

Llanfihangel Recreation Association Annual Accounts 2023/2024

Income 20/4/2023-19/4/2024

Lottery Grant Funds	£14244.00
Hall Bookings	£1034.00
Donations	£2422.00
Comm Cncl Grant 2yrs	£1000.00
School Hire	£320.00

FUND RAISING

250 Club	£625.00
May Concert	£550.00
Aelwyd Concert	£1032.00
Harvest Lunch	£888.00
Xmas Bingo	£335.00
Xmas Party	£130.00
Whist Drive	£264.00
Easter Bingo	£287.00
Table Tennis	£115.00

TOTAL INCOME **£23246.00**

Expenditure 20/4/2023-19/4/2024

Hall Refurb Costs	£13788.31
Insurance	£1111.33
Caretaker	£3230.50
Hall Electricity	£1065.25
Hall Water	£76.90
Oil	£734.48
School Electricity	£606.92
School Water	£50.78
Bank Charges	£89.29
Accountants Fee	£250.00
Misc	£344.69

TOTAL EXPENDITURE **£21348.44**

SUMMARY

Balance in Current A/c 20/4/2023 £5901.77

Balance in Current A/c 19/4/2024 £2799.32

Balance in Savings A/c 20/4/2023 £12749.53

Transfer from Current A/c £5000.00

Bank Interest £246.22

Balance in Savings A/c 19/4/2024 £17995.75

Cash in hand £140.00

*Checked by
JCEW
21/5/24*



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

CEFN COED IAF
LANFANHANGEL
LANFILLIN
POWYS

Postcode

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	GORDON COOMES	CHAIR PERSON		
2	CHRISTINE MACKINTOSH-SMITH	SECRETARY		
3	VAL ROBERTS	TREASURER		
4	ROGER BLUNDEN			
5	KEITH BREEDON			
6	BRENDA DAVIES			
7	GWYNDAF EVANS			
8	RICHARD EVANS			
9	TRISTAN EVANS			
10	ALLWEN HADJIC			
11	HENRY HUGHES			
12	ARWEL JONES			
13	GLW JONES			
14	GWYNETH JONES			
15	MARGARET JONES			
16	MARI JONES			
17	MARY JONES			
18	PAUL JONES			
19	NORMAN LLOYD			
20	IFAN OWEN			

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

CONTINUATION SHEET.

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	MATTHEW PALMER			
2	TERESA PALMER			
3	GRACE PRICE			
4	PAUL RICHARDS			
5	EMILY ROBERTS			
6	MENNA LOWLANDS			
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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)

CIO

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

NUMEROUS EVENTS, CONCERTS AND
OTHER ACTIVITIES FOR THE BENEFIT
OF THE WHOLE COMMUNITY

Section I

Financial review

Short statement of the charity's policy on reserves

see Memorandum 2006/07

Details of any trusts administered or held for

N/A

Further financial review details (optional attachment)

- You may choose to include additional information, where relevant, about:
- The charity's principal sources of income (including any special grants)
- How expenditure has supported the key objectives of the charity
- Investment policy and objectives (including any ethical investment policy adopted)

Section J

Other optional information

Section K

Declaration

The trustees declare that they have approved the figures reported above signed on behalf of the charity's trustees

Signature(s)

phs

Full name(s)

Matthew Palmer

Chairman of Trustees

Position (for Secretary, Chair etc)

Chairman

Secretary

Date

09/01/25