

CLWB YR EFAL (THE SMITHY CENTRE)

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2021**

INCOME:

GRANTS	22,309.34
CASH	-
DONATIONS	-
ROOM HIRE	-
N S & I INTEREST RECEIVED	390.97
COVID SUPPORT	17,061.22
CONWY CC GRANTS	20,000.00

59,761.53

EXPENDITURE:

WAGES	23,177.04
HEAT & LIGHT	289.08
WATER	247.63
TELEPHONE	166.85
FOOD SPEND	-
INSURANCE	1,064.20
REPAIRS & MAINTENANCE	68.40
TV LICENCE	157.50
ACCOUNTANCY FEES	652.50
TRAINING	-
MPLC licence	-
MISCELLANEOUS	-

25,823.20

SURPLUS FOR THE YEAR 33,938.33

59,761.53

REPRESENTED BY:

BANK BALANCE B/FWD	18,260.10
N S & I BALANCE B/FWD	50,150.66

BANK BALANCE C/FWD	26,807.46
N S & I BALANCE C/FWD	75,541.63

SURPLUS FOR THE YEAR 33,938.33

102,349.09

102,349.09

We have read and understood the above Income and Expenditure Account and confirm that it has our approval.

Signed *M. J. ...* (Treasurer)

Signed *Teal ...* (Chairperson)

Date 25/9/21