

COYTRAHEN COMMUNITY ASSOCIATION

Minutes of the Annual General Meeting held on Wednesday 1st. November at the Philip Squire Community Centre on Wednesday 1st.November 2023

Present :- C.Melean (Chairman) ; J.Roberts (Vice Chair) ; J.Faulkner (Treasurer) ; M.James (Events) ; K.Redwood ; L.Redwood ; E.Davies ; J. Davies ; D.Davies ; D.Evans.

Seretariat :- I.Hill (Correspondence) ;K.Faulkner (Minutes).

1. Apologies .E.Phillips ; P.Gronow ; L.Everitt ;J.Bowen.
2. Opening and Welcome
The Chairman welcomed everybody to the Meeting. I H. introduced Mr.Darren Evans as a new Member and he was welcomed enthusiastically
3. Minutes of the A.G.M. held on Wednesday 10th.November 2022 were read and agreed.
4. Matters Arising. There were none
5. Chaiman's Report. It had been another successful year and he expressed his thanks to Members of the Committee for all their hard work, and to all Members for their active support. We had been successful in obtaining a Grant from the Welsh Facilities Programme and he thanked KF for his efforts. He expressed his sadness that Jules and Delia Windsor had resigned from the Association ,he had sent them an email thanking them for their support.
6. Statement of Accounts. The Treasurer reported that the Audit had been approved by Mr.G.W.Davies (Auditor) after some minor alterations. She read out his letter of approval in which he commended JF for her care of the finances of the Association. He also expressed his regret that he was resigning his post after many years and recorded his thanks and good wishes to the Association. The Meeting welcomed the successful audit .MJ and JR thanked JF for her hard work,this was unanimously supported by all Members. KR offered her help to the Treasurer as necessary this offer was welcomed. IH will write a letter of thanks to Mr.Davies.
7. Election Of Officers. All present incumbents agreed to stay on for another year if Members were in agreement. The offer was accepted unanimously.
8. Election of Auditor. In view of the resignation of the current Auditor this will need to be decided prior to the next Audit.
9. There being no other business the Chairman closed the Meeting.

***Coytrahen Community Association
Receipts and Payments Account
For the Year ending 30th September 2023***

RECEIPTS

**Grants
Raffles
Hall hire
Ticket sales
Coffe shop sales
Bar sales
Senior Citizens Annual Dinner
Fun Day
Donations
Fund raising
History Club
Table hire
Book Club
A Club
Bank interest
Admin /miscellaneous**

Bank reconciliation as at 30th September 2023

**Balance b/f
Add income**

Less expenditure

2022/23	2021/22
£	£
3,284.04	3,248.36
1,077.50	1,130.50
13,886.00	8,427.85
1,639.00	1,254.00
229.50	203.00
4,025.25	4,617.45
390.00	367.50
7.99	0.00
642.00	1,381.00
1,109.25	807.00
165.00	235.00
60.00	50.00
231.00	185.00
0.00	300.00
39.62	2.61
451.13	50.00
27,237.28	22,259.27

£

18,843.24

27,237.28

46,080.52

Bank currant account

Deposit account

-23,206.15

22,874.37

Unpresented cheques

EXPENDITURE

**Administration
Building maintenance
Telephones and Utilities
Equipment
Cost of Bar and staff
In house entertainment
Coffee shop
Senior Citizens Annual Dinner
Donations
Lottery registration
Christmas
Planning/Architects
PRS
Hall user refunds
Income/Expenditure**

£

19,108.24

6,061.82

25,170.06

-2,295.29

22,874.77

Unpresented cheques

100397

100394

100396

2022/23	2021/22
£	£
2,016.37	1,027.96
6,438.35	5,726.90
5,456.42	5,742.72
1,265.23	296.26
2,902.11	2,941.56
2,847.90	2,085.70
356.48	358.34
675.00	645.00
43.50	484.00
40.00	0.00
671.79	796.00
0.00	3,874.73
0.00	562.78
493.00	412.50
4,031.13	-2695.18
<hr/>	
27,237.28	22,259.27
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£

2,100.00

157.54

37.75

2,295.29

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Tel: 01656 736751
Email:

wyn1947@sky.com

19th October 2023

Mrs J. Faulkner,
1, Box Cottage,
Coytrahen,
Bridgend

Dear Mrs. Faulkner

**Re: Audit of Coytrahen Community Association
Accounts for the year ended 30th September 2023**

I thank you for giving me the opportunity to audit your association's accounts for the above mentioned financial year.

I have completed my work and have supplied you with a few minor adjustments made

In order to complete the bank to cashbook reconciliation.

Your cashbook is in good order and therefore I have no hesitation in giving your accounts a clean bill of health.

I regret to inform you that I have now retired from Audit work and will no longer be available to be involved with your community association.

I would like however, to thank you for your assistance during my work and therefore wish you and your colleagues every success for the future.

My fee for this year's work is £75.00.

Sincerely
Wyn
G. W. Davies