year End Closing Aug-24 £ b/f	4,311.52
Room Fees	22,828.00
- Expense	(21,964.15)
+ Donations : Received	355.00
+ Grants : Received	3,494.00
- Expenditure Against Grants Rec'd	(20,009.50)
Sundry Inc / (Exp)	(20.00)
Account Transfers Net In/(Out)	14,501.50
Closing Balance 31-Aug-25 c/f	3,496.37

Treasurer : *Mrs M Thompson-Williams*
Mrs M Thompson-Williams 05/Oct/25

Auditor : *I. W. Davies*
Mr. Iwan Davies 19th Oct 2025