

**CYMEITHAS DDINESIG RHUTHUN A'R CYLCH**  
**RUTHIN AND DISTRICT CIVIC ASSOCIATION**


**Receipts and Payments Account for the year ended 31 August 2021**

	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	£	£	£	£
<b>RECEIPTS</b>				
Membership Fees/Donations	825		825	1,000
Raffles	0		0	86
Social/Fund Raising Events	0		0	81
Grants/Sponsorship				
Carroll Builders Ltd	0		0	70
HMRC Gift Aid Claim	0		0	699
Sundry	34		34	0
<b>TOTAL RECEIPTS</b>	<b>859</b>	<b>0</b>	<b>859</b>	<b>1,936</b>
<b>PAYMENTS</b>				
Insurance	0		0	184
Stationery, Postage & Printing	4		4	99
Town & Around - Design and Printing	81		81	50
Room Hire	0		0	35
Miscellaneous Expenses/Refreshments	19		19	59
Open Doors	0		0	608
Website	115		115	64
Quayle Awards	30		30	0
	<b>249</b>	<b>0</b>	<b>249</b>	<b>1,099</b>
<b>Net of receipts/(payments)</b>	<b>610</b>	<b>0</b>	<b>610</b>	<b>837</b>
Cash funds last year end	4,138	0	4,138	3,301
<b>Cash funds this year end</b>	<b>4,748</b>	<b>0</b>	<b>4,748</b>	<b>4,138</b>


**Assets and Liabilities as at 31 August 2021**

<b>ASSETS</b>	Unrestricted Funds	Restricted Funds
	£	£
Cash Funds		
Bank Account	4,748	0
<b>LIABILITIES</b>	None	

Based on the books and documents provided it is my opinion that the above account gives a true and fair view of the state of the Ruthin and District Civic Association's affairs as at 31 August 2021

  
W G Mawby A.C.I.B.

29/09/2021

  
Robert H Williams  
Treasurer