

SEIRIOL ALLIANCE GOOD TURN SCHEMEApril 6th 2021 – 5th April 2022INCOME

Donations	£211.00
Square	£235.55
Mini Bus Drivers	£125.10
Age Cymru	£33.93
Pay Pal	£0.98
DVSA Refund	£22.00
Canolfan Mini bus	£532.00
Community Transport	
Winter Funding	£1900.00

TOTAL Income £3060.56

EXPENDITURE

Powys County Council	£48.00
Bendigidolc	£180.00
DVLA	£165.00
DVSH	£33.00
Amazon	£127.60
Spar (Postage & stationery)	£41.88
St Davids Hospice	£17.50
BHIB Insurance	£816.21
Zettle	£34.80
Sugacane	£50.00
Imperative Defib Shop	£192.00
Currys	£568.98
Pod Point	£39.45
Endsleigh Insurance	£1840.09
W H Smith	£27.98
Mikes Garage MOT Repairs	£386.30
Go Daddy Europe	£14.39
ABC	£163.08
Aldi Lidl & Waitrose	£44.53
Carers Trust	£729.00
Zoom	£143.88
Via coms	£100.00
Mileage Payments	£198.20
CTA UK	£11.00
Llangoed Village hall	£15.00
Llandegfan Village Hall	£45.00
Jollys & Central Bakery	£29.80

TOTAL Expenditure £6062.67

Deficit Expenditure over income = £-3002.11 Balance 6/4/21 = £7246.21 minus £3002.11 = £4244.10
Balance Good Turn Scheme Account 06/04/2021 = £4244.10

I confirm that these accounts have been produced following extraction of all the available financial Information relevant to the 2021-2022 financial year.



Janet Owens JP Treasurer

Examined & Audited by



Jonathan Jenkins FCIB

SEIRIOL ALLIANCEApril 6th 2021 – 5th April 2022INCOME

Donations	£250.00
Transport Grant	£55417.20
Ynys Mon Council	£35000.00
POD Points	£1257.05
Always Aim High	£1080.00
Bike Ride	£1000.00
Llanddona CC ATF	£363.99
AnnBailey	£100.00
Maes cadnant	

TOTAL Income £94468.24

EXPENDITURE

Ysgol Llandegfan	£100.00
Pod Point Ltd	£6032.60
ABC	£187.29
Mikes Garage	£324.00
Canolfan salary Rhian	£13837.68
Rhian Expenses	£263.19
O2	£317.53
Endsleigh Insurance	£924.72
Vic Young –Mini Bus	£49126.60
Overnight Site	£114.00
Defib store	£481.44
Tomos Hughes	£67.00
Iorwerth Rowlands centre	£100.00
Llandegfan Parish Hall	£700.00
Llanfaes Comm Council	£223.00
David Hughes Comm Cntre	£100.00
Llangoed & Community Cncl	£1000.00
The Puffin	£160.00
Llangoed Village Hall	£200.00
Seindorf	£100.00
Llangoed Girl Guides	£200.00
G Doyle – Training	£125.00
Llanddona Village Hall	£200.00
Ffranc Trydanwr	£246.54
Sign Factory	£607.20

TOTAL Expenditure £75737.79

Surplus Income = £18730.45 - Balance Account 05/4/21 = £4072.86

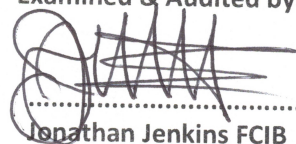
Total = £22803.31 Balance Seriol Alliance Account 06/04/2022 = £22803.31

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Janet Owens JP CEMap

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Jonathan Jenkins FCIB