

# **Y GANOLFAN BRYNSIENCYN**

**CHARITY NUMBER: 1160778**

## **ANNUAL RETURN & TRUSTEES ANNUAL REPORT 2021 - 2022**

Due to covid restrictions, Y Ganolfan Brynsiencyn was closed for most of 2021/2022 except for the general election held in early May 2021 and a birthday party at the end of December 2021.

While the building was closed, repairs was done to the building with the grant money they received during the previous financial year. Treating the damp in both of the toilets were done as well as repairing the flat roof, and painting the walls after the building work had been completed. Y Ganolfan Brynsiencyn, also had a new front door as the old one was badly damaged.

Since the building was closed for most of the year due to the covid restrictions, Y Ganolfan Brynsiencyn, received a refund from their electricity company as they were paying too much money on a monthly basis to the company.

A new Chairperson was appointed in early October 2021 as well as a new committee.

With the new Chairperson and committee in place, they are hoping to be able to re-open the doors of Y Ganolfan Brynsiencyn to the public very soon, with the hope that the income will increase during the next financial year with various activities returning once again.

**Y GANOLFAN, BRYNSIENCYN CURRENT ACCOUNT 1st APRIL 2021 - 31st MARCH 2022**

| <b>Date</b> | <b>Reference</b> | <b>Description</b>                   | <b>Electricity</b> | <b>Calor Gas</b> | <b>Services</b> | <b>Insurance Water<br/>&amp; Licence</b> |
|-------------|------------------|--------------------------------------|--------------------|------------------|-----------------|--|
| 04/01/2021  |                  | Brought forward from 31/03/2021      |                    |                  |                 |  |
| 04/06/2021  | DD               | Scottish Power                       | 69.00              |                  |                 |  |
| 04/23/2021  | DD               | Dwr Cymru Welsh Water                |                    |                  |                 | 4.00                                     |
| 04/30/2021  | DD               | Llanidan CC - Peppercorn Rent        |                    |                  | 1.00            |  |
| 05/05/2021  | DD               | Scottish Power                       | 69.00              |                  |                 |  |
| 05/07/2021  | CHQ              | Cleaner wages                        |                    |                  | 100.00          |  |
| 05/09/2021  | BP               | Cleaning supplies                    |                    |                  | 21.77           |  |
| 05/09/2021  | BP               | Calor gas repayment to NH            |                    | 120.00           |                 |  |
| 05/14/2021  | CHQ              | LH - General election - doors        |                    |                  | 20.00           |  |
| 05/18/2021  | CHQ              | David Jones building works           |                    |                  | 3702.00         |  |
| 05/23/2021  | BP               | Mr D. Noton - audit                  |                    |                  | 30.00           |  |
| 05/24/2021  | DD               | Dwr Cymru Welsh Water                |                    |                  |                 | 4.00                                     |
| 06/07/2021  | DD               | Scottish Power                       | 69.00              |                  |                 |  |
| 06/23/2021  | DD               | Dwr Cymru Welsh Water                |                    |                  |                 | 4.00                                     |
| 07/05/2021  | DD               | Scottish Power                       | 69.00              |                  |                 |  |
| 07/23/2021  | DD               | Dwr Cymru Welsh Water                |                    |                  |                 | 11.50                                    |
| 08/05/2021  | DD               | Scottish Power                       | 69.00              |                  |                 |  |
| 08/05/2021  | CHQ              | Thomas & Jones (Glaziers) Ltd - Door |                    |                  | 1320.00         |  |
| 08/23/2021  | DD               | Dwr Cymru Welsh Water                |                    |                  |                 | 11.50                                    |
| 09/01/2021  | CHQ              | A. Hymphreys - Paint & Decorate      |                    |                  | 860.00          |  |
| 09/05/2021  | DD               | Scottish Power                       | 21.00              |                  |                 |  |
| 09/23/2021  | DD               | Dwr Cymru Welsh Water                |                    |                  |                 | 11.50                                    |
| 10/05/2021  | DD               | Scottish Power                       | 21.00              |                  |                 |  |
| 10/20/2021  | BP               | B. Jones - Ganolfan Keys             |                    |                  | 36.85           |  |
| 10/25/2021  | DD               | Dwr Cymru Welsh Water                |                    |                  |                 | 11.50                                    |

|              |    |  |               |               |                |               |               |
|--------------|----|--|---------------|---------------|----------------|---------------|---------------|
| 11/05/2021   | DD | Scottish Power                         | 21.00         |               |                |               |               |
| 11/23/2021   | DD | Dwr Cymru Welsh Water                  |               |               |                |               | 11.50         |
| 11/28/2021   | BP | Cleaner wages                          |               |               | 115.00         |               |               |
| 12/06/2021   | DD | Scottish Power                         | 21.00         |               |                |               |               |
| 12/15/2021   | BP | Zurich Insurance - Liability Insurance |               |               |                | 435.19        |               |
| 12/22/2021   | DD | HSBC - Bank Charges                    |               |               |                |               |               |
| 12/22/2021   | BP | Music Licence - PPL/PRS                |               |               |                | 36.24         |               |
| 12/23/2021   | DD | Dwr Cymru Welsh Water                  |               |               |                |               | 11.50         |
| 01/05/2022   | DD | Scottish Power                         | 21.00         |               |                |               |               |
| 01/22/2022   | DD | HSBC - Bank Charges                    |               |               |                |               |               |
| 01/24/2022   | DD | Dwr Cymru Welsh Water                  |               |               |                |               | 11.50         |
| 02/07/2022   | DD | Scottish Power                         | 21.00         |               |                |               |               |
| 02/22/2022   | DD | HSBC - Bank Charges                    |               |               |                |               |               |
| 02/23/2022   | DD | Dwr Cymru Welsh Water                  |               |               |                |               | 11.50         |
| 03/03/2022   | BP | B. Jones - More Ganolfan keys          |               |               | 51.80          |               |               |
| 03/03/2022   | BP | Cleaner wages                          |               |               | 115.00         |               |               |
| 03/07/2022   | DD | Scottish Power                         | 21.00         |               |                |               |               |
| 03/22/2022   | DD | HSBC - Bank Charges                    |               |               |                |               |               |
| 03/23/2022   | DD | Dwr Cymru Welsh Water                  |               |               |                |               | 11.50         |
| <b>TOTAL</b> |    |  | <b>492.00</b> | <b>120.00</b> | <b>6373.42</b> | <b>471.43</b> | <b>115.50</b> |

| Date       | Reference | Description                     | Hall Rental   | Bank Interest | Grants Donations | Services    | Contrast    |
|------------|-----------|---------------------------------|---------------|---------------|------------------|-------------|-------------|
| 04/01/2021 |           | Brought forward from 31/03/2021 |               |               |                  |             |             |
| 05/05/2021 | BP        | Repayment of petty cash DS      |               |               |                  | 5.75        |             |
| 05/17/2021 | BP        | Ynys Mon Anglesey Election      | 240.00        |               |                  |             |             |
| 06/04/2021 | CR        | Gross interest on BMM account   |               | 0.08          |                  |             |             |
| 07/24/2021 | BP        | DS - MMM from March 2020        | 20.00         |               |                  |             |             |
| 08/05/2021 | BP        | Scottish Power - Refund         |               |               |                  |             |             |
| 09/03/2021 | CR        | Gross interest on BMM account   |               | 0.08          |                  |             |             |
| 12/03/2021 | CR        | Gross interest on BMM account   |               | 0.08          |                  |             |             |
| 01/11/2022 | BP        | LH - Jen birthday party         | 17.00         |               |                  |             |             |
| 03/04/2022 | CR        | Gross interest on BMM account   |               | 0.09          |                  |             |             |
|            |           | <b>TOTAL</b>                    | <b>277.00</b> | <b>0.33</b>   | <b>0.00</b>      | <b>5.75</b> | <b>0.00</b> |

## Y GANOLFAN, BRYNSIENCYN INCOME & EXPENDITURE 2021 - 2022

### EXPENSE 2021/2022

|                    |         |
|--------------------|---------|
| Electricity        | 492.00  |
| Gas                | 120.00  |
| Water              | 115.50  |
| Services           | 6373.42 |
| Insurance & Licenc | 471.43  |
| Bank charges       | 20.00   |

**Total amount      7592.35**

### INCOME 2021/2022

|             |        |
|-------------|--------|
| Hall rental | 277.00 |
| Grants & Dc | 0.00   |
| Bank intere | 0.33   |
| Float a/c   | 5.75   |
| Electricity | 555.78 |

**Total amo      838.86**

**Bank**  
**charges**

**Transaction**  
**Total**

69.00  
4.00  
1.00  
69.00  
100.00  
21.77  
120.00  
20.00  
3702.00  
30.00  
4.00  
69.00  
4.00  
69.00  
11.50  
69.00  
1320.00  
11.50  
860.00  
21.00  
11.50  
21.00  
36.85  
11.50

|      |        |
|------|--------|
|      | 21.00  |
|      | 11.50  |
|      | 115.00 |
|      | 21.00  |
|      | 435.19 |
| 5.00 | 5.00   |
|      | 36.24  |
|      | 11.50  |
|      | 21.00  |
| 5.00 | 5.00   |
|      | 11.50  |
|      | 21.00  |
| 5.00 | 5.00   |
|      | 11.50  |
|      | 51.80  |
|      | 115.00 |
|      | 21.00  |
| 5.00 | 5.00   |
|      | 11.50  |

**20.00    7592.35**

**Electricity Transaction  
Total**

|               |               |
|---------------|---------------|
|               | 5.75          |
|               | 240.00        |
|               | 0.08          |
|               | 20.00         |
| 555.78        | 555.78        |
|               | 0.08          |
|               | 0.08          |
|               | 17.00         |
|               | 0.09          |
| <b>555.78</b> | <b>838.86</b> |