



Menter Siabod Ltd., Company No: 05697686
 Summary Balance Sheet, Year ended 28/02/19

| EXPENDITURE | | INCOME | |
|--------------------------------------|-------------------|--------------------------------|-------------------|
| Utilities | £1,505.95 | Art Clubs | £639.00 |
| Stationery, Admin & Office Equipment | £102.20 | Donations | £200.00 |
| Newsletter | £500.00 | Equipment/Other Room hires etc | £271.52 |
| Toiletries & Hygiene | £0.00 | Newsletter | £45.00 |
| Bank Charges & Corp'n Tax | £102.55 | IT Suite Hires | £0.00 |
| Web site | £191.94 | P&D Meter | £632.05 |
| Leases | £251.00 | Utilities | £37.97 |
| Donations | £2,194.00 | Lunch Club | £2,135.27 |
| Insurance | £1,542.19 | IT Club | £165.00 |
| Cinema | £317.76 | Youth Club | £360.00 |
| IT Suite Maintenance | £14.36 | Ladies' Coffee Morning | £570.00 |
| Pavilion Maintenance | £24.00 | Cinema Raffle | £714.10 |
| P&D Meter | £0.00 | Welsh Class | £1,830.00 |
| Lunch Club | £248.65 | | |
| | | | |
| Total Expenditure: | £6,994.60 | Total Income: | £7,599.91 |
| | | | |
| Closing Bank Balances | £29,490.21 | Opening Bank balances | £28,851.95 |
| Closing Cash Balance | £23.65 | Opening Cash balance | £56.60 |
| | | | |
| Grand Total | £36,508.46 | Grand Total: | £36,508.46 |

R Valintine
 Company Secretary 28th February 2019