

**Friends of Pontardawe Arts Centre**  
**Statement of Financial Activity**  
**January 1st 2023 — December 31st 2023**

<b>01/01/2023</b>	<b>BANK OPENING BALANCE</b>	<b>33,068.48</b>
<b>INCOME</b>		
<b>Membership Fees</b>	Income ongoing throughout the year (membership 91)	892.00
<b>AWEL Wind Turbine Co-operative</b>		
<b>18/06/2023</b>	Interest from shares held	1000.00
<b>Fundraising</b>		0.00
<b>Donations</b>	Sioned Williams £50 Anon £10 Rose Williams £100 Donation in memory of Randall P Williams	160.00
<b>TOTAL INCOME</b>		<b>£2,052.00</b>
<b>EXPENDITURE</b>		
<b>01/06/2023</b>	<b>Mess up the Mess, J. Adams</b> via NPT. (This money has now been used as a donation to a multicultural event held at PAC by The African Community Centre, Swansea on 16/03/2023)	250.00
<b>19/07/2023</b>	<b>Mynydd Y Bettws</b> Grant repayment, Volunteer role cancelled due to the covid pandemic restrictions	4000.00
<b>10/08/2023</b>	<b>Heart of the Valley Show.</b> Table Hire	50.00
<b>TOTAL EXPENDITURE</b>		<b>4,300.00</b>
<b>DIFFERENCE BETWEEN INCOME &amp; EXPENDITURE</b>		<b>-£2,248.00</b>
<b>ASSETS</b>		
<b>31/12/2023</b>	<b>BANK CLOSING BALANCE</b>	<b>30,820.48</b>
<b>OTHER ASSETS</b>	Shares in AWEL wind Farm Co-Operative (Nominal Value as shares cannot be sold)	1.00
<b>TOTAL OF ASSETS</b>		<b>30,821.48</b>

I verify that to the best of my knowledge these are an accurate set of accounts for year ending 31st December 2023

Kathleen Davies, Treasurer Friends of Pontardawe Arts Centre.

Date:.....

Signed:.....

AGM 2023

Friends of Pontardawe Arts Centre

Arts Centre 7pm

22<sup>nd</sup> June 2023

Present

Grant Duncan Mike Fuller Malcolm Bubb x Bacon Jamie x Sonia Reynolds Arthur Threlfall  
Huw Pudner Jill Williams

Apologies

Martin Davies Heather Middleton Kathleen Davies Leanne Vaughan Phillis Sandra Kenny  
John Puzey

Minute of the last meeting

These were agreed as a true record seconded by Heather Pudner. There were no matters arising.

Chairs report

Grant spoke to his annual report

Accounts

The accounts prepared by the treasurer were approved and agreed to.

Election of trustees

Kathleen Davies and Heather Pudner stood down and were proposed and reelected. John Puzey stood down as a committee member but will remain as a trustee.

Q and A

Thanks were expressed by Jill committee members for the work carried out during the year on behalf of the organisation. Grant thanked the centre staff and Merve for their work during the year.

A leaflet to be inserted into the CATS programmes was suggested. Jill will write and produce it. Other marketing suggested included, Local magazines in Carmarthenshire, Clydach, Ystradgynlais and Pontardawe.

The meeting closed at 730.

