

Rowen Memorial Hall LL32 8YA

Registered charity no. 1204133

Income	2024	2025
Bank balance at April 1st	13,705.64	
British Gas balance	2,432.21	
Hire of Hall	5,048.01	
Bingo	209.30	
Snooker	970.00	
Short mat bowling	650.00	
Viridian Nutrition donation	250.00	
Website donation	100.00	
Conwy CBC annual grant towards running costs	348.72	
Open Gardens 2024	4,599.55	
Cinema	446.00	
Sale of old cooker	50.00	
Telephone kiosk information point donations	106.14	
Dwr Cymru compensation	300.00	
SumUp, Carnival.	171.71	29,387.28

Expenditure	
Gas	2,250.40
Electricity	835.23
Property insurance	1,074.05
WiFi	442.32
Water	389.43
Cleaning, inc. windows	1,735.00
Grass and bracken cutting	673.20
Cinema licence	301.01
Music licence	267.36
General Waste collection	154.44
Website hosting	100.00
Kitchen update	3,292.90
Legal work	1,843.72
Boiler servicing and repairs	656.00
Open Gardens 2024	498.16
Fire alarm and extinguishers, test and service	332.52
Playing Field, widen gateway; solar lighting.	292.96
Bowling equipment	160.44
SumUp, Carnival.	158.75

Cleaning sundries	60.42	
Secretarial sundries	50.00	
DVD's	36.58	
Balance at year end	13,782.39	29,387.28

I have examined the above accounts and I am satisfied that they are accurate.

Peter McFadden, Hall treasurer
Ynys Goch, Ty'n y Groes

Mark Crane
Minafon, Rowen

Date 1st June 2025