

**CLWB YR EFAL (THE SMITHY CENTRE)**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2022**

**INCOME:**

GRANTS	14,612.14
CASH	7,037.63
DONATIONS	4,445.90
ROOM HIRE	193.00
N S & I INTEREST RECEIVED	7.38
COVID JRS SUPPORT	3,918.39
CONWY CC GRANTS	25,499.70
COUNCIL REIMBURSED EXPENSES	219.40
MISCELLANEOUS	44.00

55,977.54

**EXPENDITURE:**

WAGES	23,849.28
CASUAL WAGES	840.00
HEAT & LIGHT	1,085.14
WATER	296.96
TELEPHONE	167.06
FOOD SPEND	2,599.68
INSURANCE	1,112.89
COVID SAFETY EXPENSES	219.40
REPAIRS & MAINTENANCE	6,353.15
TV LICENCE	159.00
ACCOUNTANCY FEES	672.00
CLEANING & SUNDRIES	217.21
POST & STATIONERY	31.28

37,603.05

SURPLUS FOR THE YEAR 18,374.49

55,977.54

**REPRESENTED BY:**

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

SURPLUS FOR THE YEAR 18,374.49

120,723.58

BANK BALANCE C/FWD	45,174.57
N S & I BALANCE C/FWD	75,549.01

120,723.58

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

Signed Michael Rowland (Treasurer)

Signed Terence Long (Chairperson)

Date 11/5/22