

Trustee Report 2023 – 2024

There have been some changes on the committee during 2024 – 25 hence the delay in providing this report

Community activities were held during the year to mark special events, a Christmas Party, several quizzes and Pop-Up pubs for example. Opportunities for private hire for parties and snooker evenings added to keeping the finances in balance. There were some excellent fundraisers again from Motor Rallies and a key running event. The local Community Council holds one meeting a year in the Hall – this will increase to two per year during 2025

The heating in the Hall continues to give problems and the Trustees are working towards resolving this as soon as possible through looking at more eco-friendly and sustainable options.

Over the next financial year we hope to raise awareness of the facilities on offer, and introduce a broader range of regular activities with the aim of encouraging local people and visitors to make use of the Hall and the surrounding green space.

Chair: Yvonne Starnes, Treasurer: Karen Coldrick, Secretary: Andra Davies
Committee Members: Nigel Starnes, Gareth Blythin, Ann Ward.

Report by Karen Coldrick (Treasurer) 27th February 2023

Statement of Income & Expenditure for the Year Ending 31st March 2024

Income

Hall Lettings / Usage	1,275.00
MWTRA Ralley (Inc Draw)	976.00
Fund Raising - Raffle, Quiz etc	129.45
Donation	30.00
Grant from Llangammarch Community Council	100.00
Unanalysed Petty Cash Income May 23	96.92
Bank Interest	12.12

Total Income for Year **2,619.49**

Expenditure

Electricity	2,180.39
Water	324.00
Repairs & Maintenance	1,529.82
Fire Inspection	52.00
Insurance	1,054.50
Payments from Petty Cash	206.05

Total Expenditure For the Year **5,346.76**

Net Call on Reserves for the Year **2,727.27**

Balance Sheet as at 31st March 2024

Balance in Current A/C at 31/3/2024	7,474.34
Balance in Business Premium A/C at 31/3/2024	1,019.09
Petty Cash Held at 31/3/2024	340.35
	8,833.78

Represented by

Reserves Held at 1st April 2023	11,561.05
Less Call on Reserves in Year	(2,727.27)

Reserves Held at 31st March 2024 **8,833.78**

I have prepared the above accounts based on the Information provided to me and find that they are a true and correct record of the Activity of the Charity for the year ending 31st March 2024.



G E Jones (IPFA)

6th January 2025