

NEUADD GYMUNEDOL TALOG COMMUNITY HALL

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

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475 273
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**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**

DATE	FROM WHOM & FOR	AMOUNT
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 Dawnsyr 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

<u>DATE</u>	<u>FROM WHOM & FOR</u>	<u>AMOUNT</u>
	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
	TOTAL INCOME	

<u>L.</u>
<u>TOTAL</u>
£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

<u>TOTAL</u>
£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>
£19,848.89