

Y GANOLFAN BRYNSIENCYN

CHARITY NUMBER: 1160778

ANNUAL RETURN & TRUSTEES ANNUAL REPORT 2022 - 2023

Y Ganolfan Brynsiencyn has fully re-opened after Covid restrictions.

The building is still being renovated with the help of various grants. The Centre has had a new kitchen and Wi-Fi has been installed with the hope of attracting new customers. We are expecting further grants to help us to purchase new flooring, blinds, re-painting of the walls as well as solar panels, new heating and windows.

Various weekly sessions have returned which includes; art & crafts, dog training, IT classes, Ti a Fi (baby group), coffee mornings as well as an occasional birthday party.

The committee is very happy with the progress of the building and we are hoping to attract more activities to the Centre within the next financial year.

Y GANOLFAN, BRYNSIENCYN INCOME & EXPENDITURE 2022 - 2023

EXPENSE 2022/2023

Heat & Light	726.52
Gas	332.00
Water	123.00
Rent	1.00
Cleaner wages	1186.00
Internet	29.99
Insurance & Licences	588.07
Maintenance & Repairs	299.45
Bank charges	61.20
Cleaning materials	227.19
Audit	50.00
Grant been spent	2640.31

Total amount **6264.73**

INCOME 2022/2023

Hall rental	1998.00
Grants & Donations	4300.00
Bank interest	12.48
Electricity - Cost of Living payment	150.00

Total amount **6460.48**

Y GANOLFAN, BRYNSIENCYN CURRENT ACCOUNT 1st APRIL 2022 - 31st MARCH 2023

Date	Reference	Description	Electricity	Calor Gas	Services	Insurance & Licence	Water	Bank charges	Transaction Total
01/04/2022		Brought forward from 31/03/2022							
04/04/2022	BP	Cleaner wages			95.00				95.00
05/04/2022	DD	Scottish Power	21.00						21.00
22/04/2022	DD	HSBC - bank charges						5.00	5.00
26/04/2022	DD	Dwr Cymru Welsh Water					11.50		11.50
03/05/2022	DD	Llanidan CC - Peppercorn Rent			1.00				1.00
05/05/2022	DD	Scottish Power	21.00						21.00
10/05/2022	BP	Cleaner wages			105.00				105.00
22/05/2022	DD	HSBC - bank charges						5.00	5.00
23/05/2022	DD	Dwr Cymru Welsh Water					11.50		11.50
06/06/2022	DD	Scottish Power	21.00						21.00
13/06/2022	BP	BJ - more door keys			65.45				65.45
13/06/2022	BP	BJ - vacuum cleaner			111.00				111.00
22/06/2022	DD	HSBC - bank charges						5.00	5.00
23/06/2022	DD	Dwr Cymru Welsh Water					10.00		10.00
27/06/2022	BP	Cleaner wages			105.00				105.00
05/07/2022	DD	Scottish Power	21.00						21.00
22/07/2022	DD	HSBC - bank charges						5.40	5.40
22/07/2022	BP	Cleaner wages			126.00				126.00
25/07/2022	DD	Dwr Cymru Welsh Water					10.00		10.00
29/07/2022	BP	Music Licence - PPL/PRS				23.24			23.24
05/07/2022	DD	Scottish Power	21.00						21.00
08/08/2022	BP	BJ - blue tissue & bags			11.00				11.00
22/08/2022	DD	HSBC - bank charges						5.00	5.00
		TOTAL (carried forward)	105.00	0.00	619.45	23.24	43.00	25.40	816.09

		TOTAL (brought forward)	105.00	0.00	619.45	23.24	43.00	25.40	816.09
23/08/2022	DD	Dwr Cymru Welsh Water					10.00		10.00
24/08/2022	BP	Cleaner wages			105.00				105.00
26/08/2022	BP	Auditing of yearly accounts			50.00				50.00
05/09/2022	DD	Scottish Power	21.00						21.00
22/09/2022	DD	HSBC - bank charges						5.00	5.00
23/09/2022	DD	Dwr Cymru Welsh Water					10.00		10.00
02/10/2022	BP	Cleaner wages			105.00				105.00
05/10/2022	DD	Scottish Power	90.83						90.83
22/10/2022	DD	HSBC - bank charges						5.40	5.40
24/10/2022	DD	Dwr Cymru Welsh Water					10.00		10.00
07/11/2022	DD	Scottish Power	90.83						90.83
10/11/2022	BP	Cleaner wages			105.00				105.00
22/11/2022	DD	HSBC - bank charges						5.00	5.00
23/11/2022	DD	Dwr Cymru Welsh Water					10.00		10.00
29/11/2022	BP	Cleaner wages			230.00				230.00
02/12/2022	BP	Zurich Insurance				425.63			425.63
05/12/2022	DD	Scottish Power	90.83						90.83
22/12/2022	DD	HSBC - bank charges						5.00	5.00
23/12/2022	DD	Dwr Cymru Welsh Water					10.00		10.00
05/01/2023	DD	Scottish Power	90.83						90.83
11/01/2023	BP	Skip hire for 2 weeks			234.00				234.00
22/01/2023	DD	HSBC - bank charges						5.00	5.00
23/01/2023	DD	Dwr Cymru Welsh Water					10.00		10.00
30/01/2023	BP	Bevans Llangefni - Calor gas		166.00					166.00
05/02/2023	BP	Quality Care Wales - cleaning mat			105.19				105.19
		TOTAL (carried forward)	489.32	166.00	1553.64	448.87	103.00	50.80	2811.63

		TOTAL (brought forward)	489.32	166.00	1553.64	448.87	103.00	50.80	2811.63
06/02/2023	DD	Scottish Power	123.00						123.00
22/02/2023	DD	HSBC - bank charges						5.00	5.00
23/02/2023	DD	Dwr Cymru Welsh Water					10.00		10.00
23/02/2023	BP	Music Licence - PPL/PRS				139.20			139.20
28/02/2023	BP	BJ - Supplies for warm spaces			23.47				23.47
03/03/2023	BP	Groeslon - food from grant			238.80				238.80
04/03/2023	BP	Cleaner wages			105.00				105.00
06/03/2023	DD	Scottish Power	114.20						114.20
15/03/2023	BP	Howdens Joinery - new kitchen			594.51				594.51
16/03/2023	BP	Howdens Joinery - new kitchen			594.51				594.51
17/03/2023	BP	Howdens Joinery - new kitchen			594.51				594.51
18/03/2023	BP	Howdens Joinery - new kitchen			594.51				594.51
22/03/2023	DD	HSBC - bank charges						5.40	5.40
23/03/2023	DD	Dwr Cymru Welsh Water					10.00		10.00
25/03/2023	BP	Bevans Llangefni - Calor gas		166.00					166.00
29/03/2023	DD	BT Group - internet			29.99				29.99
29/03/2023	BP	Cleaner wages			105.00				105.00
		TOTAL	726.52	332.00	4433.94	588.07	123.00	61.20	6264.73

Date	Reference	Description	Hall Rental	Bank Interest	Grants Donations	Services	Contras	Electricity	Transaction Total
01/04/2022		Brought forward from 31/03/2022							
16/05/2022	CR	Ynys Mon Anglesey Election	240.00						240.00
17/05/2022	CR	Medrwn Mon Grant			250.00				250.00
23/05/2022	CR	Green Wellies dog training	33.00						33.00
24/05/2022	BP	Reid Christening	20.00						20.00
30/05/2022	CR	Green Wellies dog training	22.00						22.00
03/06/2022	CR	Gross interest on BMM account		0.41					0.41
14/06/2022	CR	Green Wellies dog training	11.00						11.00
23/06/2022	CR	Happy Hounds dog training	180.00						180.00
26/06/2022	CR	Green Wellies dog training	11.00						11.00
27/06/2022	CHQ	Ti a Fi sessions	44.00						44.00
22/07/2022	BP	HC birthday party	20.00						20.00
23/07/2022	CR	Happy Hounds dog training	180.00						180.00
31/08/2022	CR	Happy Hounds dog training	180.00						180.00
02/09/2022	CR	Gross interest on BMM account		0.82					0.82
14/09/2022	CHQ	Ti a Fi sessions	77.00						77.00
11/10/2022	BP	SMG birthday party	20.00						20.00
22/10/2022	CR	Happy Hounds dog training	180.00						180.00
28/10/2022	CR	Happy Hounds dog train 1 hour	15.00						15.00
10/11/2022	CR	Happy Hounds dog train 1 hour	15.00						15.00
17/11/2022	CR	Happy Hounds dog train 1 hour	15.00						15.00
27/11/2022	CR	Happy Hounds dog train 2 hour	30.00						30.00
02/12/2022	CR	Gross interest on BMM account		3.50					3.50
08/12/2022	CR	Happy Hounds dog train 1 hour	15.00						15.00
15/12/2022	CR	Happy Hounds dog train 2 hour	30.00						30.00
22/12/2022	CR	Grwp Cynefin (Clwyd Alyn)	80.00						80.00
		TOTAL (carried forward)	1418.00	4.73	250.00	0.00	0.00	0.00	1672.73

		TOTAL (brought forward)	1418.00	4.73	250.00	0.00	0.00	0.00	1672.73
22/12/2022	CR	Happy Hounds dog train 2 hour	30.00						30.00
05/01/2023	CR	Happy Hounds dog training	150.00						150.00
05/01/2023	CR	Happy Hounds dog train 2 hour	30.00						30.00
26/01/2023	CR	Medrwn Mon Grant			3300.00				3300.00
14/02/2023	CHQ	Ti a Fi sessions	77.00						77.00
16/02/2023	CR	Ynys Mon Grant for volunteers			500.00				500.00
16/02/2023	BP	Computer lessons 10.02.23	16.00						16.00
17/02/2023	BP	Computer lessons 17.02.23	20.00						20.00
26/02/2023	CR	Happy Hounds dog training	180.00						180.00
03/03/2023	CR	Scottish Power Cost of Living					150.00		150.00
03/03/2023	BP	Computer lessons 03.03.23	20.00						20.00
03/03/2023	CR	Gross interest on BMM account		7.75					7.75
11/03/2023	CR	Ffrindiau Mon Grant kitch equip			250.00				250.00
17/03/2023	CR	Happy Hounds dog train 1 hour	15.00						15.00
20/03/2023	BP	Computer lessons 17.03.23	22.00						22.00
27/03/2023	BP	Computer lessons 24.03.23	20.00						20.00
		TOTAL	1998.00	12.48	4300.00	0.00	0.00	150.00	6460.48

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4068.60

4251.87

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3319.33

3331.81