Neuadd Penrhyncoch Ba

Mantolen / Balance Sheet					
Accounts					
	2024		**2025**		**Income**
Expenditure					
Opening Balance 1st January	£22,039.68		**£22,874.13**		
Annual Insurance	£1,929.94		**£942.85**		**Donation**
Bank charges	£88.48		**£59.40**		**Grant**
Broadband	£465.68		**£592.50**		**Hall Hire**
Cleaning	£2,811.79		**£1,261.29**		**Recycling Ceredigion**
Dwr Cymru	£489.73		**£659.63**		**Recycling D Price**
Dyfed Alarms	£686.40		**£216.00**		**Scottish Power**
Electricity	£2,156.89		**£3,380.42**		**Sioe Y Penrhyn**
Equipment	£ -		**£1,854.58**		**TrydaNi - parcio**
Heating Oil	£1,280.96		**£586.71**		**TrydaNi - trydan**
Plants	£ -		**£359.00**		**Whist drive**
Repairs	£2,243.24		**£37,851.00**		
Sioe Y Penrhyn	£993.86		**£85.00**		
Whist drive	£591.96		**£36.00**		
Total Expenditure	£13,738.93		**£47,884.38**		**Total Income**
					Closing Ba at 31st De
					Check

alance sheet 2025

Balances 2025	Opening		Closing			
Main	£7,785.60		£13,873.52	3-Jan-26		
B2	£0.00		£0.00			
B1	£14,179.57		£0.00			
Petty Cash	£908.96		£1,187.00			
	£22,874.13		***£15,060.52***	-£7,813.61		
	2024		**2025**			
	£60.00		**£1,245.00**			
	£2,750.00		**£29,950.00**		Cash adjustment	
	£8,217.50		**£9,703.50**		Hall Hire	1135
	£709.30		**£250.00**			
	£100.00		**£ -**			
			£3.00			
	£979.46		**£41.00**			
	£100.00		**£434.33**			
	£514.16		**£2,819.66**			
	£1,142.96		**£ -**			
					Repairs	10
	£14,573.38		**£44,446.49**			
lance as c	£22,874.13					
	£0.00					

