

**YSTRADOWEN COMMUNITY & SPORTS ASSOCIATION**  
**RECIPTS & PAYMENTS - ACCOUNTS FOR CHARITY COMMISSION**  
**YE 31/03/2026**

	18 May 2026	2025/ 2026				2024/ 2025
<u>Income &amp; Expenditure</u>		£	SUB TOTALS	Unrestricted	Restricted	UNR + RES Total
<b>Income</b>		<b>46,811.03</b>				152,542.42
<b>Expenditure</b>		<b>26,015.12</b>				155,726.85
<b>Net Income</b>		<b><u>20,795.91</u></b>				(3,184.43)

	£		£
<b>INCOME</b>			
Hall Hire	17,206.00	17,206.00	19,864.38
Events 1 Income- June Wine Tasting	245.00	245.00	630.23
Events 2 Income- Afternoon Tea VE Day	463.00	463.00	547.16
Events 3 Income- Quiz night	688.60	688.60	523.55
Events 4 Income- Fireworks	1,906.05	1,906.05	2,261.81
Events 5 Income- Wine tasting Dec	245.00	245.00	455.00
Events 6 Income- Table top sale	89.45	89.45	-
Events 7 Income- Christmas Party	140.00	140.00	-
Events 8 Income- Wine Sale	250.10	250.10	-
<b>TOTAL EVENTS INCOME</b>		4,027.20	
COMMUNITY Cinema Income	2,133.71	2,133.71	2,139.68
Solar Panel income	2,520.95	2,520.95	-
Grant 1 income- WDA Green Energy	-	-	94,059.00
Grant 2 income- Lottery Green Energy	-	-	20,000.00
Grant 3 income- R&S Energy Solutions	-	-	7,500.00
Grant 4 income- Green Energy Transfers	-	-	2,789.29
between accounts	-	-	-
Grant 5 income	-	-	-
Grant 6 income	-	-	-
Grant 7 income	-	-	-
Grant 8 income	-	-	-
<b>TOTAL GRANTS INCOME</b>		-	
Other income Incl. donations	20,098.02	20,098.02	337.01
Interest Earned	825.15	825.15	1,435.31
Pathway 21 Income	-	-	-
<b>TOTAL INCOME</b>	<b><u>46,811.03</u></b>	<b>46,811.03</b>	<b>152,542.42</b>

<b>STOCK MOVEMENTS</b>			
Opening stock	50.00		50.00
Purchases			
Closing stock	<u>50.00</u>		50.00
			-

<b>EXPENDITURE</b>			
COMMUNITY Cinema	1,285.80	1,285.80	1,292.18
Hall Hire refund for Inconvenience	-	-	163.88
EVENT 1 COST- Wine Tasting June	184.21	184.21	814.34
EVENT 2 COST- Afternoon Tea VE day	341.73	341.73	497.74
EVENT 3 COST- Quiz	362.96	362.96	166.02
EVENT 4 COST- Fireworks	1,872.31	1,872.31	1,112.79
EVENT 5 COST- Wine tasting Dec	152.00	152.00	282.50
EVENT 6 COST- Table Top Sale	60.00	60.00	-
EVENT 7 COST- Christmas Party	225.89	225.89	-
EVENT 8 COST	-	-	-
<b>EVENTS TOTAL COSTS</b>		3,199.10	

<b>Pathway 21 Cost</b>	<b><u>81.43</u></b>	<b>81.43</b>	181.59
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Cleaning	-	-	369.91
Window Cleaning	105.00	105.00	45.00
Hall Cleaning	3,321.00	3,321.00	2,808.00
Cleaning Materials	298.43	298.43	177.12
<b>CLEANING SUB TOTAL</b>		<b>3,724.43</b>	

<b>UTILITIES</b>			
Gas	-	-	1,839.46
Electricity	1,523.85	1,523.85	1,577.69
Water	439.16	439.16	323.07
Broadband	595.63	595.63	507.05
<b>UTILITIES SUB TOTAL</b>		<b>2,558.64</b>	

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<b>Maintenance</b>		-		
Locks	9.00	9.00		74.46
Electrical	791.99	791.99		621.60
Fire Safety	440.00	440.00		253.00
Signage	802.80	802.80		150.00
Boiler	-	-		-
Garden / hedge cutting	2,088.98	2,088.98		1,880.00
Repairs & Renewals	-	-		1,513.31
Painting	-	-	-	454.73
<b>Maintenance Sub Total</b>		<b>4,132.77</b>		
<b>Insurance</b>	<u>1,211.82</u>	<b>1,211.82</b>	<b>1,211.82</b>	1,814.14
<b>Stationery, Postage &amp; Website</b>	<u>249.18</u>	<b>249.18</b>	<b>249.18</b>	426.53
<b>Asset Expenditure.</b>	<b>268.00</b>	<b>268.00</b>		-
<b>Grant Expenditure</b>				
Grant 1 Cost Green Energy Project	<b>2,652.67</b>	<b>2,652.67</b>	-	<b>2,652.67</b> 132,804.32
Grant 2 Cost Parc Owain Paths	<b>4,479.99</b>	<b>4,479.99</b>		<b>4,479.99</b>
Grant 3 Cost	-	-	-	-
Green Energy Transfers between accounts	-	-	-	2,789.29
Grant 4 Cost	-	-		-
Grant 5 Cost	-	-		-
Grant 6 Cost	-	-		-
Grant 7 Cost	-	-		-
Assets included in Grant Exp.	<b>1,297.16</b>	<b>1,297.16</b>	<b>1,297.16</b>	-
<b>Total Grant Expenditure</b>		<b>8,429.82</b>		
<b>AGM COSTS</b>	203.93	203.93		235.57
<b>MISC, Costs</b>	670.20	670.20		551.56
<b>TOTAL EXPENDITURE</b>	<u>26,015.12</u>			<u><b>155,726.85</b></u>
<b>NET</b>	<u><b>20,795.91</b></u>			<u><b>(3,184.43)</b></u>
<b>Bank / Cash Balances</b>				
<b>Petty Cash</b>				
Community Current 20 18 27 80994804	3,410.40			2606.72
SAVER 20 18 27 60527939	60,374.55			54982.71
PATHWAY 21 2018 27 30821438	184.12			265.55
GRANTS 20 18 27 13804534	<u>14,981.42</u>			299.60
	<b>78,950.49</b>			<b>58154.58</b>
		<b>20,795.91</b>		

Per rep

*Sheffield*  
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