

**LLANDRINDOD WELLS SPA TOWN  
TRUST LIMITED**

**ACCOUNTS AND TRUSTEES REPORT FOR THE YEAR ENDED  
31st MARCH 2021**

**Roman Village Accounting Services  
Rowan Cottage, Three Cocks, Brecon**

**Llandrindod Wells Spa Town Trust**  
**Trustee's/Chairman's Report**  
**Chair - Amanda Clark**  
**Financial Year 2020 21**

It was one of the most unprecedented years in the Trust's history. Covid 19 and Lockdown had a devastating effect on the day to day running of the Complementary Health Centre, with the Coffee Shop and Heritage Centre having to close until further notice and the Health Centre having to undergo radical internal changes in order to comply with new Covid secure regulations.

Rosemary Byfleet, the then Chair, alongside Sue Darby, the acting Chair, secured many grants and funding for the heating and refurbishment of the property. The huge amount of work was done, after restrictions were lifted, and the Complementary Health Centre was able to re-open in the Autumn, with all the practice rooms now containing their own individual wash basins, hand sanitisers and other paraphernalia required.

This was achieved, in no small part, by the dedication of the Directors, notably: Susan Collins, Mark Rolinson, Graham Jones and Rosemary Byfleet with a huge help from Sue Darby. I joined the board in July of 2020, amidst all of the planning and organising and was inspired by their determination to get the building back up and running. It was a huge undertaking, with no room for error, as we were talking about peoples' lives. A lot of the therapists saw very poorly individuals that needed to feel and be safe. They achieved this.

Sadly, all bar two of the Directors from 2020 resigned from the board. I believe Covid took its toll in more ways than could be counted.

2021 saw a brand new board, with new members and fresh ideas. Getting more directors and board members and getting the Heritage Centre back up and running was to be the focus for the next year, and encouraging the therapists to start to use the Health Centre again. We happily saw the return of several therapies, but are aware that more needs to be done, to promote the Centre as a safe covid-secure space.

I would like to take this opportunity to thank Rosemary, Susan, Graham, Mark and Sue for their dedication and hard work, without which this Trust may well have become another victim to the pandemic.

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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

INCOME	2020/21		2019/20	
	£	p	£	p
Café Sales			2397.76	
Cafe Purchases		0.00	1114.32	1283.44
Therapist Room Rentals	2703.50		11327.81	
Other Room Rentals	315.00		2119.00	
HMCTS Receipts	240.00		326.06	
PayPal Giving	50.00		50.00	
Maintenance Grants Received	8035.00		239.00	
Business Support Grants	23000.00		0.00	
Insurance Claim	1725.00		0.00	
Bank Compensation	0.00		250.00	
Sundry Income	107.72		0.00	
Interest Received	0.00		1.51	
	<b>36176.22</b>		<b>15596.82</b>	
<b>EXPENDITURE</b>				
Cost of Employment	0.00		2395.16	
Rent	0.00		50.00	
Rates and Water	63.50		365.00	
Heat and Light	2652.02		7162.54	
Insurance	682.49		682.21	
Repairs and Maintenance	19401.61		246.86	
Repairs and Maintenance - Grant Aided	7931.30		0.00	
Equipment Repairs and Renewals	345.70		392.46	
Telephone and Internet	772.09		709.82	
Cleaning	677.59		561.81	
Accountancy	360.00		480.00	
Sundry Expenses	143.30		95.97	
	<b>33029.60</b>		<b>13141.83</b>	
<b>Surplus of Income over Expenditure</b>	<b>3146.62</b>		<b>2454.99</b>	
Depreciation for the Year	120.00		143.00	
<b>Surplus (Deficit) of Income over Expenditure</b>	<b>3026.62</b>		<b>2311.99</b>	

**LLANDRINDOD WELLS SPA TOWN**  
**TRUST LIMITED**

**BALANCE SHEET AS AT 31st MARCH 2021**

<b>ASSETS</b>	<b>2021</b>		<b>2020</b>	
	<b>£</b>	<b>p</b>	<b>£</b>	<b>p</b>
Cash at Bank - Current Account	27280.74		6862.05	
Cash at Bank - Action Team Account	1361.31		15151.88	
Cash on Hand	477.50		3669.83	
Petty Cash	30.00		0.00	
Debtors and Prepayments	0.00		0.00	
	<u>29149.55</u>		<u>25683.76</u>	
Stocks on Hand	0.00		0.00	
Equipment Valuation Brought Forward	570.00		713.00	
Additions in the year	<u>0.00</u>		<u>0.00</u>	
	570.00		713.00	
Depreciation for this Year	<u>120.00</u>	450.00	<u>143.00</u>	570.00
<b>TOTAL ASSETS</b>	<u>29599.55</u>		<u>26253.76</u>	
<b>LIABILITIES</b>				
Creditors and Deferred Income	640.00		200.83	
Accruals	<u>360.00</u>		<u>480.00</u>	
	1000.00		680.83	
<b>NET ASSETS</b>	<u>28599.55</u>		<u>25572.93</u>	
<b>Represented by</b>				
<b>Accumulated Fund</b>				
Balance Brought Forward	25572.93		23260.94	
Surplus (Deficit) on for the Year	3026.62		2311.99	
	<u>28599.55</u>		<u>25572.93</u>	

The attached Accounts and Balance Sheet have been prepared from the Records and information provided by the Llandrindod Wells Spa Town Trust Limited and are in accordance therewith.

**Roman Village Accounting Services**

**15th October 2021**