

LLANSAINT WELFARE HALL & SPORTS & RECREATION ASSOCIATION

England & Wales · Charity number 1099132

Details

Status Registered

Legal form Other

Registered 2003-08-26

Register [View on the Charity Commission register](#)

Contact

Address Llansaint Welfare Hall
Heol Gwermont
Llansaint
Kidwelly
Dyfed
SA17 5JA

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Website www.stishmaelscc.org.uk

Activities

Objects: TO PROVIDE IN THE INTERESTS OF SOCIAL WELFARE A PUBLIC RECREATION GROUND WELFARE HALL AND PLAYING FIELD FOR THE USE OF THE HABITANTS OF THE COMMUNITY OF LLANSAINT

Activities: Village Welfare Hall and Sport Field

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** THE COMMUNITY OF LLANSAINT
- Carmarthenshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,162	£35,281	-	-
2024-03-31	£24,942	£23,580	-	-
2023-03-31	£21,984	£33,830	-	-
2022-03-31	£17,721	£123,712	-	-
2021-03-31	£118,730	£6,952	-	-

Trustees

Name	Role	Appointed
Percy William Paul Emmett		2024-11-14
Ricky Owen		2024-05-23

Accounts

Sharon Conlan-Davies

Ty Melyn, 3 Y Crofft, Llansaint, SA17 5JQ

Tel 07837 000409 email shazconlan@aol.com

The treasurer

Llansaint Wellfare Hall

Llanstaint

13th June 2025

Audit of financial accounts for the tax year 2024/25

Dear Chris

I can confirm that I have audited the accounts for 24/25 and am satisfied that they are all correct and reconciled

Yours sincerely



Sharon Conlan-Davies

Accountant

	Opening Balance	Closing Balance
	1st April 2024	31st March 2025
Main	£ 3,810.96	£ 23,394.28
Parc Y Ty	£ 1,198.87	£ 1,221.74
Lottery	£ 632.79	£ 965.98
Cash	£ 1,094.01	£ 1,036.07
Total	£ 6,736.63	£ 26,618.07

£ 19,583.32
£ 22.87
£ 333.19
-£ 57.94
£ 19,881.44

-£ 0.00

Monthly	Total Out	Total In	Profit/Loss
April	-£ 854.26	£ 22,311.91	£ 21,457.65
May	-£ 848.62	£ 474.70	-£ 373.92
June	-£ 2,544.29	£ 3,331.75	£ 787.46
July	-£ 2,771.01	£ 3,754.42	£ 983.41
August	-£ 765.87	£ 927.40	£ 161.53
September	-£ 391.81	£ 67.69	-£ 324.12
October	-£ 886.11	£ 420.29	-£ 465.82
November	-£ 1,111.28	£ 950.20	-£ 161.08
December	-£ 953.11	£ 21,279.82	£ 20,326.71
January	-£ 614.48	£ 1,091.46	£ 476.98
February	-£ 20,986.33	£ -	-£ 20,986.33
March	-£ 2,844.08	£ 843.05	-£ 2,001.03
Year Total	-£ 35,571.25	£ 55,452.69	£ 19,881.44

Breakdown	Out	In	Profit / Loss
Bar	-£ 3,796.39	£ 7,040.36	£ 3,243.97
Hall Hire	£ -	£ 1,312.00	£ 1,312.00
Donations		£ 43,201.00	£ 43,201.00
Grants	£ -	£ -	£ -
Lottery	-£ 252.00	£ 601.00	£ 349.00
Advertising	-£ 24.88		-£ 24.88
Utilities	-£ 2,919.65		-£ 2,919.65
Insurance/Licences	-£ 1,319.89		-£ 1,319.89
Account Charges	-£ 197.56	£ 22.87	-£ 174.69
Maintenance	-£ 484.07		-£ 484.07
Grass Cutting	-£ 884.00		-£ 884.00
Sensory Garden			£ -
Bingo/Quiz/Events	-£ 1,706.72	£ 2,855.19	£ 1,148.47
refurbishment	-£ 22,223.56		-£ 22,223.56
equipment	-£ 1,195.06	£ 130.46	-£ 1,064.60
other	-£ 277.66		-£ 277.66
Totals	-£ 35,281.44	£ 55,162.88	£ 19,881.44

Accounts

Llansaint Welfare Hall
 Charity No 1099132
 Llansaint Recreational and Welfare Hall No2 Account (Parc y TY)
 01/04/2020 - 31/03/2021

	Income	Expenditure	Profit and Loss
Interest	0.50	0.00	0.50
Total	0.50	0.00	0.50
Opening Balance As at 01-04-2020			£1,171.80
Closing Balance As at 31-03-2021			£1,172.30

Opening Balance as at 01-04-2020 £1,171.80 ✓
 Closing Balance as at 31-03-2021 £1,172.30 ✓

Bank Balance £1,172.30
 Discrepancy £0.00

I CERTIFY THAT THIS IS A TRUE REFLECTION OF THE ACCOUNT

W. Jones BS2

Llansaint Welfare Hall
Charity No 1099132
Llansaint Recreational and Welfare Hall Lottery Account
01/04/2020 - 31/03/2021

	Income	Expenditure	Profit and Loss
Contributions	£1,213.00		
LA Prop Doc	£25.00		+ £81,238.00
Welsh Government Grant (Transfer from Main Account)	£80,000.00		
		£590.00	- £590.00
Total	£81,238.00	£590.00	£80,648.00
Opening Balance As at 01-04-2020			£11,333.82
Closing Balance As at 31-03-2021			£91,981.82

Opening Balance as at 01-04-2020 £11,333.82

Closing Balance as at 31-03-2021 £91,981.82

Bank Balance £91,981.82

Discrepancy £0.00

UNPRESENTED CHEQUES (APRIL PRESENTED) 50.00

CLOSING BALANCE 91,931.82

I CERTIFY THAT THIS IS A TRUE REFLECTION OF THE ACCOUNT.

Mandy BSL

BALANCE POTENTIALLY COULD BE LOWER DUE TO UNPRESENTED CHEQUES.

Llansaint Welfare Hall
Charity No 1099132
Llansaint Recreational and Welfare Hall Account
01/04/2020 - 31/03/2021

	Income	Expenditure	Profit and Loss
Fundraisers			
Events			- £76.00
Bar Licence		£70.00	
Bar Stock	£186.00		
Annual Lottery Fee		£40.00	
Hall Hire	£132.00	£10.00	
Camping	£250.00		£3723.71
Cleaning/Admin		£1,007.03	
Insurance		£887.89	
Maintenance		£1,293.62	
Architect		£907.20	
Annual Grant	£1,424.00		
Grass Cutting		£686.00	+ £35,738.00
Welsh Government	£115,000.00	£80,000.00	
Grants		Transfer to Lottery Ac.	
Utilities			
Swalec (main Hall)		£1,101.33	- £1,460.72
Southern Electric		£245.47	
(Toilets)			
Welsh Water		£113.92	
Beneficiary Payment			
Estate of Rose	£500.00		+ £500.00
Hepburn			
Total	£117,492.00	£86,362.46	£31,129.54
Unpresented Cheques			
Grass Cutting	£686.00		£926.00
Hedge Cutting	£240.00		
Opening Balance			£11,232.02
As at 01-04-2020			
Closing Balance			£43,287.56 ✓
As at 31-03-2021			