

# **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  
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
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	<u><u>30154.46</u></u>
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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
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	<u><u>30154.46</u></u>
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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