CYMDEITHAS GYMUNEDOL Y BALA A PHENLLYN
BALA & PENLLYN COMMUNITY ASSOCIATION
INCOME & EXPENDITURE ACCOUNTS FROM 01/04/25 TO 31/03/26

CURRENT ACCOUNT

INCOME	£	EXPENDITURE	£
OPENING BALANCE 01/04/25	11625.42	CLEANING	504.89
TOTE DOUBLE	14599.20	TOTE PRIZES	5280.15
HIRE OF HALL	10751.00	REPAIRS & MAINT	3075.89
COMMUNITY FOOD KITCHEN	6628.59	ELECTRICITY	3471.29
BINGO	6432.42	INSURANCE	3327.21
BALA JUNIORS FC	375.00	WATER	1519.95
BALA BOWLING CLUB	750.00	GAS	991.29
BALA TOWN COUNCIL	500.00	BINGO	553.72
BALA TOWN F.C.	1955.15	FIRE EX.	50.00
BALA TOWN CRICKET CLUB	750.00	PRINCIPALITY B/S	13305.00
RAFFLE	1742.00	PROJECT	
DONATION		MISC	
PARC HEOL Y CASTELL	236.50	BANK CHARGES	22.06
WEBSITE REFUND		FOOD KITCHEN	7217.62
MISC	36.75	WEBSITE	537.82
		CLOSING BAL.31/03/26	16525.14
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	56382.03		56382.03
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BUSINESS 14 DAY NOTICE ACCOUNT

	£		£
OPENING BALANCE 01/04/25	20533.81		
INTEREST 25/04/25	30.69		
INTEREST 25/05/25	27.99		
INTEREST 25/06/25	28.68		
INTEREST 25/07/25	27.80		
INTEREST 25/08/25	26.93		
INTEREST 25/09/25	26.69		
INTEREST 25/10/25	25.59		
INTEREST 25/11/25	24.65		
INTEREST 25/12/25	23.88		
INTEREST 25/01/26	24.70		
INTEREST 24/02/26	24.73		
INTEREST 25/03/26	21.34		
		CLOSING BAL 31/03/26	20847.48
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	20847.48		20847.48
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MONMOUTHSHIRE BUILDING SOCIETY CHARITY 90 ACCOUNT

	£
OPENING BALANCE 01/04/25	53905.66
ANNUAL INTEREST 31/03/26	982.35
A/C BALANCE 31/03/26	54888.01

PRINCIPALITY BUILDING SOCIETY INSTANT ACCESS SAVINGS ACCOUNT

OPENING BALANCE 01/04/25	42769.73		
CASH DEPOSIT 12/05/25	2340.00		
CASH DEPOSIT 20/06/25	1355.00		
CASH DEPOSIT 31/07/25	1300.00		
CASH DEPOSIT 05/09/25	1085.00		
CASH DEPOSIT 09/10/25	1000.00		
CASH DEPOSIT 13/11/25	1000.00		
CASH DEPOSIT 15/12/25	2000.00		
INTEREST 01/01/26	1247.32		
CASH DEPOSIT 05/02/26	1400.00		
CASH DEPOSIT 09/03/26	1000.00		
CASH DEPOSIT 30/03/26	825.00	ACCOUNT BALANCE 31/03/26	57322.05
	57322.05		57322.05

G. JONES
TREASURER

DATE 1/7/26

A.C. GILBODY
AUDITOR

DATE 03/07/2026

ACCOUNTS & TAX ADVICE LTD
605 OLDHAM ROAD, FAILSWORTH
MANCHESTER, M35 9AN.

Independent examination report

I have examined the records, bank statements and receipts presented to me

and have discussed the results with the committee members and I am therefore confident that these records and accounts show a true and fair view of the
financial year ended 31 March 2026.

A.C.Gilbody ATT.
Accounts & Tax Advice Limited
City House
605 Oldham Road
Failsworth
Manchester M35 9AN

Signed 

Dated 03/07/2026

Cymdeithas Gymunedol Y Bala a Phenllyn

Trustees Report for AGM Sept 11th 2026.

The Trustees have not met over the last year and it is felt that a meeting should be convened at least once every 6 months

We are pleased with the improvements made throughout the year especially with regard to general governance and implementation of crucial policies which guide and control the workings of the Association. The use of our facilities continues to grow and the Community element of our activities which is so important is at the forefront of our agenda. We have continued to praise the exceptional work undertaken for the provision of free meals for the most vulnerable in our society.

We are in receipt of regular updates on various issues brought up in the Management Committee meetings. The importance of our finances is paramount and these are assessed on a regular basis. We are delighted at the continued excellent health of the financial reports and note a further increase in our cash reserves.

We have vision of the Audited Accounts for year ending 31/03/26.

We would like to record our appreciation of the continued and dedicated hard work carried out throughout the year by our Secretary Gareth Moon whose enthusiasm and commitment is the driving force behind all the improvements and forward investment.

We will continue to monitor all aspects of the Association's work and support the Management Committee and the hard work which they all do to ensure the growth, development and continued sustainability of our Cymdeithas Gymunedol.

We remain at your service for the ensuing 12 months,

Thank you,

Nigel Aykroyd – Chair Trustees.