

# NEUADD GYMUNEDOL TALOG SCE

England & Wales · Charity number 1168863

## Details

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**Other names** TALOG COMMUNITY HALL CIO

**Status** Registered

**Legal form** CIO

**Registered** 2016-08-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Talog Community Hall  
Talog  
Carmarthen  
SA33 6NY

**Phone** 01994484582

## Activities

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**Objects:** TO PROVIDE OR ASSIST IN THE PROVISION IN THE INTERESTS OF SOCIAL WELFARE OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION FOR THE PEOPLE OF TALOG AND SURROUNDING AREAS WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** The charity looks after a long standing community village hall that provides a meeting place for rural communities in West Wales. We maintain a space where the community can come together on a regular basis for coffee, music events and to raise money for local and national good causes.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Animals, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** TALOG AND SURROUNDING AREAS
- Carmarthenshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £5,138  | £4,655      | -      | -         |
| 2023-12-31 | £3,352  | £11,065     | -      | -         |
| 2022-12-31 | £2,454  | £7,206      | -      | -         |
| 2021-12-31 | £3,121  | £5,708      | -      | -         |
| 2020-12-31 | £19,848 | £3,762      | -      | -         |

## Trustees

| Name                     | Role | Appointed  |
|--------------------------|------|------------|
| DILWYN ELGAN THOMAS      |      | 2026-01-21 |
| EIFION THOMAS PAGE       |      | 2016-08-22 |
| GETHIN TOMOS PAGE        |      | 2016-08-22 |
| HANDEL DESMOND GRIFFITHS |      | 2016-08-22 |
| IAN WILLIAMS             |      | 2020-02-07 |
| KEVIN PATRICK O'LEARY    |      | 2026-04-18 |
| SIONED ELINOR PAGE-JONES |      | 2026-04-18 |

**NEUADD GYMUNEDOL TALOG SCE**

England & Wales - Charity number 1168863

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# Accounts

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# **NEUADD GYMUNEDOL TALOG COMMUNITY HALL**

**CADEIRYDD/CHAIRMAN:  
TRYSORYDD/TREASURER:  
YSGRIFENNYDD/SECRETARY:**

**Mr. Christian Teasdale  
Mr. Eifion Page  
Mr. Ian Williams.**

**CEINFRYN,  
TALOG,  
SIR GAERFYRDDIN.  
SA33 6NY.**

***Ffon / Tel.: 01994 484 638 / Symudol / Mobile: 07910 475 273  
ebost / email: [ian.williams255@gmail.com](mailto:ian.williams255@gmail.com)***

Dear Sir/Madam,

On behalf of the Trustees of the above Community Hall, it gives me great pleasure to confirm that they have approved the accounts for the year of 2024, attached.

Yours sincerely,

**Ian Williams**

Ian Williams, Hon. Secretary.  
07/09/2025

| <b>NEUADD GYMUNEDOL TALOG COMMUNITY HALL</b>      |                 |                               |              |              |                   |               |                |
|---|-----------------|-------------------------------|--------------|--------------|-------------------|---------------|----------------|
| <b>FINANCIAL ACCOUNT 01/01/2024 TO 31/12/2024</b> |                 |                               |              |              |                   |               |                |
| <b>INCOME.</b>                                    |                 | <b>BALANCE b/f 31/12/2024</b> |              |              | <b>£11,342-25</b> |               |                |
| <u>DATE</u>                                       | <u>FROM</u>     | <u>HIRE FEES</u>              | <u>OTHER</u> | <u>P/In.</u> | <u>STATEMENT</u>  | <u>AMOUNT</u> | <u>BALANCE</u> |
| 17/01/2024  | Dawnsywyr Talog | Yes                           |              | BAC          | 3                 | 165-06        | 11,507-31      |
| 1/26/2024   | Mrs. Cosovic    | No                            | Rent         | BAC          | 3                 | 20-00         | 11,527-31      |
| 2/26/2024   | Mrs. Cosovic    | No                            | Rent         | BAC          | 3                 | 20-00         | 11,547-31      |
| 3/5/2024  | Bore coffi      | No                            | Proceeds     | 37           | 3                 | 118-20        | 11,665-51      |
|   | Bore coffi      | No                            | Proceeds     | 38           | 3                 | 85-00         | 11,750-51      |
|   | Crafft fair     | No                            | Proceeds     | 39           | 3                 | 107-00        | 11,857-51      |
|   | Bore coffi      | No                            | Proceeds     | 40           | 3                 | 74-00         | 11,931-51      |
|   | Yoga            | Yes                           |              | 41           | 3                 | 87-00         | 12,018-51      |
| 3/20/2024   | Donations       | No                            | Annon.       | 42           | 3                 | 70-00         | 12,088-51      |
|   | Bore coffi      |                               | Proceeds     | 43           | 3                 | 104-00        | 12,192-51      |
|   | Misc. events    | No                            | Proceeds     | 44           | 3                 | 221-00        | 12,413-51      |
|   | Donations       |                               | Annon.       | 45           | 3                 | 110-00        | 12,523-51      |
|   | Tafarn Talog    |                               | Proceeds     | 51           | 3                 | 17-00         | 12,540-51      |

|           |                           |     |              |     |   |        |           |
|-----------|---------------------------|-----|--------------|-----|---|--------|-----------|
|           | Circuits                  | Yes |              | 52  | 3 | 19-00  | 12,559-51 |
| 3/20/2024 | Circuits                  | Yes |              | 53  | 3 | 56-00  | 12,615-51 |
|           | Bore coffi 20/01/24       | No  | Proceeds     | 54  | 3 | 85-00  | 12,700-51 |
|           | Bore coffi 17/02/24       | No  | Proceeds     | 55  | 3 | 93-00  | 12,793-51 |
|           | Bore coffi 16/03/24       | No  | Proceeds     | 56  | 3 | 101-00 | 12,894-51 |
| 3/26/2024 | Mrs. Cosovic              |     | Rent         | BAC | 3 | 20-00  | 12,914-51 |
| 4/10/2024 | Cyngor Cyuned Abernant    | Yes |              | 57  | 3 | 44-00  | 12,958-51 |
| 4/16/2024 | Clwb Crefftau             | Yes |              | 58  | 2 | 195-27 | 13,153-78 |
| 4/26/2024 | Mrs. Cosovic              |     | Rent         | BAC | 2 | 20-00  | 13,173-78 |
| 4/29/2024 | Bore coffi April 2024     | No  | Proceeds     | 59  | 2 | 92-35  | 13,266-13 |
|           | Chris Bish & Heather Gill | No  | Donation     | 60  | 2 | 25-00  | 13,291-13 |
| 5/10/2024 | Clwb Clonc                | No  | Proceeds     | 61  | 2 | 116-00 | 13,407-13 |
| 5/28/2024 | Mrs. Cosovic              |     | Rent         | BAC | 2 | 20-00  | 13,427-13 |
| 6/6/2024  | Bore coffi 18/05/24       | No  | Proceeds     | 62  | 2 | 91-63  | 13,518-76 |
| 6/18/2024 | Bore coffi 15/06/24       | No  | Proceeds     | 63  | 2 | 81-06  | 13,599-82 |
| 6/26/2024 | Mrs. Cosovic              |     | Rent         | BAC | 2 | 20-00  | 13,619-82 |
| 7/17/2024 | Carmarthen County Council | No  | Credit Acct. | BAC | 2 | 150-00 | 13,769-82 |

|            |                            |     |              |     |   |        |           |
|------------|----------------------------|-----|--------------|-----|---|--------|-----------|
| 7/24/2024  | Bore coffi Jul 2024        | No  | Proceeds     | 64  | 2 | 76-70  | 13,846-52 |
| 7/26/2024  | Mrs. Cosovic               | No  | Rent         | BAC | 2 | 20-00  | 13,866-52 |
| 8/27/2024  | Mrs. Cosovic               | No  | Rent         | BAC | 2 | 20-00  | 13,886-52 |
| 9/16/2024  | Dawnswyr Talog             | Yes |              | BAC | 1 | 384-00 | 14,270-52 |
| 9/26/2024  | Mrs. Cosovic               | No  | Rent         | BAC | 1 | 20-00  | 14,290-52 |
| 10/28/2024 | Mrs. Cosovic               | No  | Rent         | BAC | 1 | 20-00  | 14,310-52 |
| 11/1/2024  | Bore coffi Sept 2024       | No  | Proceeds     | 65  | 1 | 95-00  | 14,405-52 |
| 11/19/2024 | Intervillage quiz          | Yes |              | 66  | 1 | 16-00  | 14,421-52 |
|            | Bore coffi & craft fayre.  | No  | Proceeds     | 67  | 1 | 127-05 | 14,548-57 |
| 11/25/2024 | Abernant Community Council | Yes |              | 68  | 1 | 48-00  | 14,596-57 |
| 11/26/2024 | Mrs. Cosovic               | No  | Rent         | BAC | 1 | 20-00  | 14,616-57 |
|            | Clwb Crefftau              | Yes |              | 69  | 1 | 176-00 | 14,792-57 |
| 11/27/2024 | Aelwyd Hafodwenog          | Yes |              | 46  | 1 | 514-00 | 15,306-57 |
|            | Farmer's market            | Yes |              | 47  | 1 | 493-72 | 15,800-29 |
| 12/3/2024  | Clwb Clonc                 | No  | Proceeds     | 70  | 1 | 48-00  | 15,848-29 |
| 12/23/2024 | Bore coffi Nov 2024        | No  | Proceeds     | 71  | 1 | 87-05  | 15,935-34 |
|            | Storm Darrah               | No  | Compensation | 72  | 1 | 525-00 | 16,460-34 |

|            |                     |    |      |     |   |       |                         |
|------------|---------------------|----|------|-----|---|-------|-------------------------|
| 12/27/2024 | Mrs. Cosovic        | No | Rent | BAC | 1 | 20-00 | 16,480-34               |
|            | <b>TOTAL INCOME</b> |    |      |     |   |       | <b><u>16,480-34</u></b> |

## **NEUADD GYMUNEDOL TALOG COMMUNITY HALL**

### **FINANCIAL ACCOUNT 01/01/2024 TO 31/12/2024**

#### **EXPENDITURE**

| <u>DATE</u> | <u>TO</u>             | <u>FOR</u>   |  | <u>CH/No.</u> | <u>STATEMENT</u> | <u>AMOUNT</u> | <u>TOTAL</u> |
|-------------|-----------------------|--------------|--|---------------|------------------|---------------|--------------|
| 1/9/2024    | Royal Mail            | Survey       |  | 43            | 3                | 52-08         | 52-08        |
| 1/12/2024   | H.D.Griffiths         | Items        |  | 40            | 3                | 83-46         | 135-54       |
| 1/16/2024   | Carmarthen C. Council | Gambling lic |  | 42            | 3                | 20-00         | 155-54       |
| 1/18/2024   | BT Group PLC          | Phone        |  | D/D           | 3                | 52-74         | 208-28       |
| 1/29/2024   | A.B.S. Carmarthen     | Fire exting  |  | 44            | 3                | 61-14         | 269-42       |
| 2/19/2024   | BT Group PLC          | Phone        |  | D/D           | 3                | 55-26         | 324-68       |
| 3/5/2024    | Clwb Cant             | Feb/March    |  | 45            | 3                | 160-00        | 484-68       |
| 3/18/2024   | BT Group PLC          | Phone        |  | D/D           | 3                | 54-18         | 538-86       |
| 3/21/2024   | F.U.W. Insurance      | Insurance    |  | 47            | 3                | 1,067-48      | 1,606-34     |
| 4/8/2024    | British Gas           | Electric     |  | D/D           | 3                | 17-14         | 1,623-48     |

|           |                        |             |  |     |   |        |          |
|-----------|------------------------|-------------|--|-----|---|--------|----------|
| 4/11/2024 | Caretaker Oct to Dec   | Salary etc. |  | 48  | 2 | 352-00 | 1,975-48 |
|           | Electrical items       | Various     |  | 49  | 2 | 45-00  | 2,020-48 |
|           | Caretaker - Jan to Mar | Salary      |  | 50  | 2 | 240-00 | 2,260-48 |
| 4/18/2024 | BT Group PLC           | Phone       |  | D/D | 2 | 86-77  | 2,347-25 |
| 4/26/2024 | H.D.Griffiths          | Rat poison  |  | 51  | 2 | 45-66  | 2,392-91 |
| 5/8/2024  | British Gas            | Electric    |  | D/D | 2 | 59-97  | 2,452-88 |
| 5/20/2024 | BT Group PLC           | Phone       |  | D/D | 2 | 59-77  | 2,512-65 |
| 5/23/2024 | Dwr Cymru              | Water rates |  | 53  | 2 | 32-41  | 2,545-06 |
| 6/10/2024 | British Gas            | Electric    |  | D/D | 2 | 86-24  | 2,631-30 |
|           | H.D.Griffiths          | Timber      |  | 54  | 2 | 16-20  | 2,647-50 |
| 6/18/2024 | BT Group PLC           | Phone       |  | D/D | 2 | 59-41  | 2,706-91 |
|           | H.D.Griffiths          | Timber      |  | 55  | 2 | 154-94 | 2,861-85 |
| 6/21/2024 | Clwb Cant              | June/July   |  | 56  | 2 | 160-00 | 3,021-85 |
| 7/12/2024 | British Gas            | Electric    |  | D/D | 2 | 41-79  | 3,063-64 |
| 7/18/2024 | BT Group PLC           | Phone       |  | D/D | 2 | 57-61  | 3,121-25 |
| 8/6/2024  | British Gas            | Electric    |  | D/D | 2 | 69-28  | 3,190-53 |
| 8/19/2024 | BT Group PLC           | Phone       |  | D/D | 2 | 56-53  | 3,247-06 |

|            |                          |              |  |             |   |                         |                 |
|------------|--------------------------|--------------|--|-------------|---|-------------------------|-----------------|
| 8/21/2024  | Caretaker                | Lock. Toilet |  | 57          | 2 | 63-09                   | 3,310-15        |
|            | Caretaker Apr to Jun     | Salary       |  | 58          | 2 | 283-39                  | 3,593-54        |
| 9/11/2024  | British Gas              | Electric     |  | D/D         | 2 | 77-66                   | 3,671-20        |
| 9/18/2024  | BT Group PLC             | Phone        |  | D/D         | 1 | 56-53                   | 3,727-73        |
| 10/8/2024  | British Gas              | Electric     |  | D/D         | 1 | £1-60                   | 3,729-33        |
| 10/18/2024 | BT Group PLC             | Phone        |  | D/D         | 1 | 68-41                   | 3,797-74        |
| 11/8/2024  | British Gas              | Electric     |  | D/D         | 1 | 72-87                   | 3,870-61        |
| 11/18/2024 | BT Group PLC             | Phone        |  | D/D         | 1 | 56-53                   | 3,927-14        |
| 11/19/2024 | H.D.Griffiths            | Deosan       |  | 59          | 1 | 22-20                   | 3,949-34        |
| 11/22/2024 | Clwb Cant                | Christmas    |  | 60          | 1 | 400-00                  | 4,349-34        |
| 11/26/2024 | Ofcom                    | PRS/PPL fee  |  | Online tra. | 1 | 162-00                  | 4,511-34        |
| 12/12/2024 | British Gas              | Electric     |  | D/D         | 1 | 82-51                   | 4,593-85        |
| 12/18/2024 | BT Group PLC             | Phone        |  | D/D         | 1 | 61-57                   | <u>4,655-42</u> |
|            | <b>TOTAL EXPENDITURE</b> |              |  |             |   |                         |                 |
|            |                          |              |  |             |   |                         |                 |
|            | <b>Total Income</b>      |              |  |             |   | <b>£16,480-34</b>       |                 |
|            | <b>Total Expenditure</b> |              |  |             |   | <b><u>£4,655-42</u></b> |                 |

|  |                         |  |  |  |                          |  |  |
|--|-------------------------|--|--|--|--------------------------|--|--|
|  | <b>Balance c/f 2025</b> |  |  |  | <b><u>£11,824-92</u></b> |  |  |
|--|-------------------------|--|--|--|--------------------------|--|--|

**NEUADD GYMUNEDOL TALOG SCE**

England & Wales - Charity number 1168863

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# Accounts

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**NEUADD GYMUNEDOL TALOG**  
**COMMUNITY HALL**

**Chairman: Mr. Kevin O'Leary, Treasurer: Mr. Eifion Page,  
Secretary: Mr. Ian Williams**

**CHARITY NUMBER 1168863**

**Neuadd Gymunedol Talog Community Hall,  
Tallog,**

**Carmarthenshire. SA33 6NY**

**Dear Sir/Madam,**

**On behalf of the trustees of the above named Hall, I have been asked to forward their acceptance of the balance sheet for 2023. They have accepted it as a true record of both income and expenditure for that year.**

**Yours sincerely,**

**Ian Williams, Trustee and Secretary**

**26/08/2024**

# NEUADD GYMUNEDOL TALOG COMMUNITY HALL

## FINANCIAL ACCOUNT 01/01/2023 TO 31/12/2023

### INCOME.

Balance b/f 31/12/2023

£19,054-76

| <u>DATE</u> | <u>FROM</u>                        | <u>HIRE FEES</u> | <u>OTHER</u> | <u>P/ln.</u> | <u>STATEMENT</u> | <u>AMOUNT</u> | <u>BALANCE</u> |
|-------------|------------------------------------|------------------|--------------|--------------|------------------|---------------|----------------|
| 1/4/2023    | Bore coffi, etc.                   |                  | Proceeds     | 16           | 1                | 278-10        | £19,332-86     |
|             | Clocswyr Cowin                     | Yes              |              | 17           | 1                | 41-00         | £19,373-86     |
| 2/23/2023   | Farmaers market                    | Yes              |              | 18           | 2                | 130-00        | £19,503-86     |
| 3/1/2023    | Bore coffi, etc.                   |                  | Proceeds     | 19           | 3                | 54-45         | £19,558-31     |
|             | Bore coffi, etc.                   |                  | Proceeds     | 20           | 3                | 33-00         | £19,591-31     |
|             | Bore coffi, etc.                   |                  | Proceeds     | 21           | 3                | 102-50        | £19,693-81     |
| 4/5/2023    | Bore coffi, etc.                   | Yes              | Proceeds     | 23           | 4                | 163-50        | £19,857-31     |
| 4/13/2023   | Farmers market                     | Yes              |              | 26           | 4                | 175-60        | £20,032-91     |
| 6/9/2023    | Automated credit A.C.              |                  |              |              | 6                | 535-79        | £20,568-70     |
| 8/14/2023   | Dawnswyr Talog A.C.                | 142-00           |              |              | 8                | 142-00        | £20,710-70     |
| 9/18/2023   | Dawnswyr Talog A.C.                | 343-75           |              |              | 9                | 343-75        | £21,054-45     |
| 10/26/2023  | Automated credit A.C. Mrs. Cosovic |                  | 20-00        |              | 10               | 20-00         | £21,074-45     |



# **NEUADD GYMUNEDOL TALOG COMMUNITY HALL**

## **FINANCIAL ACCOUNT 01/01/2023 TO 31/12/2023**

### **EXPENDITURE**

| <b><u>DATE</u></b> | <b><u>TO</u></b>               | <b><u>FOR</u></b> | <b><u>CH/No.</u></b> | <b><u>STATEMENT</u></b> | <b><u>AMOUNT</u></b> | <b><u>TOTAL</u></b> |
|--------------------|--------------------------------|-------------------|----------------------|-------------------------|----------------------|---------------------|
| 1/13/2023          | Carmarthenshire County Council | Lottery           | 14                   | 1                       | 20-00                | £20-00              |
|                    | Susan Stanton                  | Celebrations      | 15                   | 1                       | 40-17                | £60-17              |
| 1/18/2023          | D.D. BT Group                  | Phone & Int.      |                      | 1                       | 44-39                | £104-56             |
| 1/30/2023          | ABS Fire Protection            | Fire extingui     | 17                   | 1                       | 55-14                | £159-70             |
| 2/17/2023          | Ian Talog                      | Proprint          | 16                   | 2                       | 21-60                | £181-30             |
|                    | R.M.Hardware                   | Stepladder        | 18                   | 2                       | 318-00               | £499-30             |
|                    | Icaretaker salary              | June - Dece.      | 19                   | 2                       | 600-00               | £1,099-30           |
| 2/20/2023          | D.D. BT Group                  | Phone & Int.      |                      | 2                       | 40-43                | £1,139-73           |
| 3/15/2023          | R.M.Hardware & Proprint        | Paraffin, etc.    | 20                   | 3                       | 553-19               | £1,692-92           |
| 3/20/2023          | D.D. BT Group                  | Phone & Int.      |                      | 3                       | 39-35                | £1,732-27           |
| 4/14/2023          | F.U.W. Insurance               | Insurance         | 23                   | 4                       | 1,007-78             | £2,740-05           |
| 4/18/2023          | D.D. BT Group                  | Phone & Int.      |                      | 4                       | 48-62                | £2,788-67           |

|            |                          |              |  |    |    |          |           |
|------------|--------------------------|--------------|--|----|----|----------|-----------|
|            | Christine Morgan         | Paraffin     |  | 21 | 4  | 18-59    | £2,807-26 |
| 4/19/2023  | H.D.Griffiths            | Paraffin     |  | 24 | 4  | 111-96   | £2,919-22 |
| 4/24/2023  | Caretaker                | Salary, etc  |  | 22 | 4  | 482-97   | £3,402-19 |
| 5/12/2023  | Refund of CAVS account   | Refund       |  | 25 | 5  | 2,000-00 | £5,402-19 |
| 5/18/2023  | D.D. BT Group            | Phone & Int. |  |    | 5  | 50-42    | £5,452-61 |
| 6/19/2023  | D.D. BT Group            | Phone & Int. |  |    | 6  | 68-26    | £5,520-87 |
| 7/11/2023  | A.B.S. Carmarthen        | Signs        |  | 26 | 7  | 72-12    | £5,592-99 |
|            | A.B.S. Carmarthen        | Fire bell    |  | 27 | 7  | 42-00    | £5,634-99 |
| 7/18/2023  | D.D. BT Group            | Phone & Int. |  |    | 7  | 55-62    | £5,690-61 |
| 7/19/2023  | D.D. British Gas         | Electricity  |  |    | 7  | 419-90   | £6,110-51 |
| 8/11/2023  | D.D. British Gas         | Electricity  |  |    | 8  | 209-99   | £6,320-50 |
| 8/18/2023  | D.D. BT Group            | Phone & Int. |  |    | 8  | 67-86    | £6,388-36 |
| 9/18/2023  | D.D. BT Group            | Phone & Int. |  |    | 9  | 57-06    | £6,445-42 |
| 9/19/2023  | Caretaker                | Salary, etc  |  | 28 | 9  | 340-28   | £6,785-70 |
| 10/3/2023  | H.D.Griffiths            | Assorted     |  | 29 | 10 | 106-38   | £6,892-08 |
| 10/18/2023 | D.D. BT Group            | Phone & Int. |  |    | 10 | 64-20    | £6,956-28 |
| 10/27/2023 | Post Office survey costs |              |  | 32 | 10 | 119-88   | £7,076-16 |
|            | Post Office survey costs | Returns      |  | 33 | 10 | 67-66    | £7,143-82 |



**NEUADD GYMUNEDOL TALOG SCE**

England & Wales - Charity number 1168863

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# Accounts

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NEUADD GYMUNEDOL TALOG SCE /  
TALOG COMMUNITY HALL CIO

CADEIRYDD: Mr. Eirian Jones

CEINFRYN,  
TALOG,  
SIR GAERFYRDDIN,  
SA33 6NY.

YSGRIFENNYDD: Mr. Ian Williams. SECRETARY:

01994 484 638 / 07910 475 273 / [secretary.taloghall2020@gmail.com](mailto:secretary.taloghall2020@gmail.com)

Dear Sir/Madam,

The trustees of the above Community Hall are satisfied with all the statements of accounts as audited by our Accountant for 2019.

Attached are the figures requested.



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On behalf of the Trustees.

17<sup>th</sup> August 2020

# NEUADD GYMUNEDOL TALOG

FINANCIAL ACCOUNTS 01/01/2022 - 31/12/2022

| <u>HSBC BANK</u> |                   | BALANCE b/f          | £23,838-36     |                   |                |
|------------------|-------------------|----------------------|----------------|-------------------|----------------|
| <u>DATE</u>      | <u>TO WHOM</u>    | <u>FOR</u>           | <u>PAID IN</u> | <u>AMOUNT OUT</u> | <u>CHQ No.</u> |
| 18/01/2022       | BT.               | PHONE ETC            |                | £36-00            | DD             |
| 26/01/2022       | HSBC              | BANK CHARGES         |                | £6-60             | DR             |
| 27/01/2022       | ABS FIRE SAFETY   | EXTINGUISHER TESTING |                | £127-14           | 100551         |
| 03/02/2022       | PRS/PPL           | ANNUAL LICENCE       |                | £132-00           | 100549         |
| 11/02/2022       | CARETAKER PITHMAN | SALARY               |                | £165-00           | 100554         |
| 15/02/2022       | HYWEL EVANS       | CARPENTRY WORK       |                | £176-64           | 100553         |
| 18/02/2022       | BT                | PHONE ETC.           |                | £36-00            | DD             |
| 23/02/2022       | FOTH              | PROCEEDS             | £82-00         |                   |                |
| 23/02/2022       | DANCERS           | HIRE OF HALL         | £6-00          |                   |                |
| 24/02/2022       | DONATION          | DONATION             | £60-00         |                   |                |
| 24/02/2022       | FOTH              | PROCEEDS             | £40-00         |                   |                |
| 22/02/2022       | IAN WILLIAMS      | ITEMS INCL .INK,ETC. |                | £101-00           | 100555         |
| 24/02/2022       | 100 CLUB          | PRIZE MONEY          |                | £80-00            | 100552         |
|                  |                   | <b>TOTALS</b>        | <b>£188-00</b> | <b>£860-38</b>    |                |

# NEUADD GYMUNEDOL TALOG

FINANCIAL ACCOUNTS 01/01/2022 - 31/12/2022

## HSBC BANK

| <u>DATE</u> |                | <u>TO WHOM</u>                                 | <u>FOR</u>      | <u>PAID IN</u> | <u>AMOUNT OUT</u> | <u>CHQ No.</u> |
|-------------|----------------|--|-----------------|----------------|-------------------|----------------|
|             |                | BALANCE c/f                                    |                 | £188-00        | £860-38           |                |
| 25/02/2022  | CCC            |  | LOTTERY FEE     |                | £20-00            | 100550         |
| 26/02/2022  | HSBC           |  | BANK CHARGES    |                | £5-80             | DD             |
| 02/03/2022  | FARMERS MARKET |  | DONATION        | £100-00        |                   |                |
| 25/03/2022  | SWALEC         |  | ELECTRICITY     |                | £194-19           | DD             |
| 26/03/2022  | HSBC           |  | BANK CHARGES    |                | £12-95            | DR             |
| 25/04/2022  | BT             |  | PHONE ETC.      |                | £39-35            | DD             |
| 26/04/2022  | HSBC           |  | BANK CHARGES    |                | £5-00             | DR             |
| 18/05/2022  | BT             |  | PHONE ETC.      |                | £39-35            | DD             |
| 26/05/2022  | HSBC           |  | BANK CHARGES    |                | £5-00             | DR             |
| 08/06/2022  | IAN WILLIAMS   |  | CLEANING EQUIP. |                | £87-74            | 100558         |
| 20/06/2022  | BT             |  | PHONE ETC.      |                | £40-79            | DD             |
| 26/06/2022  | HSBC           |  | BANK CHARGES    |                | £5-00             | DR             |
|             |                |  | <b>TOTALS</b>   | <b>£288-00</b> | <b>£1,315-55</b>  |                |
| 23/06/2022  | ACCOUNT CLOSED | AMOUNT TRANSFERRED TO NAT WEST BANK £22,779-81 |                 |                |                   |                |

# NEUADD GYMUNEDOL TALOG

FINANCIAL ACCOUNTS 01/01/2022 - 31/12/2022

## NAT WEST BANK

| <u>DATE</u> | <u>TO WHOM</u>    | <u>FOR</u>           | <u>PAID IN</u>    | <u>AMOUNT OUT</u> | <u>CHQ No.</u> |
|-------------|-------------------|----------------------|-------------------|-------------------|----------------|
| 23/06/2022  | NAT WEST          | TRANSFER             | £22,779-81        |                   |                |
| 16/06/2022  | HALL HIRE         | HALL HIRE            | £345-00           |                   |                |
| 16/06/2022  | CLWB CLONC        | PROCEEDS             | £62-00            |                   |                |
| 16/06/2022  | COFFEE MORNING    | PROCEEDS             | £85-80            |                   |                |
| 16/06/2022  | COFFEE MORNING    | PROCEEDS             | £91-00            |                   |                |
| 13/07/2022  | CALUM ELECTRICIAN | INSTALLATION TESTING |                   | £925-00           | 000004         |
| 20/07/2022  | IWAN DAVIES       | CARPENTRY WORK       |                   | £250-00           | 000001         |
| 25/07/2022  | CARETAKER PITHMAN | SALARY               |                   | £400-00           | 000003         |
| 08/09/2022  | COFFEE MORNING    | PROCEEDS             | £192-50           |                   |                |
| 08/09/2022  | FM, COWSHED, FOTH | PROCEEDS             | £325-00           |                   |                |
| 12/09/2022  | JEWSON            | ROOFLADDERS HIRE.    |                   | £135-00           | 000007         |
| 12/09/2022  | JAMIE BASTOW      | PAINTER              |                   | <u>£1,800-00</u>  | 000008         |
|             |                   | <b>TOTALS</b>        | <b>£23,881-11</b> | <b>£3,510-00</b>  |                |

# NEUADD GYMUNEDOL TALOG

FINANCIAL ACCOUNTS 01/01/2022 - 31/12/2022

|             | <u>BALANCE c/f</u> |                      | <u>£23,881-11</u> | <u>£3,510-00</u>  |  |                |
|-------------|--------------------|----------------------|-------------------|-------------------|--|----------------|
| <u>DATE</u> | <u>TO WHOM</u>     | <u>FOR</u>           | <u>PAID IN</u>    | <u>AMOUNT OUT</u> |  | <u>CHQ No.</u> |
| 13/09/2022  | IAN WILLIAMS       | SALARY, ETC.         |                   | £541-06           |  | 000005         |
| 14/09/2022  | DAWSWYR TALOG      | HALL HIRE            | £294-00           |                   |  |                |
| 20/09/2022  | BT                 | PHONE ETC.           |                   | £41-87            |  | DD             |
| 20/09/2022  | SWALEC             | ELECRICITY           |                   | £295-50           |  | DD             |
| 22/09/2022  | PHILLIP STANTON    | P.O. LICENCE- SURVEY |                   | £119-64           |  | 000006         |
| 28/09/2022  | NOSON O FAWL       | CELEBRATION EVENING  | £70-00            |                   |  |                |
| 28/09/2022  | COFFEE STALL F.M.  | PROCEEDS             | £86-80            |                   |  |                |
| 28/09/2022  | COFFEE MORNING     | PROCEEDS             | £115-70           |                   |  |                |
| 29/09/2022  | NOSON DDATHLU      | CELEBRATION EVENING  | £53-00            |                   |  |                |
| 12/10/2022  | TAFARN, CLONC      | CELEBRATION EVENING  | £41-01            |                   |  |                |
| 12/10/2022  | COFFEE MORNING     | PROCEEDS             | £96-00            |                   |  |                |
| 12/10/2022  | ATGOFION           | CELEBRATION EVENING  | <u>£54-00</u>     |                   |  |                |
| 18/10/2022  | BT                 | PHONE ETC.           |                   | <u>£42-59</u>     |  | DD             |
|             |                    | <b>TOTALS</b>        | <b>£24,691-62</b> | <b>£4,550-66</b>  |  |                |

# NEUADD GYMUNEDOL TALOG

FINANCIAL ACCOUNTS 01/01/2022 - 31/12/2022

| <u>DATE</u>              | <u>BALANCE c/f</u>       | <u>FOR</u>       | <u>PAID IN</u>           | <u>AMOUNT OUT</u> | <u>CHQ No.</u> |
|--------------------------|--------------------------|------------------|--------------------------|-------------------|----------------|
| 18/11/2022               | BT                       | PHONE ETC.       | £24,691-62               | £4,550-66         |                |
|                          |                          |                  |                          | £39-35            | DD             |
| 08/12/2022               | HDG STORES               | VARIOUS ITEMS    |                          | £669-60           | 000010         |
| 14/12/2022               | DWR CYMRU                | WATER RATES      |                          | £60-94            | 000012         |
| 19/12/2022               | BT                       | PHONE ETC.       |                          | £39-35            | DD             |
| 19/12/2022               | SWALEC                   | ELECTRICITY      |                          | £391-76           | DD             |
| 23/12/2022               | PRS/PPL                  | MUSIC LICENCE    |                          | £139-20           | 000013         |
| 23/12/2022               | HAFODWENOG               | HALL HIRE        | £254-00                  |                   |                |
|                          |                          | <b>TOTALS</b>    | <b>£24,945-62</b>        | <b>£5,890-86</b>  |                |
|                          |                          |                  |                          |                   |                |
|                          |                          |                  |                          |                   |                |
| <u>10/2022 - 07/2023</u> | <u>100 CLUB ACCOUNTS</u> |                  |                          |                   |                |
|                          | <b>217 MEMBERSHIPS</b>   | <b>£2,604-00</b> |                          |                   |                |
|                          | <b>PRIZES</b>            | <b>£1,302-00</b> |                          |                   |                |
|                          | <b>PROCEEDS</b>          | <b>£1,302-00</b> | <b>TO BE TRANSFERRED</b> |                   |                |

**NEUADD GYMUNEDOL TALOG SCE**

England & Wales - Charity number 1168863

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# Accounts

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**NEUADD GYMUNEDOL TALOG COMMUNITY**  
**HALL**

CADEIRYDD/CHAIRMAN: Mr. Eirian Jones  
CEINFRYN,  
TRYSORYDD/TREASURER: Mr. Eifion Page  
YSGRIFENNYDD/SECRETARY: Mr. Ian Williams. TALOG,  
GAERFYRDDIN. SIR  
SA33 6NY.

***Ffon / Tel.: 01994 484 638 / Symudol / Mobile: 07910  
475 273  
ebost / email: [ian.williams255@gmail.com](mailto:ian.williams255@gmail.com)***

**Re: NEUADD GYMUNEDOL TALOG SCE  
CHARITY NUMBER: 1168863**

Charity Commission for England and Wales,

Dear Sir/Madam,

With regard to the above establishment and charity, I can confirm, on behalf of the Trustees of said charity, that they all agree that the accounts are correct and are fully satisfied in which the organisation is administered.

For, and on behalf of the Trustees:

**IAN WILLIAMS**

Ian Williams.  
04/11/2022

TALOG COMMUNITY HALL

RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

RECEIPTS

|                      |                 |
|----------------------|-----------------|
| 100 Club             | 1248.00         |
| Covid Grants         | 15995.00        |
| Donations & Sponsors | 689.99          |
| Hire of Hall         | 734.00          |
| Sundry Receipt       | 1120.26         |
| Total Receipts       | <u>19787.25</u> |

Opening cash at Bank

Cash at Bank 1 January 2020 10367.21

30154.46

PAYMENTS

|                    |                |
|--------------------|----------------|
| SWALEC             | 717.36         |
| Insurance          | 1051.30        |
| Water Rates        | 20.10          |
| Fire Protection    | 53.94          |
| Stationery         | 15.00          |
| Booking Officers   | 855.00         |
| Repairs & Renewals | 141.80         |
| Broadband/BT       | 224.47         |
| Donations          | 150.00         |
| 100 Club           | 500.00         |
| Total Payments     | <u>3728.97</u> |

Closing cash at Bank

Cash at Bank 31 December 2020 26425.49

30154.46

The above Receipts and Payments Account has been prepared from books of records, Bank Statements, Counterfoil cheque books and vouchers and is certified to be in accordance therewith.

Charles Carmarthen  
Accountants  
14 Barn Road  
CARMARTHEN  
Carmarthenshire  
SA31 1DD



26 May 2022

**NEUADD GYMUNEDOL TALOG SCE**

England & Wales - Charity number 1168863

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# Accounts

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**NEUADD GYMUNEDOL TALOG COMMUNITY**  
**HALL**

CADEIRYDD/CHAIRMAN: Mr. Eirian Jones  
CEINFRYN,  
TRYSORYDD/TREASURER: Mr. Eifion Page  
YSGRIFENNYDD/SECRETARY: Mr. Ian Williams. TALOG,  
GAERFYRDDIN. SIR  
SA33 6NY.

***Ffon / Tel.: 01994 484 638 / Symudol / Mobile: 07910***  
***475 273***  
***ebost / email: ian.williams255@gmail.com***

**Re: NEUADD GYMUNEDOL TALOG SCE**  
**CHARITY NUMBER: 1168863**  
**ACCOUNTS FOR 2020.**

Charity Commission for England and Wales,

Dear Sir/Madam,

With regard to the above establishment and charity, I can confirm, on behalf of the Trustees of said charity, that they all agree that the accounts are correct and are fully satisfied in which the organisation is administered.

For, and on behalf of the Trustees:

**IAN WILLIAMS**

Ian Williams.  
02/11/2021

**NEUADD GYMUNEDOL TALOG / TALOG COMMUNITY HALL****FINANCIAL RECORD 01/01/2020 to 31/12/2020****INCOME**

| <b>DATE</b> | <b>FROM WHOM &amp; FOR</b>             | <b>AMOUNT</b> |
|-------------|--|---------------|
| 2/5/2020    | DOGHOUSE for calenders                 | £125.00       |
|             | K.O'LEARY for calenders                | £43.00        |
|             | SARAH KNIGHT for calenders             | £12.00        |
|             | E.PAGE for calender                    | £5.00         |
|             | DONATION for calender                  | £3.00         |
|             | DONATION from Dawnswyr Talog           | £500.00       |
|             | HIRE OF HALL for election              | £145.00       |
|             | HIRE OF HALL                           | £10.00        |
|             | TEA & COFFEE                           | £4.00         |
|             | CHRISTMAS SOCIAL                       | £58.00        |
|             | CRAFT FAYRE                            | £217.00       |
|             | DONATION                               | £28.00        |
|             | MEMBERSHIP of Friends                  | £20.00        |
|             | SALE OF MUGS                           | £28.00        |
|             | COFFEE, CAKES EVENING                  | £90.00        |
|             | SALES BOOKSHELVES                      | £82.69        |
|             | DONATION                               | £9.30         |
| 5/4/2020    | FISH & CHIPS NIGHT (27/01/2020)        | £0.50         |
|             | FISH & CHIPS NIGHT (16/03/2020}        | £9.00         |
|             | COFFEE & CAKES (14/03/2020)            | £91.00        |
|             | COFFEE & CAKES (January)               | £99.50        |
|             | COFFEE & CAKES (February)              | £107.26       |
| 5/5/2020    | CLWB CLONC (09/01/2020)                | £10.00        |
|             | COFFEE EVENING                         | £98.00        |
|             | VILLAGE OF CULTURE RAFFLE (08/02/2020) | £170.00       |
|             | CLWB CLONC (13/03/2020)                | £28.00        |

| <b>DATE</b> | <b>FROM WHOM &amp; FOR</b>                    | <b>AMOUNT</b> |
|-------------|---|---------------|
|             | Carried forward from page 1                   |               |
| 5/4/2020    | HIRE OF HALL (aelwyd HAFODWENNOG)             | £20.00        |
|             | HIRE OF HALL (yfc PENYBONT)                   | £98.00        |
|             | HIRE OF HALL (dawnsywyr TALOG)                | £343.00       |
|             | HIRE OF HALL (clocswyr COWIN)                 | £46.00        |
| 7/22/2020   | COVID 19 COMP. RES. FUND                      | £995.00       |
| 7/28/2020   | DONATION from 100 club                        | £1,248.00     |
| 8/21/2020   | GRANT COVID 19 resilience fund                | £5,000.00     |
| 9/4/2020    | GRANT COVID 19 Carmarthenshire County Council | £10,000.00    |
| 9/16/2020   | SWALEC refund                                 | £33.64        |
| 12/7/2020   | HIRE OF HALL (Bryncowin)                      | £72.00        |
|             | <b>TOTAL INCOME</b>                           |               |

|                     |
|---------------------|
| <b><u>L.</u></b>    |
|                     |
|                     |
|                     |
|                     |
| <b><u>TOTAL</u></b> |
| £125.00             |
| £168.00             |
| £180.00             |
| £185.00             |
| £188.00             |
| £688.00             |
| £833.00             |
| £843.00             |
| £847.00             |
| £905.00             |
| £1,122.00           |
| £1,150.00           |
| £1,170.00           |
| £1,198.00           |
| £1,288.00           |
| £1,370.69           |
| £1,379.99           |
| £1,380.49           |
| £1,389.49           |
| £1,480.49           |
| £1,579.99           |
| £1,687.25           |
| £1,697.25           |
| £1,795.25           |
| £1,965.25           |
| £1,993.25           |

|                   |
|-------------------|
|                   |
| <b>TOTAL</b>      |
| £1,993.25         |
| £2,013.25         |
| £2,111.25         |
| £2,454.25         |
| £2,500.25         |
| £3,495.25         |
| £4,743.25         |
| £9,743.25         |
| £19,743.25        |
| £19,776.89        |
| <u>£19,848.89</u> |
| <b>£19,848.89</b> |