

## **Treasurer's Report**

As you are no doubt aware this year had a similar feel as last year in so much as the car boot sales did not take place. This has meant that income has been considerably reduced due to the Covid restrictions, however, we have still managed to raise £751 due to kind donations and the chairman running zoom quizzes.

Expenditure has equally been considerably reduced with the major items being :-

- a) Insurance – this is an annual cost and is taken out at the beginning of each year irrespective of any restrictions which took place after the event.
- b) Zoom costs – this is the groups share of the cost since the memorial hall kindly donated £100. It should also be noted that this facility can be utilised by members of the Rowen Community to hold zoom meetings of their own.
- c) Donations – we felt that a single donation of £500 would be of more use to a charity than a number of small ones which would be lost in their general fundraising. To this end we donated to the local Women's refuge, who were more than grateful as it came just before Christmas.
- d) Welsh flag – as you can see the new flag is proudly flying.
- e) Children's gifts – this is the cost of Santa's presents at the tree lighting ceremony.

The group has £2254 in cash and bank balances.

We have allocated £1500 for the Christmas festival with its hog roast, children's presents and live music but hopefully we will not spend all of it. This will leave us with £754 which I propose we leave to cover the costs of start up for the car boot sales next year.

*L. Howell*

25/10/2021



## Grwp Cymunedol Rowen Community Group

	2020/21	2019/20
Balance b/fwd	2,537.36	5006.31
<b>INCOME</b>		
Car Boot Sale Proceeds		
Donations	353.74	90.00
Deposit returned for WF20	53.00	
Pub Quiz	345.00	231.00
<b>Total Income</b>	<b>751.74</b>	<b><u>321.00</u></b>
<b>EXPENDITURE</b>		
Memorial Hall		430.00
Hall use for meeting		
Insurance	170.00	160.00
Zoom costs	43.88	
Phone for CBS use		20.00
Donations	500.00	656.00
Welsh Flag	116.99	
Children's gifts	153.00	
Village Meetings		10.88
Winter Festival (lights,electrical)	32.98	1229.58
Skip Hire		240.00
CVSC		15.00
Poppy Wreath	18.50	20.00
CBS food and sundries		8.49
<b>Total Expenditure</b>	<b>1,035.35</b>	<b><u>2789.95</u></b>
Balance c/fwd	2253.75	<b><u>2537.36</u></b>
Bank	2153.75	2342.1
Petty Cash	0	95.26
Float	100.00	100
	<b>2253.75</b>	<b>2537.36</b>

*Bonjor mes D*  
Treasurer

REVIEWED  
*R. Kewell*  
25/10/2021