

Neuadd Llandyfaelog

Income and Expenditure account - year ending 31st December 2025

Income	<u>2025</u>	<u>2024</u>
Hire		
Bowls	2,038.00	1,493.00
Show	154.00	248.00
YFC	210.00	478.00
Other Hire	1,955.00	1,186.00
Interest	62.00	66.00
Christmas Fayre	279.00	598.00
Donations/Grants	863.00	1,032.00
100 Club (including unbanked prizes)	1,260.00	1,420.00
National Grid refund	445.00	0.00
Fundraisers/Quiz/Events/Curry Night	3,053.00	618.00
Other Income		293.00
	<u>10,319.00</u>	<u>7,432.00</u>
Expenditure		
Gas / Electricity	-683	-764
Electrical Checks	-688	0
Other hall costs	-323	-686
Oil	-347	-651
Water Rates	-74	0
Fire Protection	-61	-79
Insurance	-938	-896
Miscellaneous	-145	-229
Maintenance / decoration	-596	-302
100 Club Winnings	-615	-795
Gambling License Fee	-20	-20
Fees and signs	-243	-322
Christmas Lights / tree	-150	-160
Cleaning and windows	-1,465	-1,377
Events and fundraising	-959	-474
Waste / sewage	-676	0
	<u>-7,983.00</u>	<u>-6,755.00</u>
Surplus of income over expenditure in 2025	<u>2,336.00</u>	<u>677.00</u>
Bank Reconciliation		
Opening Account Balance (01/01/25) - per 2024 a/cs	12237.00	11560.00
Surplus 2025	<u>2,336.00</u>	<u>677.00</u>
	<u>14,573.00</u>	<u>12,237.00</u>
Bank account statement balances 31/12/2025	14,032.00	
Unbanked Income relating to 2025	405.00	Banked Jan 2026
Debtors at 31/12/2025 (income relating to 2025)	325.00	
Cheque not cleared at 31/12/2025	-189.00	Cleared Jan / Feb 2026
Balance as per accounts	<u>14,573.00</u>	

*Dalyce James*