

Treasurers Report

As you are all aware the Covid restrictions have led to the cancellation of all the car boot sales this year. The only income the group has had have been donations from villagers and the pub quizzes, these having amounted to £321 in total.

However, expenditure during the year has been £2790. The major items as you will note from the accounts have been:

1. Use of the Memorial Hall and field (£430), this expenditure relates to the previous year's usage. The increase over the past year is due to an agreement reached between the group and the Memorial Hall committee which spreads the costs of the field expenses more equitably.
2. The insurance costs (£160) is the annual cost and is due at the beginning of the year so was paid before Covid restrictions were imposed.
3. Donations have been restricted to £156 to the Royal British Legion, this amount being raised from a pub quiz and £500 which was donated to Hope Restored which is a Llandudno food bank.
4. The £1230 cost of the Winter Festival consisted mainly of the Hog Roast, the Xmas tree and the musicians.
5. The hire of the skip during December was at a cost of £240.
6. The other items are of a minor nature and are self explanatory.

The group has £2537 in cash and bank balances but due to the uncertain nature of the current situation I think it is prudent to maintain a healthy balance to ensure any unforeseen expenditure can be covered.

Grwp Cymunedol Rowen Community Group

	2019/20	2018/19
Balance b/fwd	5006.31	6052.13
INCOME		
Car Boot Sale Proceeds		2623.99
Donations	90.00	
Coffee Mornings		318.00
Pub Quizzes	231.00	200.00
Total Income	<u>321.00</u>	<u>3141.99</u>
EXPENDITURE		
Memorial Hall	430.00	250.00
Hall use for meeting		18.00
Insurance	160.00	150.00
Gifts for outgoing Committee		110.00
Travel Expenses		62.55
Phone for CBS use	20.00	30.00
Donations	656.00	1873.12
Flowers for Volunteers helping at CBS		43.80
Croeso Sign (Dragon) Planning consent		190.00
Croeso Banner		146.40
Stationary /Printing for CBS		52.95
Bunting for Carnival		90.00
Village Meeting	10.88	
Contribution to children's Xmas party		120.00
Winter Festival (lights,electrical ,flyers)	1229.58	431.79
Skip Hire	240.00	
CVSC	15.00	
Poppy Wreath	20.00	18.50
CBS food and sundries	8.49	387.80
CBS Directional signage		212.90
Total Expenditure	<u>2789.95</u>	<u>4187.81</u>
Balance c/fwd	<u>2537.36</u>	<u>5006.31</u>
Bank	2342.10	
Petty Cash	95.26	
Float	100.00	
	2537.36	