

Y GANOLFAN BRYNSIENCYN

CHARITY NUMBER: 1160778

ANNUAL RETURN & TRUSTEES ANNUAL REPORT 2023 - 2024

Y Ganolfan Brynsiencyn is fully open to the public.

The building is still being renovated with the help of various grants. New kitchen appliances have been installed, as well as new blinds, painting of walls and woodwork. A new mat has been installed inside the porch and the emergency door has been replaced.

We are expecting further grants to help us to purchase new windows and upgrade both toilets.

Various weekly sessions are continuing which includes; art & crafts, dog training, IT classes, exercise classes, coffee mornings as well as an occasional birthday parties.

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 2023 - 2024

EXPENSE 2023/2024

Heat & Light	1486.77
Gas	585.00
Water	165.00
Rent	1.00
Cleaner wages	1091.00
Internet	325.18
Insurance & Licences	491.33
Maintenance & Repairs	4806.40
Bank charges	64.10
Cleaning materials	92.94
Audit	50.00
Stationary	319.03
Recycling	39.99
Halloweenn & Xmas	221.76
discos	

Total amount 9739.50

INCOME 2023/2024

Hall rental	2896.80
Grants & Donations	5870.00
Bank interest	68.14
Electricity -	
compensation	10.00
Halloween/Xmas	
discos	48.10
I.T. - hot drinks	3.40
Cyngor Llanidan	
ad-daliad anfonebau	3180.00

12076.44

Y GANOLFAN, BRYNSIENCYN CURRENT ACCOUNT 1st APRIL 2023 - 31st MARCH 2024

Date	Reference	Description	Electricity	Calor Gas	Services	Insurance	Halloween	Bank	Transaction
			& Water			& Licence	& Xmas Discos	charges & transfers	Total
01/04/2023		Brought forward from 31/03/2023							
05/04/2023	DD	Scottish Power	114.20						114.20
08/04/2023	BP	BJ - electrician kitchen switch			50.00				50.00
21/04/2023	BP	Currys - new kitchen appliances			690.67				690.67
22/04/2023	DD	HSBC - bank charges						5.00	5.00
24/04/2023	DD	Dwr Cymru Welsh Water		10.00					10.00
28/04/2023	DD	BT Group - internet			35.43				35.43
02/05/2023	DD	Llanidan CC - Peppercorn Rent			1.00				1.00
02/05/2023	BP	BJ - electrician repair hall socket			30.00				30.00
02/05/2023	BP	BJ - new kitchen utensils			27.00				27.00
04/05/2023	BP	BJ - new dustpan & brush			4.80				4.80
04/05/2023	BP	BJ - electrician connect cooker			40.00				40.00
05/05/2023	DD	Scottish Power	114.20						114.20
05/05/2023	BP	BJ - stapler & staples			2.00				2.00
08/05/2023	BP	M G Thomas - rubbish and doors			210.00				210.00
12/05/2023	BP	Cleaner wages			105.00				105.00
22/02/2023	DD	HSBC - bank charges						5.00	5.00
23/05/2023	DD	Dwr Cymru Welsh Water		10.00					10.00
30/05/2023	DD	BT Group - internet			26.75				26.75
31/05/2023	BP	LH - folder & pouches			3.48				3.48
05/06/2023	DD	Scottish Power	114.20						114.20
07/06/2023	BP	Cleaner wages			105.00				105.00
08/06/2023	BP	Carlton Blinds			557.54				557.54
19/06/2023	BP	BJ - toilet rolls			6.50				6.50
		TOTAL (carried forward)	342.60	20.00	1895.17	0.00	0.00	10.00	2267.77

		TOTAL (brought forward)	342.60	20.00	1895.17	0.00	0.00	10.00	2267.77
22/06/2023	DD	HSBC - bank charges						5.96	5.96
23/06/2023	DD	Dwr Cymru Welsh Water		10.00					10.00
23/06/2023	DD	BT Group - internet			26.30				26.30
05/07/2023	DD	Scottish Power	190.20						190.20
18/07/2023	BP	Carlton Blinds - hall blinds			120.00				120.00
21/07/2023	BP	Cleaner wages			105.00				105.00
22/07/2023	DD	HSBC - bank charges						6.54	6.54
24/07/2023	DD	Dwr Cymru Welsh Water		15.00					15.00
28/07/2023	DD	BT Group - internet			26.30				26.30
31/07/2023	VISA	Scottish Power - renewing contract	14.77						14.77
03/08/2023	DD	Scottish Power	190.20						190.20
08/08/2023	BP	Derek Lockey - clean outside gutters			200.00				200.00
16/08/2023	VISA	Amazon - filing cabinet			213.55				213.55
22/08/2023	DD	HSBC - bank charges						5.40	5.40
23/08/2023	DD	Dwr Cymru Welsh Water		15.00					15.00
25/08/2023	BP	Cleaner wages			105.00				105.00
27/08/2023	BP	Eric W Hughes - painter & decorator			900.00				900.00
29/08/2023	DD	BT Group - internet			26.30				26.30
05/09/2023	DD	Scottish Power	107.00						107.00
22/09/2023	DD	HSBC - bank charges						5.00	5.00
25/09/2023	DD	Dwr Cymru Welsh Water		15.00					15.00
28/09/2023	DD	BT Group - internet			26.30				26.30
29/09/2023	BP	Cleaner wages			105.00				105.00
05/10/2023	DD	Scottish Power	107.00						107.00
09/10/2023	BP	Mr J A Foulkes - internal auditor			50.00				50.00
		TOTAL (carried forward)	951.77	75.00	3798.92	0.00	0.00	32.90	4858.59

		TOTAL (brought forward)	951.77	75.00	3798.92	0.00	0.00	1032.90	4858.59
15/10/2023	BP	Ross Hughes flooring			216.00				216.00
22/10/2023	DD	HSBC - bank charges						5.00	5.00
23/10/2023	DD	Dwr Cymru Welsh Water		15.00					15.00
23/10/2023	BP	BJ - cleaning products			34.49				34.49
25/10/2023	VISA	Farmfoods - Halloween disco					42.97		42.97
25/10/2023	VISA	Tesco - Halloween disco					5.10		5.10
26/10/2023	BP	Calor gas - Bevans camping		84.00					84.00
30/10/2023	DD	BT Group - internet			26.30				26.30
03/11/2023	BP	Cleaner wages			105.00				105.00
06/11/2023	DD	Scottish Power	107.00						107.00
06/11/2023	BP	Bingo machine - SD			100.00				100.00
22/11/2023	DD	HSBC - bank charges						5.00	5.00
23/11/2023	DD	Dwr Cymru Welsh Water		15.00					15.00
28/11/2023	DD	BT Group - internet			26.30				26.30
01/12/2023	VISA	Tesco - cleaning products?			12.50				12.50
05/12/2023	DD	Scottish Power	107.00						107.00
08/12/2023	BP	Cleaner wages			125.00				125.00
09/12/2023	BP	Zurich Insurance - Liability Insurance				413.93			413.93
12/12/2023	VISA	Farmfoods - Christmas disco					55.69		55.69
13/12/2023	BP	Calor gas - Bevans camping		167.00					167.00
22/12/2023	DD	HSBC - bank charges						5.40	5.40
22/12/2023	BP	Thomas & Jones (Glaziers) Ltd - Door			1000.00				1000.00
22/12/2023	VISA	Tesco - Christmas disco					15.90		15.90
22/12/2023	VISA	Asda - Christmas disco					97.10		97.10
23/12/2023	BP	Thomas & Jones (Glaziers) Ltd - Door			680.00				680.00
27/12/2023	DD	Dwr Cymru Welsh Water		15.00					15.00
		TOTAL (carried forward)	1165.77	371.00	6124.51	413.93	216.76	1048.30	8340.27

	TOTAL (brought forward)	1165.77	371.00	6124.51	413.93	216.76	1048.30	8340.27
02/01/2024 <i>DD</i>	BT Group - internet			26.30				26.30
05/01/2024 <i>DD</i>	Scottish Power	107.00						107.00
09/01/2024 <i>BP</i>	Response Plumbing - boiler service			65.00				65.00
12/01/2024 <i>BP</i>	Cleaner wages			105.00				105.00
13/01/2024 <i>BP</i>	T. Rowlands - PAT testing			40.00				40.00
22/01/2024 <i>DD</i>	HSBC - bank charges						5.40	5.40
22/01/2024 <i>BP</i>	Calor gas - Bevans camping		167.00					167.00
23/01/2024 <i>DD</i>	Dwr Cymru Welsh Water		15.00					15.00
29/01/2024 <i>DD</i>	BT Group - internet			26.30				26.30
01/02/2024 <i>BP</i>	Music Licence - PPL/PRS				77.40			77.40
05/02/2024 <i>DD</i>	Scottish Power	107.00						107.00
16/02/2024 <i>BP</i>	Cleaner wages			105.00				105.00
22/02/2024 <i>DD</i>	HSBC - bank charges						5.00	5.00
23/02/2024 <i>DD</i>	Dwr Cymru Welsh Water		15.00					15.00
27/02/2024 <i>BP</i>	Calor gas - Bevans camping		167.00					167.00
28/02/2024 <i>DD</i>	BT Group - internet			26.30				26.30
05/03/2024 <i>DD</i>	Scottish Power	107.00						107.00
19/03/2024 <i>VISA</i>	Screwfix - Lock for ladies toilet			7.19				7.19
19/03/2024 <i>VISA</i>	Tesco - bin bags x 2			7.65				7.65
19/03/2024 <i>VISA</i>	Dunelm - can opener					5.00		5.00
20/03/2024 <i>VISA</i>	Amazon - Recycle bins x 3			39.99				39.99
22/03/2024 <i>DD</i>	HSBC - bank charges						5.40	5.40
25/03/2024 <i>DD</i>	Dwr Cymru Welsh Water		15.00					15.00
28/03/2024 <i>DD</i>	BT Group - internet			26.30				26.30
29/03/2024 <i>BP</i>	Cleaner wages			126.00				126.00
	TOTAL	1486.77	750.00	6725.54	491.33	221.76	1064.10	9739.50

Date	Reference	Description	Hall Rental	Bank Interest	Grants Donations	Services	Contras Transfers	Electricity	Transaction Total
01/04/2023		Brought forward from 31/03/2023							
02/04/2023	CR	Computer lesson 31.03.23	20.00						20.00
13/04/2023	CR	Happy Hounds dog training	180.00						180.00
19/04/2023	BP	Mitchell - donation			120.00				120.00
01/05/2023	CR	Computer lesson 28.04.23	18.00						18.00
08/05/2023	CR	Computer lesson 05.05.23	20.00						20.00
11/05/2023	BP	Hiring 2 x tables			10.00				10.00
11/05/2023	BP	JH birthday party	20.00						20.00
05/05/2023	CHQ	Ti a Fi sessions	99.00						99.00
24/05/2023	BP	Bonus ball			40.00				40.00
02/06/2023	CR	Gross interest on BMM account		11.16					11.16
07/06/2023	BP	Bonus ball x 2 weeks			80.00				80.00
13/06/2023	CR	Happy Hounds dog training	150.00						150.00
19/06/2023	CR	Happy Hounds dog train 1 hour	15.00						15.00
04/07/2023	BP	Bonus ball x 3 weeks			120.00				120.00
05/07/2023	CR	Age Cymru meeting	20.00						20.00
14/07/2023	CR	Youth Justice - Cyngor Gwynedd	11.00						11.00
05/05/2023	CHQ	Ti a Fi sessions	33.00						33.00
20/07/2023	CR	Happy Hounds dog training	120.00						120.00
20/07/2023	CR	Happy Hounds dog train 1 hour	15.00						15.00
24/07/2023	BP	Bonus ball x 2 weeks			80.00				80.00
27/07/2023	CR	Medrwn Mon - grant Warm Spaces			3200.00				3200.00
03/08/2023	CR	Scottish Power - compensation						10.00	10.00
10/08/2023	BP	Bonus ball x 2 weeks			80.00				80.00
24/08/2023	CR	Happy Hounds dog training 4 hours	60.00						60.00
		TOTAL (carried forward)	781.00	11.16	3730.00	491.33	0.00	10.00	4532.16

		TOTAL (brought forward)	781.00	11.16	3730.00	0.00	1000.00	10.00	4532.16
29/08/2023	BP	Bonus ball x 2 weeks			80.00				80.00
01/09/2023	CR	Gross interest on BMM account		14.78					14.78
14/09/2023	BP	Bonus ball x 2 weeks			80.00				80.00
21/09/2023	CR	Happy Hounds dog training 8 hours	120.00						120.00
10/10/2023	BP	AJ - birthday party	20.00						20.00
15/10/2023	BP	Bonus ball			100.00				100.00
19/10/2023	CR	Happy Hounds dog training	180.00						180.00
29/10/2023	BP	Halloween food shop				48.10			48.10
30/10/2023	BP	Bonus ball			80.00				80.00
09/11/2023	CR	Happy Hounds dog training	270.00						270.00
17/11/2023	CHQ	Ti a Fi sessions	33.00						33.00
01/12/2023	CR	Gross interest on BMM account		21.02					21.02
07/12/2023	BP	KMG - birthday party	20.00						20.00
13/12/2023	CR	Medrwn Mon - exercise classes			1800.00				1800.00
18/12/2023	CR	Bangor University - Welsh class	540.00						540.00
22/12/2023	BP	Christmas disco takings	33.80						33.80
27/12/2023	CHQ	Ti a Fi sessions	22.00						22.00
11/01/2024	CR	Happy Hounds dog training	120.00						120.00
08/02/2024	CR	Happy Hounds dog training	120.00						120.00
19/02/2024	CR	Bangor University - Welsh class	450.00						450.00
20/02/2024	CHQ	Ti a Fi sessions	22.00						22.00
01/03/2024	CR	Gross interest on BMM account		21.18					21.18
07/03/2024	CR	Happy Hounds dog training	120.00						120.00
07/03/2024	CR	Happy Hounds dog training	45.00						45.00
08/03/2024	CR	Cyngor Llanidan - ad-daliad anfonebau				3180.00			3180.00
16/03/2024	BP	I.T. classes - hot drinks				3.40			3.40
		TOTAL	2896.80	68.14	5870.00	3231.50	1000.00	10.00	12076.44