

**Partneriaeth Eco Dyffryn Dyfi Eco Valley Partnership**  
**Profit and Loss by Class**  
 April 2022 - March 2023

	10. Perennial Green Manures	11 - Outdoor Health Project	11.1 - PONT	11.3 - PAVO PTHB Small Grant	Total 11 - Outdoor Health Project	13 - Biosphere Secr	14 - Biospher e / CMI	15. Ceredigion Growing	16. E- Bikes	17 - Renw E & Sust Proj	18. Energy Local Machynl eth	19 - Mach Food Surplus/ Y Pantri	20. Taj Mahal Community Hub	21 - Communit y Energy Fund	3 - Swift Bird Boxes	4 - Eginriad (Heart Mind Body Support)	4.d - Powys Together	4.h - Lottery Awards for All	Total 4 - Eginriad (Heart Mind Body Support)	
Income	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
DIVIDEND income	439.46				0.00														0.00	
Donations	25.00				0.00		60.00			205.00	282.00		122.42	105.00		590.00	47.34		47.34	
Sales					0.00				300.00										0.00	
Services	23,209.17				0.00	4,950.00					20.00								0.00	
Uncategorised Income			120.00		120.00														0.00	
<b>Total Income</b>	<b>£ 23,673.63</b>	<b>£ 0.00</b>	<b>£ 120.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 120.00</b>	<b>£ 4,950.00</b>	<b>£ 60.00</b>	<b>£ 0.00</b>	<b>£ 505.00</b>	<b>£ 282.00</b>	<b>£ 20.00</b>	<b>£ 122.42</b>	<b>£ 105.00</b>	<b>£ 0.00</b>	<b>£ 590.00</b>	<b>£ 47.34</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 47.34</b>
<b>Gross Profit</b>	<b>£ 23,673.63</b>	<b>£ 0.00</b>	<b>£ 120.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 120.00</b>	<b>£ 4,950.00</b>	<b>£ 60.00</b>	<b>£ 0.00</b>	<b>£ 505.00</b>	<b>£ 282.00</b>	<b>£ 20.00</b>	<b>£ 122.42</b>	<b>£ 105.00</b>	<b>£ 0.00</b>	<b>£ 590.00</b>	<b>£ 47.34</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 47.34</b>
<b>Expenses</b>																				
Accountancy	775.00				0.00														0.00	
Advertising	30.59		5.00		5.00					20.00									0.00	
Bank charges	161.55				0.00														0.00	
Bookkeeping and Payroll	1,235.00				0.00														0.00	
Community Grant					0.00														0.00	
Contractors	17,660.74	18,296.77	30,097.77	4,786.37	34,884.14	698.66	72.44	6,863.78	228.00			1,312.52	50.00			1,070.00	600.00	4,821.15	6,491.15	
Food and Drink	411.49			283.95	283.95	17.58		200.00											0.00	
Insurance	2,512.29				0.00							106.40	474.44						0.00	
Light and heat	2,221.06				0.00								664.73						0.00	
Marketing and Dissemination	12.00				0.00							0.99							0.00	
Meeting Costs	125.00	82.50	653.33		653.33	18.75												184.00	184.00	
Office expenses, repairs & maintenance	47.94	75.00			0.00														0.00	
Printing, postage and stationery	813.43	58.48	231.00		231.00					869.00						31.00			31.00	
Project equipment, maintenance and servicing	29.95	389.81	749.88		749.88				270.00			33.48	33.48		877.00				0.00	
Project Management					0.00			809.34											0.00	
Rates					0.00								431.59						0.00	
Rent	2,026.55				0.00								-75.00						0.00	
Repairs and maintenance	245.00				0.00														0.00	
Software subs	1,372.72				0.00														0.00	
Subscriptions	757.46		85.00		85.00														0.00	
Sundry expenses	205.57	151.42	306.59		306.59					250.00					196.66				0.00	
Telephone	177.45		169.12		169.12	9.33	71.52												0.00	
Training	70.00	51.50			0.00														0.00	
Transfer of Grant					0.00									910.00	807.76	3,000.00			3,000.00	
Travelling expenses	13.93	269.65	2,925.82		2,925.82	210.54		78.30										109.40	109.40	
UK Corporation Tax	85.50				0.00														0.00	
WAGES	66,452.29		29,020.13		29,020.13	3,995.14							4,200.43						0.00	
Pension	4,905.90		667.08		667.08														0.00	
<b>Total WAGES</b>	<b>£ 71,358.19</b>	<b>£ 0.00</b>	<b>£ 29,687.21</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 29,687.21</b>	<b>£ 3,995.14</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 4,200.43</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	
<b>Total Expenses</b>	<b>£ 102,348.41</b>	<b>£ 19,375.13</b>	<b>£ 64,910.72</b>	<b>£ 5,070.32</b>	<b>£ 0.00</b>	<b>£ 69,981.04</b>	<b>£ 4,950.00</b>	<b>£ 143.96</b>	<b>£ 7,951.42</b>	<b>£ 498.00</b>	<b>£ 1,139.00</b>	<b>£ 0.00</b>	<b>£ 1,453.39</b>	<b>£ 5,779.67</b>	<b>£ 910.00</b>	<b>£ 1,881.42</b>	<b>£ 4,101.00</b>	<b>£ 600.00</b>	<b>£ 5,114.55</b>	<b>£ 9,815.55</b>
<b>Net Operating Income</b>	<b>-£ 78,674.78</b>	<b>-£ 19,375.13</b>	<b>-£ 64,790.72</b>	<b>-£ 5,070.32</b>	<b>£ 0.00</b>	<b>-£ 69,861.04</b>	<b>£ 0.00</b>	<b>-£ 83.96</b>	<b>-£ 7,951.42</b>	<b>£ 7.00</b>	<b>-£ 857.00</b>	<b>£ 20.00</b>	<b>-£ 1,330.97</b>	<b>-£ 5,674.67</b>	<b>-£ 910.00</b>	<b>-£ 1,291.42</b>	<b>-£ 4,053.66</b>	<b>-£ 600.00</b>	<b>-£ 5,114.55</b>	<b>-£ 9,768.21</b>
<b>Other Income</b>																				
Bank interest - received	131.31				0.00									7.97					0.00	
GRANTS	5,115.00	59,998.00	82,683.87	4,770.00	87,453.87		0.00	7,951.42		3,772.00		3,600.00	9,200.00					9,612.00	9,612.00	
Income C/F			-16,149.61	300.32	62.57	-15,786.72				82,988.90	44.00			1,949.63	2,154.00	4,054.20	600.00		4,654.20	
Other finance income					0.00									1,356.50					0.00	
Sundry income	12,728.11				0.00					4,804.48									0.00	
Transfer of wages costs to Project	64,365.82				0.00														0.00	
<b>Total Other Income</b>	<b>£ 82,340.24</b>	<b>£ 59,998.00</b>	<b>£ 66,534.26</b>	<b>£ 5,070.32</b>	<b>£ 62.57</b>	<b>£ 71,667.15</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 7,951.42</b>	<b>£ 0.00</b>	<b>£ 91,565.38</b>	<b>£ 44.00</b>	<b>£ 3,600.00</b>	<b>£ 9,200.00</b>	<b>£ 3,314.10</b>	<b>£ 2,154.00</b>	<b>£ 4,054.20</b>	<b>£ 600.00</b>	<b>£ 9,612.00</b>	<b>£ 14,266.20</b>
<b>Other Expenses</b>																				
Internal Transfer	1,771.12				62.57	62.57				-63.11						0.54			0.54	
<b>Total Other Expenses</b>	<b>£ 1,771.12</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 62.57</b>	<b>£ 62.57</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ -63.11</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.54</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.54</b>	
<b>Net Other Income</b>	<b>£ 80,569.12</b>	<b>£ 59,998.00</b>	<b>£ 66,534.26</b>	<b>£ 5,070.32</b>	<b>£ 0.00</b>	<b>£ 71,604.58</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 7,951.42</b>	<b>£ 0.00</b>	<b>£ 91,628.49</b>	<b>£ 44.00</b>	<b>£ 3,600.00</b>	<b>£ 9,200.00</b>	<b>£ 3,314.10</b>	<b>£ 2,154.00</b>	<b>£ 4,053.66</b>	<b>£ 600.00</b>	<b>£ 9,612.00</b>	<b>£ 14,265.66</b>
<b>Net Income</b>	<b>£ 1,894.34</b>	<b>£ 40,622.87</b>	<b>£ 1,743.54</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 1,743.54</b>	<b>£ 0.00</b>	<b>-£ 83.96</b>	<b>£ 0.00</b>	<b>£ 7.00</b>	<b>£ 90,771.49</b>	<b>£ 64.00</b>	<b>£ 2,269.03</b>	<b>£ 3,525.33</b>	<b>£ 2,404.10</b>	<b>£ 862.58</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 4,497.45</b>	<b>£ 4,497.45</b>

6. Climate Boost		7 - Tyfu Dyfi		8. Blas Dyfi		9. Dyfodol Dyfi (CLOSED)		TOTAL	
							2,330.95		439.46
									3,767.71
									300.00
									28,179.17
									120.00
<b>£</b>	<b>0.00</b>	<b>£</b>	<b>0.00</b>	<b>£</b>	<b>0.00</b>	<b>£</b>	<b>2,330.95</b>	<b>£</b>	<b>32,806.34</b>
<b>£</b>	<b>0.00</b>	<b>£</b>	<b>0.00</b>	<b>£</b>	<b>0.00</b>	<b>£</b>	<b>2,330.95</b>	<b>£</b>	<b>32,806.34</b>
									775.00
							25.00		80.59
	7.76		51.00						220.31
									1,235.00
			35,499.25						35,499.25
	520.00		43,449.54				9,633.04		140,160.78
							41.43		1,111.53
									3,392.79
									2,885.79
									807.51
			164.52				630.00		1,716.58
			538.00				115.00		129.61
			6.67						2,758.97
	16.21		140.00				599.85		41,730.99
	2,432.33		36,827.92				87.14		4,440.00
							3,630.66		431.59
									11,772.45
			9,097.45				723.45		245.00
									2,243.28
			870.56						842.46
									1,293.47
			183.23						697.91
			270.49						121.50
									169,673.19
			164,955.43						4,915.05
			1,307.41						85.50
	2,211.65		87,431.94				5,812.88		199,124.46
	121.68								5,694.66
<b>£</b>	<b>2,333.33</b>	<b>£</b>	<b>87,431.94</b>	<b>£</b>	<b>0.00</b>	<b>£</b>	<b>5,812.88</b>	<b>£</b>	<b>204,819.12</b>
<b>£</b>	<b>5,309.63</b>	<b>£</b>	<b>381,250.15</b>	<b>£</b>	<b>0.00</b>	<b>£</b>	<b>21,298.45</b>	<b>£</b>	<b>634,085.22</b>
<b>-£</b>	<b>5,309.63</b>	<b>-£</b>	<b>381,250.15</b>	<b>£</b>	<b>0.00</b>	<b>-£</b>	<b>18,967.50</b>	<b>-£</b>	<b>601,278.88</b>
			293.46						432.74
			352,503.61				18,967.50		558,173.40
	3,538.51		40,597.05		5.00				120,144.57
									1,356.50
									17,532.59
									64,365.82
<b>£</b>	<b>3,538.51</b>	<b>£</b>	<b>393,394.12</b>	<b>£</b>	<b>5.00</b>	<b>£</b>	<b>18,967.50</b>	<b>£</b>	<b>762,005.62</b>
									0.00
<b>-£</b>	<b>1,771.12</b>	<b>£</b>	<b>0.00</b>	<b>£</b>	<b>0.00</b>	<b>£</b>	<b>0.00</b>	<b>£</b>	<b>0.00</b>
<b>£</b>	<b>5,309.63</b>	<b>£</b>	<b>393,394.12</b>	<b>£</b>	<b>5.00</b>	<b>£</b>	<b>18,967.50</b>	<b>£</b>	<b>762,005.62</b>
<b>£</b>	<b>0.00</b>	<b>£</b>	<b>12,143.97</b>	<b>£</b>	<b>5.00</b>	<b>£</b>	<b>0.00</b>	<b>£</b>	<b>160,726.74</b>

**Partneriaeth Eco Dyffryn Dyfi Eco Valley Partnership**  
**Balance Sheet**  
As of March 31, 2023

	<b>Total</b>
<b>Fixed Asset</b>	
<b>Tangible assets</b>	
Computer equipment accumulated depreciation brought forward	-167.00
Computer equipment additions at cost	12,637.96
Computer equipment depreciation charge for year	-12,304.96
Fixtures and Fittings Acc Depreciation	-23,197.51
Furniture and Fixtures	23,197.51
Hydro scheme shares	0.43
Machinery and equipment	3,210.00
<b>Total Tangible assets</b>	<b>£ 3,376.43</b>
<b>Total Fixed Asset</b>	<b>£ 3,376.43</b>
<b>Cash at bank and in hand</b>	
ECODYFI Current account	20,838.38
Save Energy A/C **951	2,404.11
SAVINGS A/C ***943	32,792.92
Tyfu Dyfi	82,205.02
<b>Total Cash at bank and in hand</b>	<b>£ 138,240.43</b>
<b>Debtors</b>	
Debtors	6,015.00
<b>Total Debtors</b>	<b>£ 6,015.00</b>
<b>Current Assets</b>	
CWM CADIAN HYDRO LOAN	9,999.57
Other debtors	7,060.32
Prepayments	21,388.02
<b>Total Current Assets</b>	<b>£ 38,447.91</b>
<b>Net current assets</b>	<b>£ 182,703.34</b>
<b>Creditors: amounts falling due within one year</b>	
Trade Creditors	
CREDITORS	9,577.89
<b>Total Trade Creditors</b>	<b>£ 9,577.89</b>
<b>Current Liabilities</b>	
Accruals	11,961.54
VAT Control	-146.06
VAT Suspense	-6,911.39
<b>Total Current Liabilities</b>	<b>£ 4,904.09</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£ 14,481.98</b>
<b>Net current assets (liabilities)</b>	<b>£ 168,221.36</b>
<b>Total assets less current liabilities</b>	<b>£ 171,597.79</b>
<b>Total net assets (liabilities)</b>	<b>£ 171,597.79</b>
 <b>Capital and Reserves</b>	
Retained Earnings	10,871.05
Funds Carried Forward	158,832.40
Profit for the year	1894.34
<b>Total Capital and Reserves</b>	<b>£ 171,597.79</b>