
Clydach Community Council 2024/2025

Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	Operating Income	
0	Council Income	177,153
0	Vardre Hall	17,750
0	Forge Fach	88,724
0	Events	4,806
0	Administration	10,366
0	Forge Fach Play Park	480
<u>0</u>	Total Income	<u>299,279</u>
	Running Costs	
0	Human Resources	67,678
0	Vardre Hall	21,540
0	Forge Fach	95,043
0	Events	17,358
0	Administration	30,602
0	Forge Fach Play Park	5,169
0	Parks	6,870
0	Section 137 Grants	600
<u>0</u>	Total Expenditure	<u>244,860</u>
	General Fund Analysis	
0	Opening Balance	140,551
<u>0</u>	Plus : Income for Year	<u>299,279</u>
0		439,830
0	Less : Expenditure for Year	244,860
<u>0</u>		<u>194,970</u>
0	Transfers TO / FROM Reserves	0
<u>0</u>	Closing Balance	<u>194,970</u>