

# DOLCORSLLWYN HALL ASSOCIATION

(Registered Charity No. 1125847)

Hon Secretary and Chair: Bob Downing

74 Delph Park Avenue  
Aughton  
Ormskirk  
West Lancs L39 5DQ



Home: 01695 422642  
mobile: 07733 268 770  
e-mail: [bobdowning@nasuwt.net](mailto:bobdowning@nasuwt.net)  
Website: [www.dollyhall.co.uk](http://www.dollyhall.co.uk)

## **Trustees Annual Report for the Financial Year 2023/2024**

### **Personnel**

We are indebted to the trustees for another successful year for Dolcorsllwyn Hall. John Curran & Keith Owen have been the main contributors to any practical maintenance that has been needed ably assisted by our band of trustees & volunteers who give up their time generously.

### **Volunteers, funding and internal works**

We met shortly after the AGM in November where plans were made for the coming year. The work upstairs of relocating the top corridor, extending Dorm 3 & 4, the total refurbishment of the staff bedroom & ensuite plus 2 new bathrooms was finished but finishing touches were needed. The main effort was to complete these. Extra funding was not needed but work weekends with our trusty volunteers were what was needed so these weekends were planned & addressed. It was felt that the main outlay should be a new boiler to replace the 2 that served the Hall. Andrew Nolan set about the task of finding the funding. The sum of £10,000 was donated by a former work colleague of Andrews to whom we are most grateful. With the improvement to 2 of the dormitories complete, new mattresses were purchased.

It was decided to purchase a carpet cleaner so that the carpeted areas of the Hall could be maintained without the expense of hiring contractors.

### **Volunteers, funding and external works**

The maintenance of the grounds is ongoing. It was decided that the trees needed some major pruning so an ex-pupil gave us his time & expertise to tackle the problem ably assisted by our trusty volunteers. The lawn mowers were serviced & the necessary repairs carried out so that they could continue the job of keeping the lawns in good order. It was decided that a window cleaner should be found to keep the Hall looking cared for. This was done & he now comes monthly throughout the Spring, Summer & Autumn.

### **Visitors to Dolly Hall**

This year has seen an increase in the number of schools & charity groups using the Hall. Many Special Needs groups both children & adults have also started to use the Hall eager to book again after their stay. These groups use weekdays rather than weekends meaning that weekend time is available for volunteers to complete maintenance work.

A very successful year for Dolcorsllwyn Hall

**Bob Downing (Secretary)**

**Dolly Hall Accounts Nov22-23****Nov 23-Oct 24****Expenditure**

<b>Date</b>	<b>Description</b>	<b>Cheq No/DD</b>	<b>House Maint</b>	<b>Grounds</b>	<b>Phone</b>	<b>Electricity</b>	<b>Council Tax</b>
2.11.23	Powys CC Refuse	DD					
10.11.23	Banywy Fuels		1202				
10.11.23	Window cleaning		1203	£65.00			
21.11.23	Powys CC Council tax						£78.00
27.11.23	BT	DD			£137.07		
30.11.23	Valda Energy	DD				£142.20	
30.11.23	John Curran		1204	£709.00			
1.12.23	TV license	DD					
7.12.23	EDF Energy	DD				£89.15	
21.12.23	Travis Perkins		1205	£80.14			
21.12.23	Powys CC	DD					£78.00
28.12.23	Valda Energy	DD				£11.12	
22.1.24	Powys CC Council Tax	DD					£78.00
30.1.24	Valda Energy	DD				£55.17	
31.1.24	Powys CC Refuse	DD					
1.2.24	Water Bill		1206				
9.2.24	John Curran		1207	£362.00			
27.2.24	BT				£140.49		
28.2.24	Valda Energy	DD				£93.61	
29.2.24	Paul R for bedroom sink		1208	£161.59			
15.3.24	John Curran		1209	£858.00			
15.3.24	Mattress Next Day		1210	£1,071.00			
19.3.24	Travis Perkins		1211	£92.88			
22.3.24	Valda Energy	DD				£174.53	
4.4.24	Carpet cleaner		1212	£468.22			
4.4.24	Banywy Fuels		1213				
4.4.24	Amazon Carpet cleaner liquid		1214	£17.00			
16.4.24	KP Fire		1215				
22.4.24	Powys CC Council Tax	DD					£82.52

24.4.24	Powys CC Refuse	DD					
29.4.24	Valda Energy	DD				£145.24	
16.5.24	Window cleaning		1216	£65.00			
16.5.24	Window cleaning +assorted		1217	£194.05			
21.5.24	Powys CC Council Tax	DD					£82.00
28.5.24	BT	DD			£157.05		
30.5.24	Valda Energy	DD				£178.66	
21.6.24	Powys CC Council Tax	DD					£82.00
28.06.24	Valda Energy	DD				£132.89	
10.07.24	John Curran £755 Windows £65 June		1218	£820.00			
10.07.24	Windows		1219	£65			
22.07.24	Powys CC Council tax	DD					£82.00
26.07.24	Water Bill		1221				
29.07.24	Valda Energy	DD				£176.84	
31.07.24	Powys CC Refuse	DD					
1.08.24	Dyfi skips£300Richard Weed killer £49.99 Travel £50		1220	£399.99			
21.08.24	Powys CC						£82.00
16.08.24	Broker Network Insurance		1222				
09.08.24	Windows		1223	£65.00			
28.08.24	Valda Energy	DD				£111.47	
28.08.24	BT	DD			£151.11		
04.09.24	Morgans Machinery		1124		£491.64		
04.09.24	Exess Sjip £60 BBQ £67		1125	£127.00			
19.09.24	Windows £65 Paul exp		1126	£152.25			
23.9.24	Powys Council Tax	DD					£82.00
30.9.24	Valeda Energy	DD				£148.18	
10.10.24	Windows			£65.00			
10.10.24	John Curran food,blue rolls 3xtravel		1227	£256.66			
10.10.24	Travel Richard		1228	£50.00			
10.10.24	John Fibreglass£334 plus exp		1229	£824.00			
14.10.24	Travis Perkins	App		£406.85			
21.10.24	Powys Council Tax	DD					£82.00

22.10.24	Banwy Fuels	App						
28.10.24	Windows	App	£65.00					
28.10.24	Valeda Energy	DD					£257.04	
30.10.24	Powys Refuse	DD						
			7440.63	£491.64	585.72	1716.10	808.52	

TV Lic	Oil	Miscellan	Water	Refuse	Donation/payment	Insurance
					£326.60	
	£785.40					
£159.00						
					£261.28	
			£338.93			
	£702.45					
		282.60				

£261.28

£659.00

£382.83

£359.30

£1,865.08

£597.45

£287.44

159.00

£2,744.30

282.60

721.76

£1,495.90

1865.08

**Final Account**

Dolcorsllwyn Hall Association

	Income
Charity Donations	£10,548.34
Schools/children	£16,750.00
Visitors/families	£-
Miscellaneous	£102.40
Deposits	£50.00
Total Income	£27,450.74
Balance b/fwd	£14,627.45
Total	£42,078.19

**2023-24**

Year Ending 31st October 2024

	Expenditure
Fuel Oil	£2,744.30
Insurance	£1,865.08
House Maint.& Equip	£7,440.63
Ground Maint	£491.64
Donations/payments	
Telephone & Bband	£585.72
Electricity	£1,716.10
Council Tax	£808.52
Mains Water	£721.76
Refuse Collection	£1,495.90
Miscellaneous	£282.60
TV Licence	£159.00
Total Expenditure	£18,311.25
Balance in Bank	£23,766.94
Total	£42,078.19

I have verified the above accounts from the records provided by the Dolcorsllwyn Hall Association and believe that they represent a true position of the income and expenditure for November 2023 to 31st October 2024

All records of meetings relating to decisions on expenditure are in order.

H. Haygarth

Finance Officer



