

Trustees' Annual Report 2023

Cymdeithas Trewyddel

Charitable Incorporated Organization number 1169424

Year ending April 30th 2023

Principal address: Pant-y-Wylan, Moylgrove Pembrokeshire SA43 3BU

Trustees in office for this period were:

- Peter Fletcher (chair)
- Dagmarr Claire Moore (secretary)
- Alan Cameron Wills (treasurer)
- Sheila Curran
- Nathan Smith
- Rachel Ann Jones
- Sarah Anne Britton-Smith
- Stephen Francis Halton
- Katie Elizabeth Welsford
- Kingsley Alfred Clifford Chesworth
- Simon John Moore

Governing Document is the [charity's constitution adopted 28/6/2016](#).

Who is the Charity for?

The residents of the village of Moylgrove, Pembrokeshire. All profits generated are used to support the services we provide and to maintain the former school as a village hall. Our activities are designed to have a positive impact on the quality of life for the community of Moylgrove. As an organisation that is run by the community for the benefit of everyone in the community, we encourage all to be involved.

Trustee selection

The trustees form the management committee of the charity and meet monthly. Trustees are resident in the Moylgrove community and are elected by the community at the AGM. All trustees work on a voluntary basis and receive no remuneration.

Charity Objects as Stated in our Constitution

CT's formal objects ('the Objects') are to promote for the benefit of the residents of the village of Moylgrove (Pembrokeshire) and neighbourhood without distinction of race, sex, sexual orientation, or of political, religious or other opinions, by associating together such residents, local authorities and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation of the residents with the objective of improving the conditions of life for the residents.

Summary of main achievements during the year

Village activities in the Hall

A range of activities was held in Moylgrove Old School Hall, which is owned by the charity.

Moylegrove Old School Hall is well known in North Pembrokeshire for its range of interesting activities. It is well-loved and supported by the local community, and is a busy hub of village life.

Regular activities:

- Weekly and fortnightly clubs: Table Tennis, indoor Bowls, craft, sea shanties, keep fit, yoga
- Monthly activities: Welsh Book Club, Coffee Morning, quiz nights.

Monthly talks:

- Speakers are invited in most months. Audiences range from 30-60 in number, and come not only from Moylegrove but also the surrounding towns and villages.
- Topics included: St Dogmaels Working Water Mill; Wildlife of the Amazon; Police 999; RNLI; Wales in the 20th century; a new Pilgrimage Path; the Bluestone Brewery; local geology.

Occasional events:

- Makers' Markets, spring and Christmas - for local craftspeople to sell their wares - attracts many from surrounding towns
- Harp Concert with supper; Ceilidh; Queen's Jubilee celebrations; Jumble trail; Easter egg hunt; apple juicing; a hilarious village panto; a local author's book launch.

Hire - we hire the hall for both private and public events, including birthdays, wedding and funeral receptions, Community Council meetings, polling, popup restaurants.

Environmental monitoring

Residents of Moylegrove continue to be concerned about the overuse of the local bay by commercial coastering, kayaking and paddleboarding. These activities have serious negative aspects on the community and the wildlife of the bay, which is an SSSI. Cymdeithas Trewyddel, in pursuit of its object of the wellbeing of the residents, works with the National Trust, Pembrokeshire Coastal Forum, Pembrokeshire Coast National Park Authority, and other relevant bodies to seek better protection of the Ceibwr Bay area.

The next 12 months

We will continue our programme of activities that enliven the local community and provide a hub for social life.

We will continue to monitor and seek solutions to the overuse of the Ceibwr Bay area.

Financial report 2022-23


Total income for the year was £9203, and expenditure £7849. Bank balance at the end of the year was £12052.

The Trustees declare that they have approved the report for the year 2022-2023.



Peter Fletcher, Chair

6/3/2024



Alan Cameron Wills, Treasurer

7/3/2024

CYMDEITHAS TREWYDDEL

BANK BALANCES AT 14-Feb-12

| | BWD | PD IN | PD OUT | CFWD |
|--------------------------|-------------------|---------------|----------------------|------------------------------|
| BANK INTEREST RECEIVED | £ 21.55 | | | £ 21.55 |
| QUESTIONNAIRE GRANT | £ 321.11 | | | £ 321.11 |
| COOPERATIVE/SCHOOL | -£ 356.16 | Donation | £ 63.85 Elec | £ 112.37 £ 61.45 |
| | | Hire | £ 142.00 Heat/oil | £ 315.00 |
| | | B Knight | £ 46.00 Water | £ 51.87 |
| | | Nevern CC | £ 250.00 | |
| | | xmas do | £ 395.00 | |
| COMMUNICATION/NEWSLETTER | £ 2,879.35 | Newsletter | £ 500.55 Translatior | £ 50.88 £ 1,866.61 |
| | | Coffee Mgs | £ 161.25 N/board | £ 1,133.10 |
| | | | P signs | £ 462.06 |
| | | | Swallow | £ 28.50 |
| SOCIAL COMMITTEE | £ 3,831.04 | Bonfire night | £ 790.50 | £ 4,621.54 |
| Banking 21.2.12 | | | £ 218.00 | £ 218.00 |
| | £ 6,696.89 | | £ 2,567.15 | £ 2,153.78 £ 7,110.26 |

NOTE - COULD ALL BANKINGS BE NOTIFIED TO THE TREASURER AT
ehazeljames@yahoo.com

CYMDEITHAS TREWYDDEL

BANK BALANCES AT 17 April 2012

| | BWD | PD IN | PD OUT | CFWD |
|--------------------------|-------------------|-------|--|-------------------|
| BANK INTEREST RECEIVED | £ 21.55 | | | £ 21.55 |
| QUESTIONNAIRE GRANT | £ 321.11 | | | £ 321.11 |
| COOPERATIVE/SCHOOL | £ 279.45 | | | £ 61.45 |
| COMMUNICATION/NEWSLETTER | £ 1,866.61 | | notice bd £ 220.00 notice bd £ 150.00 paper/ink £ 96.88 website £ 13.19 | £ 1,386.54 |
| SOCIAL COMMITTEE | £ 4,621.54 | | | £ 4,621.54 |
| | | | | £ 218.00 |
| | £ 7,110.26 | £ - | £ 480.07 | £ 6,630.19 |

NOTE - COULD ALL BANKINGS BE NOTIFIED TO THE TREASURER AT
ehazeljames@yahoo.com

CYMDEITHAS TREWYDDEL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2012

RECEIPTS

PAYMENTS

COMMUNICATION

| | | | |
|------------------------------|--------|--------------------------|---------|
| Newsletter & Coffee mornings | 790.54 | Paper & Ink | 222.79 |
| Donations | 43.85 | 834.39 Website Domain | 13.19 |
| | | Notice Board Expenditure | 2075.89 |
| | | | 2311.87 |

COOPERATIVE/SCHOOL

| | | | |
|---------------------|---------|---------------------|---------|
| Fund Raising Events | 1228.00 | Electricity | 112.37 |
| Hall Hire | 411.00 | Heating Oil | 315.00 |
| Community Council | 250.00 | 1889.00 Water Rates | 101.84 |
| | | Insurance | 744.18 |
| | | Sundry Expenses | 97.81 |
| | | Village Calendars | 350.00 |
| | | | 1721.20 |

SOCIAL

| | | |
|---------------------|---------|---------|
| Fund Raising Events | 1260.50 | 1260.50 |
|---------------------|---------|---------|

| | | | |
|---------------------|----------------|--------------------------|----------------|
| <u>TOTAL INCOME</u> | <u>3983.89</u> | <u>TOTAL EXPENDITURE</u> | <u>4033.07</u> |
|---------------------|----------------|--------------------------|----------------|

| | |
|---------------------------------|-------|
| Deficit expenditure over income | 49.18 |
|---------------------------------|-------|

| | |
|----------------|----------------|
| <u>4033.07</u> | <u>4033.07</u> |
|----------------|----------------|

| | | |
|-------------------------------|---------|-----------------|
| Bank Balance as at 1 May 2011 | 6461.76 | Represented by: |
|-------------------------------|---------|-----------------|

| | |
|---------------------------------|-------|
| Deficit expenditure over income | 49.18 |
|---------------------------------|-------|

| | | |
|----------------|---|----------------|
| <u>6461.76</u> | <u>Bank Balance as at 30 April 2012</u> | <u>6412.58</u> |
| | | <u>6461.76</u> |

Audited and Found Correct Date

D.M.B. Davies Ltd Accountants, Broyan House, Priory Street, Cardigan, Ceredigion.

CYMDEITHAS TREWYDDEL

BANK BALANCES AT 15.1.13

| | BWD | PD IN | PD OUT | CFWD |
|--------------------------------------|-----------|-------|---|--|
| BANK INTEREST RECEIVED | £21.55 | | | £21.55 |
| QUESTIONNAIRE GRANT | £321.11 | | | £321.11 |
| COOPERATIVE/SCHOOL | -£183.38 | | 778.00 elec water rates | 99.08 53.34 £442.20 |
| LOTTERY SCHOOL REFURB | -658 | | asbestos survey j b consultancy land registry bat survey | 1440.00 588.00 140.00 399.25 -£3,225.25 |
| COMMUNICATION/NEWSLETTER | £1,799.88 | | 236.90 swallow supp | 214.54 £1,822.24 |
| SOCIAL COMMITTEE | £4,771.54 | | | £4,771.54 |
| | £6,072.70 | | 1014.90 | 2934.21 £4,153.39 |
| CLOSING BALANCE AS AT 2 OCTOBER 2012 | | | | 4153.39 |

NOTE - COULD ALL BANKINGS BE NOTIFIED TO THE TREASURER AT
ehazeljames@yahoo.com

CYMDEITHAS TREWYDDEL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2013

RECEIPTS

COMMUNICATION

| | | | |
|--------------|---------|-------------|--------|
| Fund Raising | 1164.08 | Paper & Ink | 256.63 |
|--------------|---------|-------------|--------|

COOPERATIVE/SCHOOL

| | | | | | |
|---------------------|---------|-------------|-----------------|--------|---------|
| Fund Raising Events | 808.00 | Electricity | 531.52 | | |
| Hall Hire & Upkeep | 1285.83 | 2093.83 | Water Rates | 103.08 | |
| | | | Insurance | 976.24 | |
| | | | Legal Fees | 500.00 | |
| | | | Sundry Expenses | 279.83 | 2390.67 |

SOCIAL

| | |
|---------------------|--------|
| Fund Raising Events | 150.00 |
|---------------------|--------|

BIG LOTTERY

| | | | |
|-------|----------|---------------------|----------|
| Grant | 23498.00 | Refurbishment costs | 23497.67 |
|-------|----------|---------------------|----------|

TOTAL INCOME

26905.91

TOTAL EXPENDITURE

26144.97

| | |
|------------------------------------|--------|
| Surplus of income over expenditure | 760.94 |
|------------------------------------|--------|

26905.91

26905.91

| | | |
|-------------------------------|---------|-----------------|
| Bank Balance as at 1 May 2012 | 6412.58 | Represented by: |
|-------------------------------|---------|-----------------|

| | |
|------------------------------------|--------|
| Surplus of income over expenditure | 760.94 |
|------------------------------------|--------|

| | |
|----------------------------------|---------|
| Bank Balance as at 30 April 2013 | 7173.52 |
|----------------------------------|---------|

7173.52

7173.52

Audited and Found Correct Date

D.M.B. Davies Ltd Accountants, Broyan House, Priory Street, Cardigan, Ceredigion.

CYMDEITHAS TREWYDDEL

BANK BALANCES AT

7.10.13

| | <u>BWD</u> | <u>PD IN</u> | <u>£</u> | <u>PD OUT</u> | <u>£</u> | <u>CFWD</u> |
|--|------------|--------------|----------|----------------|----------|----------------|
| BANK INTEREST RECEIVED | £21.55 | | | | | £21.55 |
| QUESTIONNAIRE GRANT | £321.11 | | | | | £321.11 |
| COOPERATIVE/SCHOOL | -£432.24 | Hall hire | 119.00 | Elec 2 qtrs | 92.08 | |
| JEAN PATERSON | | concert | 825.00 | water | 107.64 | |
| M PARKER PEARSON TALK | | | 409.75 | repairs | 413.50 | |
| | | | | Insurance | 1093.57 | |
| | | | | cleaning & sds | 453.30 | -£1,238.58 |
| BIG LOTTERY | 408.33 | 31.5.13 | 25911.00 | Bldrs | 25911.00 | |
| | | 19.7.13 | 52154.00 | Bldrs | 47354.45 | |
| | | | | Bell Designs | 4800.00 | £407.88 |
| COMMUNICATION/NEWSLETTER | £2,083.23 | banked | 259.36 | Swallow supp | 207.32 | £2,135.27 |
| SOCIAL COMMITTEE | £4,771.54 | | | | | £4,771.54 |
| DONATION - WARDENS OF ST ANDREW'S | | | 2800.00 | | | £2,800.00 |
| UNIDENTIFIED BANKINGS | | | | | | |
| | £7,173.52 | | 82478.11 | | 80432.86 | £9,218.77 |
| <u>closing bank balance as at 7 October 2013</u> | | | | | | 9218.77 |

NOTE - COULD ALL BANKINGS BE NOTIFIED TO
ehazeljames@yahoo.com

CYMDEITHAS TREWYDDEL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2014

RECEIPTS

PAYMENTS

COMMUNICATION

| | | | |
|---------------|--------|----------------|--------|
| Subscriptions | 299.36 | Paper & Ink | 658.24 |
| | | Domain Renewal | 13.19 |

COOPERATIVE/SCHOOL

| | | | |
|-------------------------|---------|---------------------------------|---------|
| Fund Raising Events | 2807.42 | Electricity | 92.08 |
| Hall Hire | 1503.80 | Water Rates | 396.27 |
| Donations:Church warden | 2800.00 | Insurance | 1093.57 |
| Nevern C Council | 100.00 | Alcohol Licence | 21.00 |
| Charity Collections | 271.52 | Cleaning Materials | 352.00 |
| Other donations | 240.00 | New tables & lights | 975.77 |
| | | Opening night costs | 238.00 |
| | | Charity Donations | 192.87 |
| | | other sundry expenses & repairs | 660.09 |

SOCIAL

| | |
|---------------------|--------|
| Fund Raising Events | 444.40 |
|---------------------|--------|

BIG LOTTERY

| | | | |
|-------|-----------|---------------------|-----------|
| Grant | 129941.00 | Refurbishment costs | 133586.54 |
|-------|-----------|---------------------|-----------|

TOTAL INCOME

138407.50 **TOTAL EXPENDITURE**

138279.62

Surplus of income over expenditure 127.88

138407.50

138407.50

Bank Balance as at 1 May 2013 7173.52 Represented by:

Surplus of income over expendit 127.88

7301.40 Bank Balance as at 30 April 2014

7301.40

7301.40

7301.40

Audited and Found Correct Date

D.M.B. Davies Ltd Accountants, Broyan House, Priory Street, Cardigan, Ceredigion.

CYMDEITHAS TREWYDDEL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2015

RECEIPTS

PAYMENTS

| | | | | |
|---------------------------------|------------------------|----------------------------------|-----------------------|------------------------|
| Newsletter Subscriptions | 683.00 | Paper & Ink | 162.43 | |
| | | Domain Renewal | 19.19 | 181.62 |
| Fund Raising & Hall Hire | 7799.10 | Electricity | 931.42 | |
| | | Water Rates | 332.92 | |
| | | Insurance | 1126.19 | |
| | | Licences | 519.10 | |
| | | Advertising & Posters | 222.00 | |
| | | Photographs | 61.00 | |
| | | School Maintenance costs | 1119.19 | |
| | | Event Costs | 1750.28 | |
| | | Projector & Audio Equipment | 3473.28 | |
| | | Blinds & Additional sockets | 1319.00 | 10854.38 |
| Grant | 5000.00 | Storeroom Extension | 5638.80 | |
| | | PCC Building Regs. | 580.00 | 6218.80 |
| <u>TOTAL INCOME</u> | <u>13482.10</u> | <u>TOTAL EXPENDITURE</u> | | <u>17254.80</u> |
| Deficit expenditure over income | 3772.70 | | | |
| | <u>17254.80</u> | | | <u>17254.80</u> |
| Bank Balance as at 1 May 2014 | 7301.4 | Represented by: | | |
| | | Deficit expenditure over income | 3772.70 | |
| | | Bank Balance as at 30 April 2015 | 3528.70 | |
| | <u>7301.40</u> | | <u>7301.40</u> | |

Audited and Found Correct Date

D.M.B. Davies Ltd Accountants, Broyan House, Priory Street, Cardigan, Ceredigion.

CYMDEITHAS TREWYDDEL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2016

RECEIPTS

PAYMENTS

| | | | |
|--------------------------|--------|----------------|--------|
| Newsletter Subscriptions | 530.00 | Paper & Ink | 401.18 |
| | | Domain Renewal | 6.60 |

| | | | |
|--------------------------|---------|-------------------------------|---------|
| Fund Raising & Hall Hire | 7687.46 | Electricity | 833.67 |
| | | Water Rates | 219.95 |
| | | Insurance | 711.49 |
| | | Licences | 364.89 |
| | | School Maintenance & Cleaning | 1547.31 |
| | | Stationery & Posters | 437.24 |
| | | Wi Fi | 30.00 |
| | | Event Costs | 1665.48 |
| | | Chairs purchased | 1350.00 |

| | | | |
|-----------|-------|--------------------------|--------|
| Donations | 46.00 | Donation - Air Ambulance | 153.00 |
|-----------|-------|--------------------------|--------|

| | | | |
|---------------------|----------------|--------------------------|----------------|
| <u>TOTAL INCOME</u> | <u>8263.46</u> | <u>TOTAL EXPENDITURE</u> | <u>7720.81</u> |
|---------------------|----------------|--------------------------|----------------|

| | |
|------------------------------------|--------|
| Surplus of income over expenditure | 542.65 |
|------------------------------------|--------|

| | |
|----------------|----------------|
| <u>8263.46</u> | <u>8263.46</u> |
|----------------|----------------|

| | | |
|-------------------------------|---------|-----------------|
| Bank Balance as at 1 May 2015 | 3528.70 | Represented by: |
|-------------------------------|---------|-----------------|

| | |
|------------------------------------|--------|
| Surplus of income over expenditure | 542.65 |
|------------------------------------|--------|

| | |
|----------------------------------|---------|
| Bank Balance as at 30 April 2016 | 4071.35 |
|----------------------------------|---------|

| | |
|----------------|----------------|
| <u>4071.35</u> | <u>4071.35</u> |
|----------------|----------------|

Audited and Found Correct Date

D.M.B. Davies Ltd Accountants, Broyan House, Priory Street, Cardigan, Ceredigion.

CYMDEITHAS TREWYDDEL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2017

RECEIPTS

Newsletter Subscriptions 506.00

Calendars 510.68

Fund Raising & Hall Hire 7753.02

Subsidies 938.46

Defibrillator Fund 272.00

Donations 2000.00

TOTAL INCOME 11980.16

11980.16

Bank Balance as at 1 May 2016 4071.35

Surplus of income over expenditure
2672.91

6744.26

PAYMENTS

Newsletter Paper & Ink 201.79
Domain Renewal 20.98

Calendars 468.00

Electricity 609.11
Water Rates 587.78
Insurance 757.40
Licences 226.16
Hall Maintenance & Cleaning 629.70
Office Stationery & Postage 149.52
Event Costs 1771.69
Hall Sundry Purchases 1139.16
Hall Furnishings 1248.50
Sundry 59.00

Subsidies 938.46

Charity Donations 500.00

TOTAL EXPENDITURE 9307.25

Surplus of income over expenditure 2672.91

11980.16

Represented by:

Bank Balance as at 30 April 2017 6744.26

6744.26

Audited and Found Correct Date

D.M.B. Davies Ltd Accountants, Broyan House, Priory Street, Cardigan, Ceredigion.

CYMDEITHAS TREWYDDEL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2018

RECEIPTS

Newsletter Subscriptions 685.00

Events 3800.57

Hire 2580.25

BT Wayleave 864.00

Defibrillator Fund 100.00

Donations 93.00

TOTAL INCOME 8122.82

8122.82

Bank Balance as at 1 May 2017 6744.26

Surplus of income over expenditure
518.20

7262.46

PAYMENTS

Newsletter Paper & Ink 139.17

Domain Renewal 17.98

Electricity 547.92

Water Rates 318.77

Insurance 606.16

Licences 154.86

Hall Maintenance & Cleaning 1066.58

Office Stationery & Postage 234.13

Event Costs 1778.71

Furnishings and Lighting 1240.34

Defibrillator 1500.00

TOTAL EXPENDITURE 7604.62

Surplus of income over expenditure 518.20

8122.82

Represented by:

Bank Balance as at 30 April 2018 7262.46

7262.46

Audited and Found Correct Date

CYMDEITHAS TREWYDDEL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2019

RECEIPTS

Newsletter Subscriptions 105.00

Events 4383.86

Hire 2535.92

Short Mat Bowls Grant 1500.00

TOTAL INCOME 8524.78

Deficit expenditure
over income 616.60

9141.38

Bank Balance as at 1 May 2018 7262.46

7262.46

PAYMENTS

Newsletter Paper & Ink 119.40

Domain Renewal 16.79

Electricity 881.96

Water Rates 535.50

Insurance 575.18

Licences 158.08

Hall Maintenance & Cleaning 964.84

Office Stationery & Postage 142.89

Event Costs 2830.01

Furnishings and Lighting 1314.70

Short Mat Bowls Expenditure 1472.03

Gift 60.00

Cash in Hand 70.00

TOTAL EXPENDITURE 9141.38

9141.38

Represented by:
Deficit expenditure
over income 616.60

Bank Balance as at 30 April 2019 6645.86

7262.46

Audited and Found Correct Date

CYMDEITHAS TREWYDDEL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2020

RECEIPTS

Newsletter 75.27

Grants 3838.00

Events 7990.47

Hire 3055.00

Paypal test 0.01

Short Mat Bowls Grant 1150.00

Sale of cleaning machine 150.00

TOTAL INCOME 16258.75

16258.75

Bank Balance as at 1 May 2019 6645.86

Surplus of income
over expenditure 1282.13

7927.99

PAYMENTS

Newsletter Paper & Ink 89.74

Electricity 1060.55

Water Rates 347.02

Insurance 607.23

Licences 146.70

School Maintenance & Cleaning 1079.63

Office Stationery & Postage 37.90

Event Costs (incl bar and food) 2578.21

Capital Expenditure 7970.02

Sundry - paypal 19.72

Gifts 31.00

Short Mat Bowls Expenditure 1008.90

TOTAL EXPENDITURE 14976.62

Surplus of income over expenditure 1282.13

16258.75

Represented by:

Cheques in hand 55.00

Cash in hand 229.20

Bank Balance as at 30 April 2020 7643.79

7927.99

Audited and Found Correct Date

CYMDEITHAS TREWYDDEL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2021

RECEIPTS

Grants 27832.40

Hall Hire 70.00

Sundry - Paypal 19.33

Donation 250.00

TOTAL INCOME 28171.73

28171.73

Bank Balance as at 1 May 2020 7643.79

Cheques in Hand 229.20

Cash in Hand 55.00

Surplus of income
over expenditure 11855.43

19783.42

PAYMENTS

Electricity 686.62

Water Rates 35.78

Insurance 612.53

School Maintenance & Cleaning 9286.41

Office Stationery & Postage 25.00

Event Costs (incl bar and food) 243.98

Capital Expenditure 5356.00

Gifts 69.98

TOTAL EXPENDITURE 16316.30

Surplus of income over expenditure 11855.43

28171.73

Represented by:

Cash in hand 79.20

Bank Balance as at 30 April 2021 19704.22

19783.42

Audited and Found Correct Date

CYMDEITHAS TREWYDDEL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2022

RECEIPTS

Grants 1706.72

Hall Hire 1440.00

Events 4375.37

Donations 285.96

TOTAL INCOME 7808.05

Deficit expenditure over
income 9084.66
16892.71

Bank Balance as at 1 May 2021 19704.22
Cash in Hand 79.20

19783.42

PAYMENTS

Electricity 663.86

Water Rates 240.74

Insurance 617.19

School Maintenance & Cleaning 5970.47

Office Stationery & Postage 263.16

Event Costs (incl bar and food) 3465.84

Capital Expenditure 5058.38

Gifts 159.74

Donations 453.33

TOTAL EXPENDITURE 16892.71

Represented by:

Deficit expenditure over income 9084.66

Cash in hand 1466.97

Bank Balance as at 30 April 2022 9231.79

19783.42

Audited and Found Correct Date

CYMDEITHAS TREWYDDEL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2023

RECEIPTS

Hall Hire 5191.00

Events 3762.35

Donations 250.00

TOTAL INCOME 9203.35

9203.35

Bank Balance as at 1 May 2022 9231.79

Cash in Hand 1466.97

Surplus of income over
expenditure 1354.20

12052.96

PAYMENTS

Electricity 2829.50

Water Rates 520.00

Insurance 669.50

School Maintenance & Cleaning 1889.21

Administration 62.00

Broadband 67.00

Capital Expenditure 780.00

Licence 298.38

Newsletter 306.30

Bowling Sub Account 133.90

Donations 293.36

TOTAL EXPENDITURE 7849.15

Surplus of income over expenditure 1354.20

9203.35

Represented by:

Cash in hand 2084.17

Bank Balance as at 30 April 2023 9968.79

12052.96

Audited and Found Correct Date