Arddleen & District Community Association		INCOME			YEAR ENDING 31 MA	
Date	Detail	Cheque	BACS	Cash	Hall Hire	Hall Hire School
03.04.25	Hall Hire after school club		**420**		420	
04.04.25	Hall Hire elegance dance		**216**		216	
07.04.25	Hall hire bowls			155	155	
07.04.25	hall hire childs party			45	45	
08.04.25	Hall Hire Yoga		**90**		90	
10.04.25	Hall hire PCC school		**4745**			4745
11.04.25	Hall Hire L &Acc	**24**			24	
12.04.25	Hall Hire Farmer		**45**		45	
14.04.25	donation			20		
18.04.25	Event Bingo			422		
18.04.25	donation			20		
19.04.25	Hall hire Mary			100	100	
24.04.25	Bonus ball Crowe		**10**			
25.04.25	Hall hire Southan			45	45	
04.05.25	Bonus ball andrews		**13**			
06.05.25	Hall hire pony club		**88**		88	
06.05.25	Hall hire Pilates		**45**		45	
06.05.25	Bonus ball hall winnings			25	25	
09.05.25	L &ACC grant	**2500**				
12.05.25	Bonus ball Fowler		**26**			
12.05.25	bonus ball watkins		**13**			
12.05.25	bonus ball parr		**13**			
12.05.25	bonus ball jarvis		**91**			
22.05.24	Hall hire after school club		**285**		285	
22.05.25	Hall hire Lydia dance		**144**		144	
23.05.25	Bonus ball lowe		**26**			
31.05.25	Event hedge makers takings cash			303.5		
31.05.25	Hall hire Hedge makers			170	170	
31.05.25	Donations			40		
02.06.25	Hall hire Yoga		**45**		45	
02.06.25	Event hedge makers takings sum up		**21.63**			
03.06.25	hall hire pilates May		**60**		60	
04.06.25	donation	**600**				
06.06.25	Deposit account interest		**81.16**			
09.06.25	refund of over claim D jarvis		**7.95**			
30.06.250	Hall hire Pilates June		**60**		60	
02.07.25	Bonus ball		10			
10.07.25	L&ACC grant for WWW	**500**				
10.07.25	Hall hire after school club june/july		**390**		390	
10.07.25	Hall hire elegance dance june/july		**216**		216	
16.07.25	hall hire yoga june/july		**105**		105	
02.08.25	Bonus ball andrews		**13**			
12.08.25	Bonus ball fowler		**26**			
12.08.25	Bonus ball parr		**13**			
12.08.25	Bonus ball Jarvis		**91**			
12.08.25	Bonus ball watkins		**13**			
12.08.25	Bonus ball Lowe		**26**			

13.08.25	Hall hire Pilates		**45**		45
02.09.25	Hall Hire Pilates		**60**		60
03.09.25	Hall Hire Bebb		**45**		45
08.09.25	Donation Morrisons		**500**		
05.09.25	DepAcc Interest		**75.78**		
10.09.25	Donation Severn community		**500**		
11.09.25	Bonus ball Crowe		**10**		
15.09.25	Quiz night table booking Cheryl		**12**		
21.09.25	Quiz night table booking Eleri		**12**		
21.09.25	Quiz night table booking Kinnersmith		**12**		
24.09.25	Bonus Ball Ellis Pedri		**13**		
04.10.25	Hall hire roberts		**45**		45
05.10.25	Quiz night, bar, entrance and raffle			308.13	
07.10.25	Quiz night, bar Sum up payments		**129.81**		
07.10.25	Hall Hire Pilates		**80**		80
09.10.25	Hall booking Birthday party Steph			45	45
15.10.25	Donations from Coffee morning			124	
23.10.25	hall hire after school club		**555**		555
25.10.25	hall hire yoga sept and oct		**105**		105
26.10.25	hall hire dance sept and oct		**252**		252
27.10.25	Bonus Ball	**104**			
01.11.25	Halloween party event Cash			608.47	
01.11.25	Bonus ball Andrews		**13**		
03.11.25	Halloween party event sum up		**67.83**		
04.11.25	Hall Hire Pilates		**60**		60
06.11.25	Bonus ball Lowe		**26**		
07.11.25	Stall Hire Angela		**20**		
07.11.25	Stall hire Davies K Xmas		**20**		
07.11.25	Stall Hire Stephens Xmas		**10**		
09.11.25	Hall hire Fiona			45	45
11.11.25	Hall Hire L &Acc	**24**			24
12.11.25	Bonus ball Fowler		**26**		
12.11.25	Bonus ball Jarvis		**91**		
12.11.25	Bonus ball Watkins		**13**		
12.11.25	Bonus ball Parr		**13**		
12.11.25	Hall Hire Birthday party Ffion		**100**		100
13.11.25	Stall hire Walling xmas		**10**		
13.11.25	Stall hire Hitch xmas		**20**		
14.11.25	Stall hire Davy xmas		**10**		
16.11.25	Stall hire Simpkins xmas		**10**		
17.11.25	Stall hire Ladyman xmas		**10**		
18.11.25	Stall hire Bucknall		**10**		
19.11.25	Ardleen adventure clock		**20**		
20.11.25	Stall hire Thomas xmas		**10**		
20.11.25	Bonus ball crowe		**10**		
21.11.25	Stall hire Udberg xmas		**10**		
23.11.25	Stall hire Davies K xmas		**10**		
24.11.25	Stall hire Herley xmas		**10**		
24.11.25	Stall hire Graham xmas		**10**		
31.11.25	Hall event Xmas fair			223	
01.12.25	Hall hire Pilates		**60**		60

01.12.25	Hall event Xmas fair		**4.92**			
02.12.25	bonus ball			25		
05.12.25	Deposit Account interest		**69.9**			
07.12.25	Event bar takings christening 7/12			23.5		
08.12.25	Sum Up for Christening 7/12 event		**68.34**			
07.12.45	Event Christening 7/12 Hall hire		**145**		145	
13.12.25	Bar takings for 13/12 party event			359		
11.12.25	Hall Hire Bebb		**145**		145	
12.12.25	Hall hire dance Nov & Dec		**216**		216	
15.12.25	Sum up takings for 13/12 party event		**33.92**			
16.12.25	Hall hire seq dance			165	165	
16.12.25	Bonus ball Troth		**10**			
16.12.25	Hall hire after school club		**495**		495	
17.12.25	Hall hire yoga Nov & Dec		**105**		105	
18.12.25	Hall hire Pilates		**30**		30	
18.12.25	Hall hire Ffion		**100**		100	
20.12.25	Hall Hire party Carrie		**45**		45	
09.01.26	Hall hire L & ACC	**24**			24	
09.01.26	Hall Hire school		**4745**			4745
19.01.26	Bonus ball Potts		**50**			
21.01.26	ADCA donation		**96.05**			
29.01.26	Bonus ball Lowe		**26**			
30.01.26	Bonus ball crowe		**10**			
02.02.26	Bonus Ball Ellis Pedri		**13**			
03.02.26	Hall hire Pilates ABI Jan		**60**		60	
03.02.26	Hall hire bowls			**150**	150	
07.02.26	Hall Hire Childs party Bowker		**45**		45	
07.02.26	Bonus Ball andrews		**13**			
12.02.26	Bonus ball Fowler		**26**			
12.02.26	Bonus ball Jarvis		**91**			
12.02.26	Bonus ball watkins		**13**			
12.02.26	Bonus ball parr		**13**			
12.02.26	Hall hire Ardleen adventure		**420**		420	
13.02.26	Hall hire elegance dance		**216**		216	
14.02.26	Hall Hire yoga		**60**		60	
17.02.26	Bonus ball hall winnings			25		
23.02.26	Hall hire L & ACC	**24**			24	
03.03.26	Hall hire Pilates		**60**		60	
05.03.26	Hall hire LACC	**24**			24	
06.03.26	Deposit account interest		67.24			
19.03.26	Hall Hire Inv 21 after school club		**345**		345	
20.03.26	Hall hire inv 19 childs party			**45**	45	
20.03.26	hall hire inv 20 childs party			**45**	45	
21.03.26	Hall hire inv 22 dance		**180**		180	
25.03.25	Hall hire yoga		**60**		60	
26.03.26	Hall hire inv 24 Pilates		**45**		45	
30.03.26	Bonus ball Janet Andrews			25		
	TOTAL	3824	18692.53	3561.6	7543	9490
	G Total	**26,078.13**				
	X Cast	**26,078.13**				

Petty Cash B/F		79.44
Total Cash Received		3561.6
Total		3641.04
Less Total cash spent		325.09
Cash Paid in		3217
		3542.09
Petty cash today		98.95
Cash Paid in 01/05/25	720	
Cash Paid in 20/06/25	500	
Cash Paid in 01/11/25	752	
Cash Paid in 03/12/25	400	
Cash Paid in 15/11/25	465	
cash paid in 20/03/26	380	
Total	3217	

RCH 2026

Events	Bonus Ball	Grants	Other Income	
			20	donation
422				
			20	donation
	10			
	13			
		2500		
	26			
	13			
	13			
	91			
	26			
303.5				
			40	donation
21.63				
			600	donation
			81.16	dep acc interest
7.95				
	10			
		500		
	13			
	26			
	13			
	91			
	13			
	26			

	500	donation
	75.78	da interest
	500	donation
10		
12		
12		
12		
13		
308.13		
129.81		
	124	donations
104		
608.47		bar 75.36 raffle 125 tickets 24 snacks 178, hot dogs 206.11
13		
67.83		tickets 16, bar 51.83
26		
20		
20		
10		
26		
91		
13		
13		
10		
20		
10		
10		
10		
10		
	20	payment for broken clock
10		
10		
10		
10		
10		
10		
223		raffle 165, bucket 58

4.92				raffle
	25			
			69.9	dep acc interest
23.5				bar takings
68.34				bar takings
359				bar takings
33.92				
	10			
	50			
			96.05	donation
	26			
	10			
	13			
	13			
	26			
	91			
	13			
	13			
	25			
			67.24	dep acc interest
	25			
2827	1004	3000	2214.13	

Income to date	26,078.13
Expenditure to date	23,338.06
Profit/ -loss	2,740.07

Arddleen & District Community Association			EXPENDITURE			YEAR END
Date	**Cheq No.**	**Detail**	**BACS**	Cheque	**Cash**	**Electric**
06.04.25		Hall cleaning A Jones March	**516**			
06.04.25		Davis Jarvis expenses	**183.59**			
07.04.25		cleaning products			9.56	
07.04.25		Treasurer Stamps			8.16	
09.04.25		Maintenance grass cutting WWW	**688.5**			
00.04.25		Maintenance hygiene	**100.19**			
14.04.25		WWW Maintenance G Wood	**104.59**			
14.04.25		Easter eggs for bingo	**24.15**			
15.04.25		PCC water 16.07.24 to 11.02.25	**474.28**			
15.04.25		PCC Leccy 1.1.24 to 1.10.24	**1626.7**			1626.7
15.04.25		PCC Kerosene	**507.28**			
15.04.25		PCC Kerosene	**486.36**			
21.04.25		Bank Charges	**7.96**			
05.05.25		Hall cleaning A Jones April	**336**			
06.05.25		Bonus ball			50	
15.05.25		Floor repair	**2745**			
21.05.25		Bank charges	**5.8**			
03.06.25		Accouts Audit Daphne Jeffreys			50	
05.06.25		Hall cleaning A jones May	**480**			
08.06.25		David jarvis expenses	**206.58**			
20.06.25		Churches fire	**303.44**			
21.06.25		Bank charges	**9.08**			
27.06.25		Canal and river trust WWW	**255.48**			
30.06.25		Hall Cleaning A Jones June	**525**			
30.06.25		David Jarvis expenses	**56.72**			
21.07.25		bank charges	**8.2**			
01.08.25		David jarvis expenses	**350.43**			
06.08.25		Border janitorial supplies	**100.68**			
07.08.25		Hall cleaning A Jones July	**345**			
10.08.25		Insurance Zurich	**886.97**			
21.08.25		Bank charges	**5.8**			
02.09.25		Window cleaning Carl Gabriel	**70**			
03.09.25		PCC Water	**429.35**			
04.09.25		David Jarvis expenses	**145**			
09.09.25		David jarvis Table replacement	**564.91**			
24.09.25		David jarvis bonus ball payout	**40**			
25.09.25		Software for treasurer			**39.99**	
26.09.25		PCC Licensing	**180**			
05.10.25		Hall Cleaning A Jones September	**735**			
08.10.25		Quiz night event expenses	**179.01**			
09.10.25		First aid equipment Jane Griffiths			23.08	
09.10.25		Diary for booking secretary			1.79	
15.10.25		David Jarvis event expenses	**26.49**			
22.10.25		Cash for bonus ball winnings			104	
31.10.25		Hall roof survey, roger Parry		**720**		
04.11.25		Halloween party event expenses	**179.84**			
04.11.25		David Jarvis Maintenance	**104.03**			

04.11.25	A Jones hall cleaning	**435**			
07.11.25	Garden stuff Andy Troth	**144**			
09.11.25	Grass Cutting WWW	**673.5**			
17.11.25	Christmas Tree	**98**			
19.11.25	Pivotal plumbing	**198**			
21.11.25	Batteries for xmas lights			4.79	
21.11.25	Bank charges	**0.8**			
27.11.25	David Jarvis expenses	**227.44**			
02.12.25	Janet Andrews Bonus ball winnings	**25**			
03.12.25	A Jones hall cleaning	**630**			
03.12.25	PCC Oil	**515.72**			
14.12.25	Xmas lights batteries			9	
16.12.25	Event expenses 7/12 & 13/12	**151.37**			
16.12.25	A Jones Bonus ball			5	
21.12.25	Bank charges	**4.61**			
07.01.26	A Jones Hall Cleaning	**510**			
20.01.26	solicitors fees		**777**		
21.01.26	Bank charges	**4.26**			
03.02.26	David Jarvis Maintenance	**54.3**			
05.02.26	PPLPRS (music licence)	**170.4**			
06.02.26	A Jones Hall cleaning January	**495**			
09.02.26	Defibrulater replacement	**274.8**			
21.02.26	bank charges	**1.2**			
21.02.26	Maintenance D Jarvis	**115.52**			
02.03.26	Roger Parry LLP Hall roof survey	**1717.84**			
11.03.26	Wellington Insulation Co Ltd	**540**			
15.03.26	A Jones Hall cleaning Feb	**510**			
20.03.26	Cleaning materials			19.72	
21.03.26	bank charges	**0.8**			
30.03.26	Janet Andrewa bonus ball	**25**			
		21515.97	**1497**	**325.09**	**1626.7**

TOTAL	**23338.06**
X Cast:	**23338.06**

ING 31 MARCH 2026

Oil	Water	Refuse Hygiene	Maintenar Repairs	Wages Cleaning	Cleaning Materials	Events	Sundry Expenses	
				516				
			13.59				**170**	**Newsletter**
					9.56			
							8.16	Treasurer stationery
			688.5					
			100.19					
			104.59					
						24.15		
	474.28							
507.28								
486.36								
							7.96	bank charges
				336				
							50	bonux ball winnings
			2745					
							5.8	bank charges
							50	accounts audit
				480				
			62.39			144.19		claim 7.95 too much, money r
			303.44					
							9.08	bank charges
			255.48					
				525				
			56.72					
							8.2	bank charges
			120.43				**230**	newsletter
			100.68					
				345				
							886.97	zurich insurance
							5.8	bank charges
				70				
	429.35							
							145	Flyer and survey prize
			564.91					
							40	bonus ball winnings
							39.99	PDF converter
							180	alchohol license
				735				
						179.01		
			23.08					
							1.79	diary
						26.49		
							104	bonus ball winnings
			720					
						179.84		
			104.03					inc 49.07 www

				435				
			144					
			673.5					
							98 christmas tree	
			198					
			4.79					
							0.8 bank charges	
			47.44				**180** newsletter	
							25 bonus ball winnings	
				630				
515.72								
			9					
						151.37		
							5 bonus ball winnings	
							4.61 bank charges	
				510				
							777 solicitors fees	
							4.26 bank charges	
			54.3					
							170.4	
				495				
			274.8					
							1.2 bank charges	
			115.52					
			1717.84					
			540					
				510				
					19.72			
							0.8 bank charges	
							25 bonus ball winnings	
1509.36	**903.63**	**0**	**9742.22**	**5587**	**29.28**	**705.05**	**3234.82**	

·epaid