

Treasurer's Report for 2022-2023

Summary: 2023 accounts leave the RDCA in a good financial position with a closing balance of just under £9000.

2023 End of year balances

Cash	£716.79	(+£250 on previous year)
Current Account	£456.20	(-£750 on previous year)
Deposit Account	£7585.67	(+£75 on previous year)

Income (@ £850)

A rainy village show meant record numbers of teas, coffees and cakes were consumed, and takings were up around £60 this year.

Simon's village calendars proved a big hit and raised a similar figure £379, and the RDCA appreciates Simon's efforts in making this both happen and a success. All revenue was donated to the Welsh Air Ambulance and St Barnabas Church.

- Rhandirmwyn village show, tea tent: £390.20 (+ @ £60 on previous year).
- Sales of village calendars: £379
- Bank interest: @ £75

Expenses (@ £1000)

- @ £350 For benches, signs, and small items around the roadside
- @ £250 Insurance (*Similar to last year*)
- @ £200 For hosting the website (*Similar to last year*)
- @ £150 For venue hire and expenses
- Donations made funded by the village calendar sales (£379)
 - Welsh air ambulance
 - St Barnabas Church

The year end accounts will be posted on the village website following the AGM in January 2024.

Neil Walters, Treasurer.
November, 2023