

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

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

<u>NEUADD GYMUNEDOL TALOG COMMUNITY HALL</u>							
<u>FINANCIAL ACCOUNT 01/01/2024 TO 31/12/2024</u>							
<u>INCOME.</u>		<u>BALANCE b/f 31/12/2024</u>			<u>£11,342-25</u>		
<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	Dawnswyr 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 Creffttau	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	<u>16,480-34</u>
	TOTAL INCOME						<u>16,480-34</u>

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>
	TOTAL EXPENDITURE						
	Total Income				£16,480-34		
	Total Expenditure				<u>£4,655-42</u>		

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