

Llanfihangel Recreation Association Annual Accounts 2020/2021

<u>Income 19/4/2020-19/4/2021</u>		<u>Expenditure 19/4/2020-19/4/2021</u>	
250 Club	Nil	Insurance	£760.58
Hall Bookings	£564.00	Caretaker Fees	£975.00
Donations	Nil	Electricity	£460.00
Comm Cncl Grant	£500.00	Water	£ 71.17
Lottery Grant	£4000.00	Oil	£432.81
Powys Grant	£10000.00	Misc	£193.00
FUND RAISING		Hall refurb costs	£4850.20
Keep Fit	£101.00	School Exp	£ 49.11
Table Tennis	£125.00		
Joe Breedon Talk	£193.80		
Photo Tiles etc	£135.00		
TOTAL INCOME	£15618.80	TOTAL EXPENDITURE	£7791.87

SUMMARY

Balance in Current Account 19/4/2020	£7594.03
Balance in Current Account 19/4/2021	£15420.96
Balance in Savings Account 19/4/2020	£12675.73
Bank interest	£ 3.97
Balance in Savings Account 19/4/2021	£12679.70
Cash in hand	£ 140.00
Total Assets 19/4/2021	£28240.66

checked by
R. Jones
19 May '21



Trustees' Annual Report for the period

From (start date) 190430 to (end date) 190421

Section A

Reference and administration details

Charity name LLANFATHANWEL RECREATION ASSOCIATION

Other names the charity is known by

Registered charity number (if any) 1171945

Charity's principal address
CERN CED ISAF
LLANFATHANWEL
LLANFYLLIN
POWYS Postcode SY225JF

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	RICHARD EVANS	CHAIRPERSON	WHOLE YEAR	
2	CHRISTINE MACKINTOSH-SMITH	SECRETARY	"	
3	VALERIE ROBERTS	TREASURER	"	
4	ROGER BLUNDEN		"	
5	KEITH BLOEDON		"	
6	GORDON COOMES		"	
7	BRENDA DAVIES		"	
8	N. LOU DIXON		"	
9	GWYNDAF EVANS		"	
10	TRISTAN EVANS		"	
11	HENRY HUGHES		"	
12	ARWID JONES		"	
13	LILIAN JONES		"	
14	GWYNETH JONES		"	
15	MARGARET JONES		"	
16	MARI JONES		"	
17	MART JONES		"	
18	TRISTAN JONES		"	
19	NOEMAN WLOTO		"	
20	ICAN OWEN		"	

SEE CONTINUATION SHEET

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year



Trustees' Annual Report for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

CLAREMONT RECREATION ASSOC

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

* CONT.

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	PAUL JONES		whole year	
2	PAUL RICHARDS		"	
3	EMMA ROBERTS		"	
4	GRACE PRYCE		"	
5	ALISON HARDING		"	
6	MENNA ROWLANDS		"	
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION JANUARY 2017.

How the charity is constituted
(eg trust, association, company)

C.I.O.

Trustee selection methods
(eg appointed by, elected by)

ELECTED.

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

SEE CONSTITUTION ALREADY SUBMITTED.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

SEE CONSTITUTION ALREADY SUBMITTED.

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

NO EVENTS THIS YEAR
DUE TO CORONAVIRUS.

Section E

Financial review

Brief statement of the charity's policy on reserves

NO RESERVE POLICY

Details of any funds materially in deficit

N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Richard Evans *V J Roberts*

Full name(s)

RICHARD EVANS VALENE ROBERTS

Position (eg Secretary, Chair, etc)

CHAIR PERSON TREASURER

Date

06/01/22