DUNVANT UNEMPLOYED AND SOCIAL CENTRE

Receipts and Payments Account for the Year ended 31st March 2026

RECEIPTS		
	2025-2026	2024-2025
Brought forward	23085	18479
Membership	1045	1231
Hire	18991	19096
Funding	5526	4010
Donations	330	31
Bank Interest	367	5
Lotto Abertawe	11	0
Key Deposits	20	20
TOTALS	49375	42872

PAYMENTS		
	2025-2026	2024-2025
Cleaning	3567	3303
Utilities	4565	5582
Repairs	7324	5695
Insurance	3116	3116
Vodafone Dongle	473	445
Ground Rent & Donation (Nant Cillan Project)	50	300
Performing Rights & Cinema Licence	903	783
Grant expenditure	476	563
Bank Charges	16	0
Closing balance	28885	23085
TOTALS	49375	42872

Closing Bank Balances at 31st March 2026 held at Lloyds :

Charity A/c	£2,098
Instant Access Savings A/c	£3,453
95 Day Access A/c	£23,334
Total	£28,885

I have audited the above accounts for the Year Ended 31st March 2026 and certify them to be correct.

SIGNED: Alan Watkins [ALAN WATKINS]

DATE: 11.09.2026