



20.04.2025

Welshpool

Town Clerk

Welshpool Town Council

Dear Sir.

Last year the Town Council very generously supported the annual 1940s weekend by giving us free use of the Town Hall for the weekend.

I write to ask if again the Town Council can support our efforts in staging another great event for the town.

I enclose a set of accounts from our recent annual meeting and look forward to hearing from you in the near future.

Should you and/or the Council have any queries I am only too willing to attend a meeting.

The dates for this year are 26<sup>th</sup> - 28<sup>th</sup> September 2025

Yours faithfully

Chew Mann



## WELSHPOOL 1940'S WEEKEND

### INCOME AND EXPENDITURE ACCOUNTS FOR 2024

<u>INCOME</u>	<u>2024</u>	<u>2023</u>
FUND RAISING	14,623.78	18,237.24
DONATIONS	1,709.50	88.44
GRANT, Powys CC	5,888.95	8,393.22
GRANT, Lottery	0.00	9,960.00
GRANTS, C F in Wales & Groundwork UK	1,500.00	0.00
OTHER – SPONSORSHIPS, STALLS etc	1,903.00	2,558.50
<b><u>TOTAL INCOME</u></b>	<b><u>25,625.23</u></b>	<b><u>39,237.40</u></b>
<b><u>EXPENDITURE</u></b>		
EVENTS/ACTIVITIES	19,858.51	29,977.43
STATIONERY,PRIZES,GIFTS ETC	1,441.76	2,363.55
ROOM HIRE	690.00	797.00
PCC CAR PARK	467.14	367.65
ADVERTS, PROMOTIONS	1,195.40	4,138.52
REFRESHMENTS	209.38	1,238.44
PUBLIC LIABILITY INSURANCE	319.20	577.09
ROAD CLOSURE COSTS, CORE	1,350.00	2,337.00
SUNDRY incl Accomodation	946.60	2,174.18
<b><u>SUB-TOTAL</u></b>	<b><u>26,477.99</u></b>	<b><u>43,970.86</u></b>
<b><u>REPRESENTED BY :</u></b>		
<b><u>BANK ACCOUNT BALANCE B/FWD</u></b>	<b>10,346.19</b>	<b>16,081.70</b>
Add receipt not banked until later	606.05	0.00
Less cheques not cashed	(495.00)	(891.00)
CASH DRAWN FOR PETTY CASH	20.00	360.00
CASH IN BANK C/FWD	9,619.48	10,346.19
Less cheques not cashed	(35.00)	(495.00)
Add receipt not banked until later	0.00	606.05
<b><u>NET LOSS FOR THE YEAR</u></b>	<b>(872.76)</b>	<b>(5,093.46)</b>

	<u>2024</u>	<u>2023</u>
<b><u>PETTY CASH</u></b>		
<b><u>INCOME</u></b>		
<b><u>Balance b/fwd</u></b>	<b>31.29</b>	<b>18.80</b>
<b>Cash from Bank account</b>	20.00	360.00
Cash from Donations/Sales etc	40.50	1.20
<b>Total</b>	<b>91.79</b>	<b>380.00</b>
<b><u>Expenditure:</u></b>		
Prizes	43.92	107.67
Refreshments	0.00	127.92
Printing, postages & photocopying	6.70	69.82
Sundry expenses	6.40	44.88
Difference	0.00	(1.58)
<b>Total</b>	<b>57.02</b>	<b>348.71</b>
<b>End of Year Balance to C/fwd</b>	<b>34.77</b>	<b>31.29</b>

**Petty Cash was checked at £34.77**

These accounts have been prepared from the information and explanations supplied without carrying out an audit and are certified to be in accordance therewith.

Signed by M.D.Evans: Independent person: *M D Evans*.

Date *19-2-2025*

We approve these accounts and confirm that we have made available all relevant records and information for the preparation of these accounts.

Signed by E.Gannon: Treasurer *E. Gannon*.

Date *19/2/2025*