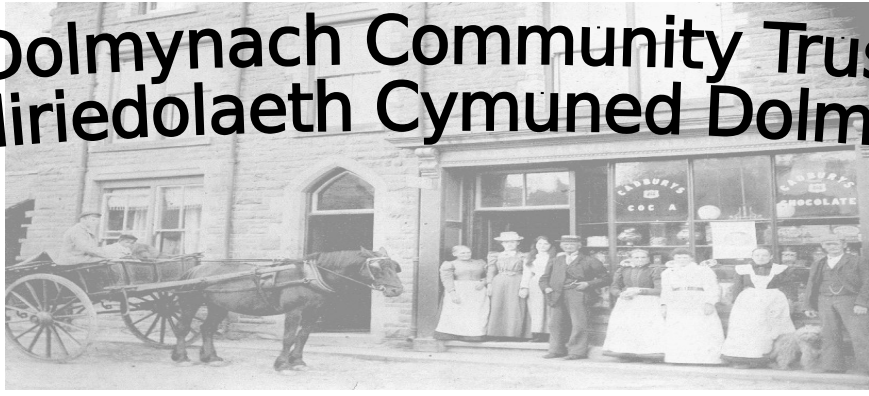


Dolmynach Community Trust Ymddiriedolaeth Cymuned Dolmynach



Registered Number 1120975

Dolmynach House
Bridge Street
Rhayader
Powys
LD6 5AG.

10.11.2021

Trustee Report

During the year 2021-2021 the renovation of the Wye Fall Flat has been completed and placed in the hands of local Estate Agent, Claire Evans, to find tenant.

Fixed price tenders have been sought for Ty Graig, Water Lane Rhayader.

G Lloyd Lewis
Secretary

Dolmynach Community Trust
Accounts for year ending 31/03/2021

| Income | 2021 | 2020 | Expenditure | 2021 | 2020 |
|---------------------|-----------|----------|--------------------------|------------|-----------|
| | £ | £ | | £ | £ |
| Opening Balance | 24638.22 | 6922.56 | ADT | 904.14 | 755.15 |
| St James' Place | 10,000.00 | 54424.88 | BT | 398.24 | 491.85 |
| Refund Welsh Water | | 0 | British Gas | 315.53 | 362.56 |
| Radnorshire Society | 1200.00 | 1200.00 | Swalec | 1422.99 | 2135.54 |
| Ben Lloyd | 500.00 | 1000.00 | Welsh Water | 355.86 | 393.72 |
| FIT Payment | 0 | 3283.11 | Electric Heaters | | 0 |
| Rent Flat | 3675.00 | 0 | Williams Jet Wash | 0 | 420.00 |
| | | | NFU Mutual | 1908.29 | 1878.37 |
| | | | P. Holder | 0 | 10181.57 |
| | | | Cread Cyf | 0 | 1563.80 |
| | | | George Building Con | 3030.00 | 1792.00 |
| | | | Anvic Carpets | 0 | 1055.00 |
| | | | M J Stewart | 142.00 | 3370.00 |
| | | | Ian Lewis Blinds | 0 | 758.00 |
| | | | Wozencraft & Morgan | 28340.00 | 12318.96 |
| | | | R.B.S. | 0 | 4715.81 |
| | | | Clare Evans & Co | 441.00 | 0 |
| | | | Rent Smart Wales | 33.50 | 0 |
| | | | Powys Planning | 230.00 | 0 |
| | | | Balance as at 31/03/2021 | 2491.67 | 24,638.22 |
| | | | | £40,013.22 | |

£40,013.22

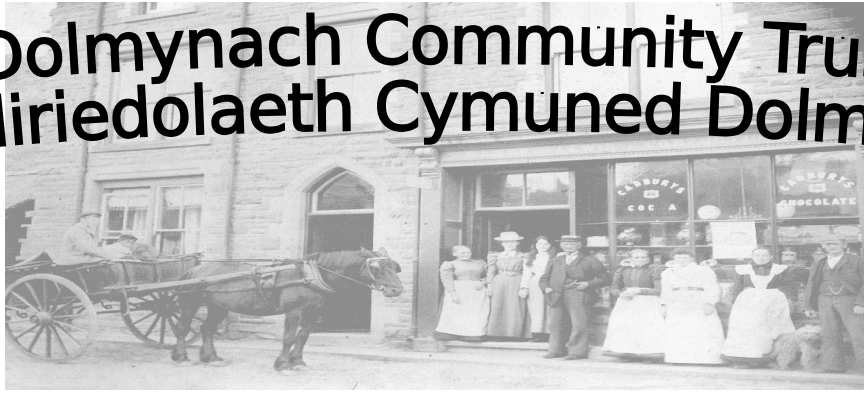
£40,013.22

I have examined the books and supporting documents available to me and have found the accounts to be correct.

Auditor..... *C. Lewis*

Treasurer..... *M. P. Jones*

Dolmynach Community Trust Ymddiriedolaeth Cymuned Dolmynach



Registered Number 1120975

Dolmynach House
Bridge Street
Rhayader
Powys
LD6 5AG.

10.11.2022

Auditors Report

The Auditor has accepted the Accounts as correct with no alterations for the coming year.