

**Profit and Loss Account for year ending the 5th April 2025**

	2023-24	2024-25
	£	£
<b>BMFA Area Grant</b>	4,200	1,000
<b>Expenses</b>		
Car, Van and Travel Expenses	114	0
Rent, rates, power and insurance costs	0	0
Club Support / Workshops	304	773
Bank charges	0	4
Zoom Fees	144	156
	<u>562</u>	<u>933</u>
Profit	<u>3,638</u>	<u>67</u>

**Balance Sheet as at the 5th April 2025**

	Notes	2023-24	2024-25
<b>Current Assets</b>			
Bank/Building Society Balances		6,518	6,518
Cash in Hand		0	0
		<u>6,518</u>	<u>6,518</u>
<b>Net Current Assets</b>		6,518	6,518
<b>Net Assets</b>		<u>6,518</u>	<u>6,518</u>
<b>Capital Account</b>			
Balance at start of period		2,880	6,518
Net Profit		3,638	67
		<u>6,518</u>	<u>6,585</u>

**Profit and Loss Account Analysis as at the 5th April 2025**

	2023-24	2024-25
	£	£
<b>BMFA Area Grant</b>		
BMFA Area Grant	<u>4,200</u>	<u>1,000</u>
<b>Car, Van and Travel Expenses</b>		
Travel and Subsistence	<u>114</u>	<u>0</u>
<b>Rent, rates, power and insurance costs</b>		
Rent	<u>0</u>	<u>0</u>
<b>Other Business Expenses</b>		
Eggy Wcs		199
Cardiff tx's		430
Lleyn WCs		144
Club Support / Workshops	304	<u>773</u>
Postage	0	0
Bank charges		4
Zoom Fees	144	156