

Dolmynach Community Trust

Dolmynach House

Bridge Street

LD6 5AG

Annual Trustee Report 2022

The Trust has been closed due to Covid.

Wye Falls flat was renovated and let.

Ty garth was renovated and is let.

Dolmynach Community Trust
Accounts for year ending 31/03/2022

Income	2022	2021	Expenditure	2022	2021
	£	£		£	£
Opening Balance 904.14		2491.67	24638.22	ADT	939.80
St James' Place	45,000.00	10,000.00	BT	399.70	398.24
Refund Swalec	501.06	0	British Gas	343.80	315.53
Radnorshire Society 1422.99	1200.00	1200.00	Swalec	2106.51	
Ben Lloyd	500.00	500.00	Welsh Water	271.30	355.86
FIT Payment 0	4551.89	0	R W Williams	1332.00	
Rent Flat	5250.00	3675.00	Albiston Plumbing	288.00	0
Deposit Flat 1908.29	525.00	0	NFU Mutual	1948.91	
			S. Bowden Deposit	525.00	0
			Bat Survey	350.00	0
			George Building Con	0	3030.00
			Falcon Struc Repairs	2656.00	0
			M Stewart	0	
142.00					
			S. Williams (T.V. Flat)	118.00	
0					
			Wozencraft & Morgan	0	28340.00
			Sundries		37.50
0					
			Will Jones Ty Garth	40,000.00	0
			Clare Evans & Co	780.00	
		441.00			
			Rent Smart Wales	0	33.50
			Powys Planning	1133.00	230.00
			Balance as at 31/03/2022	6790.10	
2491.67					
	£60,019.62			£60,019.62	

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

Auditor..... Treasurer.....

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