

Y GANOLFAN BRYNSIENCYN

CHARITY NUMBER: 1160778

ANNUAL RETURN & TRUSTEES ANNUAL REPORT 2024 - 2025

Y Ganolfan Brynsiencyn is fully open to the public.

The building is still being renovated with the help of various grants. New tables were bought to be used during birthday parties and bingo nights. A trolley was bought to help the public to move chairs within the building. A speaker system and microphone was also bought to assist the bingo caller during bingo nights.

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 CURRENT ACCOUNT 1st APRIL 2023 - 31st MARCH 2024

Date	Reference	Description	Electricity	Calor	Gas	Services	Insurance & Licence	Water	Bank Charges & Total Transfers	Transaction
4/1/2024		Brought forward from 31/03/2024								
4/5/2024	DD	Scottish Power	153.94							153.94
4/9/2024	FP	Farmfoods				12.98				12.98
4/9/2024	FP	Farmfoods				91.09				91.09
4/9/2024	FP	Timpson Ltd - Key fobs				13.50				13.50
4/10/2024	FP	Welshmans Warehouse				27.00				27.00
4/10/2024	BP	Calor gas - Bevans camping			84.00					84.00
4/22/2024	DD	HSBC - bank charges							5.00	5.00
4/23/2024	DD	Dwr Cymru Welsh Water						15.00		15.00
4/25/2024	BP	Calor gas - Bevans camping			84.00					84.00
4/29/2024	DD	BT Group - internet				29.71				29.71
4/30/2024	DD	Llanidan CC - Peppercorn Rent				1.00				1.00
5/3/2024	BP	Cleaner wages				115.00				115.00
5/7/2024	DD	Scottish Power	153.94							153.94
5/7/2024	BP	LH - Election doors				23.00				23.00
5/7/2024	BP	LH - Election doors extra				5.00				5.00
5/17/2024	BP	BJ - Diary & A4 paper				10.75				10.75
5/22/2024	DD	HSBC - bank charges							5.40	5.40
5/23/2024	DD	Dwr Cymru Welsh Water						15.00		15.00
5/25/2024	BP	LH - Trysorydd Y Ganolfan				700.00				700.00
5/29/2024	DD	BT Group - internet				28.37				28.37
6/5/2024	DD	Scottish Power	153.94							153.94
6/7/2024	BP	Cleaner wages				115.00				115.00
6/13/2024	BP	BJ - Cleaning materials				17.43				17.43
		TOTAL (carried forward)	461.82	168.00	1189.83	0.00	30.00	10.40		1860.05

		TOTAL (brought forward)	461.82	168.00	1189.83	0.00	30.00	10.40	1860.05
6/22/2024	DD	HSBC - bank charges						5.00	5.00
6/24/2024	DD	Dwr Cymru Welsh Water					15.00		15.00
6/28/2024	DD	BT Group - internet			28.37				28.37
7/5/2024	DD	Scottish Power	153.94						153.94
7/11/2024	BP	LH - Election doors			28.00				28.00
7/12/2024	BP	Cleaner wages			115.00				115.00
7/19/2024	BP	Response Plumbing - Callout			65.00				65.00
7/22/2024	DD	HSBC - bank charges						5.00	5.00
7/23/2024	DD	Dwr Cymru Welsh Water					14.50		14.50
7/26/2024	VISA	Amazon - carbon monoxide alarm			32.97				32.97
7/29/2024	DD	BT Group - internet			28.37				28.37
8/5/2024	DD	Scottish Power	153.94						153.94
8/12/2024	BP	Jo-Robics - Exercise July 24			105.00				105.00
8/16/2024	BP	Cleaner wages			115.00				115.00
8/22/2024	DD	HSBC - bank charges						5.00	5.00
8/23/2024	DD	Dwr Cymru Welsh Water					14.50		14.50
8/29/2024	DD	BT Group - internet			28.37				28.37
9/5/2024	DD	Scottish Power	153.94						153.94
9/8/2024	BP	Jo-Robics - Exercise Aug 24			175.00				175.00
9/20/2024	BP	Cleaner wages			115.00				115.00
9/22/2024	DD	HSBC - bank charges						5.00	5.00
9/23/2024	DD	Dwr Cymru Welsh Water					14.50		14.50
9/25/2024	VISA	Amazon - ink			94.05				94.05
9/30/2024	DD	BT Group - internet			23.05				23.05
		TOTAL (carried forward)	923.64	168.00	2,143.01	-	88.50	30.40	3,353.55

		TOTAL (brought forward)	923.64	168.00	2,143.01	-	88.50	30.40	3,353.55
10/4/2024	BP	Mr J A Foulkes - Auditor accounts			50.00				50.00
10/7/2024	DD	Scottish Power	153.94						153.94
10/10/2024	BP	Jo-Robics - Exercise Sept 24			140.00				140.00
10/18/2024	VISA	Viking - chair trolley			233.77				233.77
10/22/2024	DD	HSBC - bank charges						5.00	5.00
10/23/2024	DD	Dwr Cymru Welsh Water				14.50			14.50
10/25/2024	BP	Cleaner wages			115.00				115.00
10/27/2024	BP	BJ - Amazon fridge			208.94				208.94
10/28/2024	DD	BT Group - internet			23.37				23.37
10/28/2024	VISA	Halls International -			293.40				293.40
10/28/2024	VISA	B & Q - tables and ramp			614.89				614.89
10/29/2024	BP	BJ - Halloween & Xmas discos			400.00				400.00
10/29/2024	VISA	Amazon -			159.99				159.99
10/30/2024	VISA	Tesco - cleaning materials			25.09				25.09
10/30/2024	VISA	B & Q - blue hand paper towel			22.00				22.00
11/1/2024	BP	BJ - Television			279.00				279.00
11/4/2024	BP	Jo-Robics - Exercise Oct 24			140.00				140.00
11/5/2024	DD	Scottish Power	153.94						153.94
11/6/2024	VISA	Electromarket - speaker system			316.00				316.00
11/11/2024	BP	Mr M Thomas - building materials			1,000.00				1,000.00
11/12/2024	BP	Mr M Thomas - building materials			825.11				825.11
11/22/2024	DD	HSBC - bank charges						5.00	5.00
11/25/2024	DD	Dwr Cymru Welsh Water				14.50			14.50
11/28/2024	DD	BT Group - internet			23.37				23.37
11/29/2024	BP	Cleaner wages			135.00				135.00
		TOTAL (carried forward)	1,231.52	168.00	7,147.94	-	117.50	40.40	8,705.36

		TOTAL (brought forward)	1,231.52	168.00	7,147.94	-	117.50	40.40	8,705.36
12/5/2024	DD	Scottish Power	153.94						153.94
12/13/2024	BP	Mr M Thomas - renovation			1,000.00				1,000.00
12/14/2024	BP	Mr M Thomas - renovation			374.89				374.89
12/16/2024	BP	Llanidan Parish Council			7,500.00				7,500.00
12/17/2024	BP	Zurich Insurance				413.92			413.92
12/17/2024	VISA	Asda - Xmas disco chocolates			150.00				150.00
12/17/2024	VISA	ATM -Xmas disco DJ			150.00				150.00
12/22/2024	DD	HSBC - bank charges						5.00	5.00
12/23/2024	DD	Dwr Cymru Welsh Water					14.50		14.50
12/31/2024	VISA	Amazon - BJ payment mistake			44.99				44.99
1/2/2025	DD	BT Group - internet			23.37				23.37
1/3/2025	BP	Cleaner wages			115.00				115.00
1/6/2025	DD	Scottish Power	153.94						153.94
1/19/2025	BP	T Rowlands - PAT Testing			60.00				60.00
1/22/2025	DD	HSBC - bank charges						5.60	5.60
1/23/2025	DD	Dwr Cymru Welsh Water					14.50		14.50
1/28/2025	DD	BT Group - internet			28.37				28.37
1/31/2025	BP	Jo-Robics - Exercise Jan 25			175.00				175.00
2/5/2025	DD	Scottish Power	153.94						153.94
2/7/2025	BP	Cleaner wages			115.00				115.00
2/11/2025	BP	E W Hughes - painter & decorator			800.00				800.00
2/22/2025	DD	HSBC - bank charges						5.00	5.00
2/24/2025	DD	Dwr Cymru Welsh Water					14.50		14.50
2/28/2025	DD	BT Group - internet			28.37				28.37
		TOTAL (carried forward)	1,693.34	168.00	17,712.93	413.92	161.00	56.00	20,205.19

		TOTAL (brought forward)	1,693.34	168.00	17,712.93	413.92	161.00	56.00	20,205.19
3/5/2025	DD	Scottish Power	153.94						153.94
3/6/2025	BP	Jo-Robics - Exercise Feb 25			70.00				70.00
3/7/2025	BP	BJ - Cleaning materials			11.35				11.35
3/14/2025	BP	Cleaner wages			115.00				115.00
3/19/2025	BP	PPL/PRS Music Licence				81.00			81.00
3/19/2025	BP	Llanidan Parish Council			800.00				800.00
3/20/2025	BP	Llanidan Parish Council			200.00				200.00
3/20/2025	VISA	Thomas Skips hire			300.00				300.00
3/22/2025	DD	HSBC - bank charges						5.00	5.00
3/24/2025	DD	Dwr Cymru Welsh Water					14.50		14.50
3/26/2025	VISA	Screwfix - undersink water heater			143.99				143.99
3/26/2025	VISA	Argos - TV wall bracket			74.99				74.99
3/28/2025	DD	EE Ltd -Internet			28.99				28.99
3/28/2025	BP	Cleaner wages			46.00				46.00
		TOTAL	1,847.28	168.00	Err:522	494.92	175.50	Err:522	Err:522

Date	Reference	Description	Hall Rental	Bank Interest	Grants Donations	Services	Bank Transfers	Internet	Transaction Total
4/1/2024		Brought forward from 31/03/2024							
4/2/2024	BP	Penbryn Surgery	52.50						52.50
4/9/2024	CR	LH - Repayment from bingo shop			91.10				91.10
4/11/2024	CR	Happy Hounds dog training	120.00						120.00
4/16/2024	CHQ	Ti a Fi sessions	72.00						72.00
5/10/2024	CR	Happy Hounds dog training	120.00						120.00
5/16/2024	CR	Psychic night 11.05.24	35.00						35.00
5/30/2024	CR	Ynys Mon - Election	250.00						250.00
5/30/2024	BP	Llanidan CC - Repayment 17.4.24			65.00				65.00
6/6/2024	CR	Happy Hounds dog training	120.00						120.00
6/2/2023	CR	Gross interest on BMM account		22.92					22.92
6/20/2024	CR	Williams Homes New Housing	45.00						45.00
6/24/2024	CR	Bangor University	495.00						495.00
6/28/2024	CR	CW - birthday party	20.00						20.00
7/11/2024	CR	Happy Hounds dog training	120.00						120.00
7/15/2024	CR	Exercise class 11.07.24	30.00						30.00
7/18/2024	CR	Exercise class 18.07.24	30.00						30.00
7/26/2024	CR	Exercise class 25.07.24	30.00						30.00
8/8/2024	CR	Happy Hounds dog training extra	15.00						15.00
8/8/2024	CR	Happy Hounds dog training	120.00						120.00
8/9/2024	CR	Exercise class 01.08.24	30.00						30.00
8/9/2024	CR	Exercise class 08.08.24	27.00						27.00
8/15/2024	CR	Exercise class 15.08.24	33.00						33.00
8/22/2024	CR	Ynys Mon - Election	250.00						250.00
		TOTAL (carried forward)	2,014.50	22.92	156.10	-	-	-	2,193.52

		TOTAL (brought forward)	2,014.50	22.92	156.10	-	-	-	2,193.52
8/22/2024	CR	Exercise class 22.08.24	24.00						24.00
8/29/2024	CR	Exercise class 29.08.24	30.00						30.00
9/5/2024	CR	Exercise class 05.09.24	33.00						33.00
9/5/2024	CR	Happy Hounds dog training	120.00						120.00
9/5/2024	CR	Happy Hounds dog training extra	15.00						15.00
9/6/2024	CR	Gross interest on BMM account		21.39					21.39
9/12/2024	CR	Exercise class 12.09.24	21.00						21.00
9/19/2024	CR	Exercise class 19.09.24	24.00						24.00
9/22/2024	CR	A Makin - Exercise classes	780.00						780.00
9/26/2024	CR	Medrwn Mon			1,940.00				1,940.00
9/26/2024	CR	NE - birthday party 14.9.24	20.00						20.00
9/26/2024	CR	Exercise class 26.09.24	24.00						24.00
10/2/2024	CR	Birthday party 28.09.24	20.00						20.00
10/3/2024	CR	Exercise class 03.10.24	18.00						18.00
10/10/2024	CR	Exercise class 10.10.24	15.00						15.00
10/17/2024	CR	Exercise class 17.10.24	18.00						18.00
10/21/2024	CR	Happy Hounds dog training	120.00						120.00
10/24/2024	CR	Exercise class 24.10.24	30.00						30.00
10/26/2024	CR	Twins birthday party	20.00						20.00
10/27/2024	CR	NE - birthday party 27.10.24	20.00						20.00
10/27/2024	BP	Llanidan Parish Council - 2 discos			400.00				400.00
11/11/2024	CR	LH - birthday party 10.11.24	20.00						20.00
11/14/2024	CR	Happy Hounds dog training	120.00						120.00
11/14/2024	CR	Happy Hounds dog training extra	30.00						30.00
12/6/2024	CR	Gross interest on BMM account		19.79					19.79
12/13/2024	CR	Age Cymru Gwynedd a Mon	7,500.00						7,500.00
		TOTAL (carried forward)	11,036.50	64.10	2,496.10	-	-	-	13,596.70

		TOTAL (brought forward)	11,036.50	64.10	2,496.10	-	-	-	13,596.70
1/2/2025	CR	BJ repayment of Amazon order			44.99				44.99
1/9/2025	CR	Exercise class 02.01.25	15.00						15.00
1/9/2025	CR	Exercise class 09.01.25	21.00						21.00
1/16/2025	CR	Exercise class 16.01.25	18.00						18.00
1/23/2025	CR	Exercise class 23.01.25	15.00						15.00
1/30/2025	CR	Exercise class 30.01.25	23.00						23.00
2/6/2025	CR	Happy Hounds dog training	120.00						120.00
2/6/2025	CR	Happy Hounds dog training	120.00						120.00
2/20/2025	CR	Exercise class 20.02.25	19.00						19.00
2/27/2025	CR	Exercise class 27.02.25	30.00						30.00
3/6/2025	CR	Exercise class 06.03.25	33.00						33.00
3/7/2025	CR	Gross interest on BMM account		8.98					8.98
3/13/2025	CR	Exercise class 13.03.25	21.00						21.00
3/17/2025	CR	Happy Hounds dog training	120.00						120.00
3/18/2025	CR	Medrwn Mon			10,000.00				10,000.00
3/20/2023	CR	Exercise class 20.03.25	27.00						27.00
3/21/2025	CR	Age Cymru Gwynedd a Mon	3,000.00						3,000.00
3/27/2025	CR	Exercise class 27.03.25	27.00						27.00
3/28/2025	CR	BT Group - internet					1.01		1.01
		TOTAL	14,645.50	73.08	12,541.09	-	-	1.01	27,260.68

MANTOLEN ARIANNOL & CYSONIAD /
FINANCIAL STATEMENT & RECONCILIATION.
Y GANOLFAN, BRYNSIENCYN - 2024 / 2025.

EXPENDITURE		INCOME	
Heat & Light	1,847.28	Hall Rental / Hire	14,645.50
Gas	168.00	Grants & Donations	12,541.09
Water	175.50	Bank Interest	73.08
Rent	1.00	Miscellaneous Income	1.01
Wages / Cleaner	1,916.00		
BT (Internet)	322.08		
Insurance & Licence	494.92		
Maintenance &			
Repairs	4,425.00		
Donations	8,500.00		
Jo-Robics	805.00		
Events	400.00		
Audit	50.00		
Equipment	2,105.99		
Admin Costs	978.18		
Bank Charges	61.00		
TOTAL	22,249.95	TOTAL	27,260.68
Balance Carried Fwd 1/4/2024		- £	9,920.62
INCOME		+ £	27,260.68
LESS EXPENDITURE		- £	22,249.95
TOTAL as at 31/3/2025		= £	14,931.35
Bank Account Reconciliation			
Current Account		- £	10,633.21
Reserve Account		+ £	4,298.14
Less Unpresented Cheques		- £	NIL
TOTAL		= £	14,931.15

Having audited all the invoices and receipts on file to include the bank statements, I certify that the above is a true record of all transactions between 1.4.2024 and 31.3.2025 and the total balances held as at 31.3.2025.

Auditor: **Afoulkes** (J Alun Foulkes)
Date.

22nd June 2025