

Laugharne Memorial Hall Income & Expenditure 1 April 2024 - 31 March 2025

Current Account

Balance at 1 April 2024 **10,134.05**

Income

Hall Hire	11,531.75
Grants	20,125.87
Table Top Tables	528.00
Café Takings	1,413.78
Bar Takings	1,358.94
Ticket Sales	5,999.58
Raffle	1,286.56
Donations and Sponsorship	2,732.20
Sundries	610.50
200 Club	1,645.00
Twmpath	292.00
	<u>47,524.18</u>
	57,658.23

Expenditure

Gas CALOR	3,175.46
BT	838.14
Electricity SWALEC	3,206.66
Grant ExpeMarket Research	7,000.00
New Tables	5,747.04
Curtain pulley	324.43
Main Hall Lights	4,212.00
Commercial Dishwasher	2,200.00
Planning fee (Mural)	460.00
Advertising Board	<u>182.40</u>
	20,125.87
Building Insurance	1,827.39
Cleaning and Maintenance	3,703.00
Electrician	453.65
Plumbing	967.77
Fire Alarm	410.04
Hall Master , Web	453.00
Event Expenses	481.50
Croeso Cynnes Expenses	1,112.78
Pantomime	775.00
Disco/Bands	2,525.32
PRS Licence	172.97
Alcohol Licence	61.00
Bar Stock	629.14
Beer Festival Expenses	844.60
Café Expenses	382.06
Sundries	614.06
Pest Control	<u>192.00</u>
	<u>42,951.41</u>
Balance at 31 March 2025	14,706.82

Laugharne Memorial Hall Income & Expenditure 1 April 2024 - 31 March 2025

200 Club Account

Balance at 1 April 2024 **857.77**

Income

Ticket Sales 2,650.00

Expenditure

Prize Money 1,145.00

Money moved to Current A/c 1,645.00

2,790.00

Balance at 31 March 2025 **717.77**

Rebuilding Account

Balance at 1 April 2024 **20464.45**

Income

Interest 303.66

Balance at 31 March 2025 **20768.11**

I can confirm that the accounts of Laugharne Memorial Hall for the year ended 31 March 2025 are a true representation of the underlying books and records supplied to me.

P J Elsbury FCCA (retired)