

Llanfihangel Recreation Association Annual Accounts 2024/2025

Income 20/4/2024-19/4/2025

Comm Council Grant	£1000.00
Hall Bookings	£1263.00
Donations	£385.00
School Hire	£640.00
<u>FUND RAISING</u>	
250 Club	£625.00
Carnival & BBQ	£489.00
Sunday Lunch	£180.00
Halloween Bingo	£360.00
Whist Drive	£198.00
Joe's Talk	£149.00
Table Tennis	£440.00

TOTAL INCOME **£5729.00**

Expenditure 20/4/2024-19/4/2025

Insurance	£1313.74
Caretaker	£2600.00
Hall Electricity	£1130.40
Hall Water	£71.91
Oil	£576.98
School Electricity	£916.95
School Water	£54.35
Bank Charges	£78.41
Misc	£553.79

TOTAL EXPENDITURE **£7296.53**

SUMMARY

Balance in Current Account 19/4/2024 £2799.32

Balance in Current Account 19/4/2025 £1231.79

Balance in Savings Account 19/4/2024 £17995.75

Bank Interest £341.96

Balance in Savings Account 19/4/2025 £18337.71

Cash in hand £140.00

Total Assets 19/4/25 £19709.50



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

 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	MATHEW PALMER	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	TRYSTAN EVANS			
10	ALWEN HADJONG			
11	HENRY HUGHES			
12	ARWEL JONES			
13	GLYN 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

LLANFANGLAER RECREATION ASSOCIATION

Other names the charity is known by

Registered charity number (if any)

1171945

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	TERESA PALMER			
2	GRACE PRYCE			
3	POLL RICHARDS			
4	EMUR ROBERTS			
5	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)

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 E

Financial review

Brief statement of the charity's policy on reserves

NO RESERVES 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)

[Signature]

Full name(s)

Marion Price

David Brown

Position (eg Secretary, Chair, etc)

Chairman

Treasurer

Date

25 01 26