


CLWB YR EFAL (THE SMITHY CENTRE)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2023

INCOME:		EXPENDITURE:	
GRANTS	18,250.00	WAGES	25,732.64
CASH	8,977.13	HEAT & LIGHT	2,779.28
DONATIONS	3,701.10	WATER	474.08
ROOM HIRE	623.00	TELEPHONE	166.76
N S & I INTEREST RECEIVED	70.31	FOOD SPEND	2,341.22
COVID JRS SUPPORT	-	INSURANCE	1,209.19
CONWY CC GRANTS	-	OFFICE EQUIPMENT	189.96
COUNCIL REIMBURSED EXPENSES	2,852.00	REPAIRS & MAINTENANCE	5,729.85
MISCELLANEOUS	-	TV LICENCE	159.00
		ACCOUNTANCY FEES	721.50
		CLEANING & SUNDRIES	75.48
			<u>39,578.96</u>
LOSS FOR THE YEAR	5,105.42		
	<u>39,578.96</u>		<u>39,578.96</u>
REPRESENTED BY:			
BANK BALANCE B/FWD	45,174.57	BANK BALANCE C/FWD	24,998.84
N S & I BALANCE B/FWD	75,549.01	N S & I BALANCE C/FWD	90,619.32
		LOSS FOR THE YEAR	5,105.42
	<u>120,723.58</u>		<u>120,723.58</u>

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

Signed  (Treasurer)

Signed  (Chairperson)

Date 16.11.23