

GWELLIANT TREFIN IMPROVEMENT CIO

England & Wales · Charity number 1181478

Details

Status Registered

Legal form CIO

Registered 2019-01-08

Register [View on the Charity Commission register](#)

Contact

Address 10 Heol Crwys
Trefin
Haverfordwest
SA62 5AF

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Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF TREFIN AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: We run a tea and chat afternoon in the village hall, once a month, where the community meets to talk and communicate together, and also to help and assist one another. we also have a flower section, where various flower boxes around the community are maintained by the charity

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£6,628	£7,519	-	-
2024-12-31	£2,701	£5,849	-	-
2023-12-31	£4,109	£4,490	-	-
2022-12-31	£7,981	£7,531	-	-
2021-12-31	£2,892	£3,131	-	-

Trustees

Name	Role	Appointed
ANTHONY ROY DANIEL	Chair	2019-03-19
ROBERT SMITH		2019-03-19
Robert Kidd		2022-01-11
Vicky Henson		2022-01-11
penny Odey		2024-02-19

GWELLIANT TREFIN IMPROVEMENT CIO

England & Wales - Charity number 1181478

Accounts

GTI Chairman's Report 2025

This has been another eventful year in the life of the village and there are encouraging signs of transition and progression in the year to come. Recently Mike Sauls undertook a review of the feedback regarding the role and function of the GTI and he produced an exhaustive report in the form of a powerpoint presentation to the Trustees and the organisers of village events. Here, he identified areas of concern (recruitment of new Trustees, post holders, administrative structure, social media and branding). He also highlighted the positives such as the numerous standalone events and regular activities that take place under the aegis of the GTI of which more later. This report has been invaluable in pulling together the range of views and opinions voiced over the year and coordinating them into a series of targets for the near future and also the setting of more long term goals. Adjacent to this report is a brief film and slide show celebrating the year's activities which will be shown to the village in the coming month. Much thanks to Mike and his contributors to this endeavour.

The above shows that GTI is in relatively good shape and it has a keen eye on its role in the future. There will be changes to the structure of the organisation with the Trustees taking on the most of the administrative business: management of its charitable status, the management of the Village Hall and being the contact point for external enquiries. Other business will be conducted by the Events Committee where and when the need arises. This is in recognition of the fact that the real energy of the village comes from those who wish to promote an event or activity; the drivers of success are the villagers who organise and coordinate their particular concern or idea so that it comes to fruition. GTI is here to help by using its Charitable status, experience, expertise, membership and contacts. It can also advise on logistics, provide a meeting space and help with drawing up Risk Assessments etc. Essentially, GTI exists to facilitate those who wish to promote an event or an activity in the village community. We are also lucky to be in close contact with the Llanrhian Connected Community initiative run by Delyth Williams. Our interaction with other villages and local organisations is significant in the success and wellbeing of the village.

A particular case in point is the way in which the Pickleball Club was able to use the authority of the GTI's Charitable status to access funding for the refurbishment of their playing area. The trustees were able to draw up the required documentation to enable their funding request. Similarly, on a more prosaic level, GTI provides the High Vis jackets for the Car Rally Marshalls, litter pickers etc! GTI also lends a significant voice in any ongoing discussion of the provision of Public toilets in the village area.

The changes to the rules for the electricity supply for the Village Christmas tree required protracted negotiations with a range of authorities. Anthony Daniel spent over six months in trying to secure the new connection by liaising with the council, the electricity supplier and numerous other interested parties. Much of his work was to try to bring common sense to an increasingly bureaucratic system. The village is grateful for his endeavours and the tree was again the bright heart of the village at Christmas. The Council would *not* have dealt with an individual villager - it was significant that Anthony was acting on behalf of the GTI and therefore the community.

The idea of "community" is key: although Trefin is an identifiable centre, the membership stretches far and wide and many of those who partake in events come from well beyond the village boundaries. This is a strength. GTI serves the needs of Penparc, Llanon, the houses on the roads to Llanrhion, Abercastle and Croes Goch and there is regular contact with Mathry and Porthgain. The growing interaction between village communities through the Connected Communities initiative is something GTI is proud to support and enhance if possible.

It is worth listing what the village does during the course of the year. Some of this centres on The Ship Inn but the Ship and the GTI have a long history of mutual support and interaction and I make no apologies for including Ship-centric events! My wish is to show a thriving community.

Tea and Chat, Coffi a Clonc, Cor Y Felin, Arts and Crafts Group all take place in the Village Hall and the Hall is also a designated "warm space" should the community require it. Book Club, the

Quiz, Open Mike and Bingo and other fund-raising events are centred in The Ship. The 100 Club, the Scarecrow Trail, Litter picks and Beach Cleans and, of course, the VE Day Celebrations and subsequent “tour” to Mathry all take place in and around the village.

Without doubt the two big events of the year were the VE Day Celebrations and the Scarecrow Trail, sadly, The annual Car Show and Run had to be cancelled because of the awful weather on the day. The VE Day celebration involved a great deal of preparation and it drew together a committed team to plan, liaise with The Palace, publicise, risk assess, cater, and coordinate with The British Legion, the Military authorities, the police and Fire Brigades, the Sea Scouts etc. As usual all of this was meticulously planned and overseen by Lynne Gardner and her team. Cor Y Felin provided a musical accompaniment (and floor show in period costume) and the inclusion of a bugler and a piper lent emotional weight to an unforgettable evening. Again, the occasion drew crowds from near and far and the village is one of the firmly established locations for National celebrations. The Palace now initiates contact with us whenever a National celebration is in the offing!

The busy nature of the community was underscored by the fact that we had to postpone the the St Martin’s Fair (and the Mock Mayor Investiture) from November to January. Typically, this has led to the creation of a new event: the Winter Fair to lend a little cheer to the dark days of January.

The inaugural Scarecrow Trail was a fantastic success and it promises to be a regular and growing event over the coming years. Village members enthusiastically embraced the idea by building scarecrows, allocating space in their gardens, participating in the tour. Tourists and locals alike picked up a Trail Guide and they got to scour the village for various book-based characters in scarecrow form. In doing so they raised valuable funds for the upkeep of the Hall and other costs. The weather helped but such was the enthusiasm that, on occasion, I saw cagoule-clad families braving wind and rain to tick increasingly soggy lists...

The green space at the entrance of the village on the Penparc side is now being managed as a “mini-Meadow”. With the help of EcoDewi we secured funds for a mow at the end of 2025 and another mow in the spring of 2026; harrowing and seed sowing will also take place in early 2026, again using funds accessed through EcoDewi. The latter also hope to provide a tool-sharpening session in the Village Hall at the start of the gardening calendar and to initiate a Moth survey and Talk by an Oxford Academic in the coming months.

The 100 Club continues to help fund the GTI and, although we can’t arrange for a giant arial finger to indicate a fortunate winner, I am sure excitement mounts in every household every time a draw is due. Tickets are on sale all year - if you aren’t in you can’t win and everyone’s a winner if the 100 Club thrives.

Vicky Henson is the driving force behind The 100 Club, she also initiated and realised her idea of The Scarecrow Trail and she manages the bookings for the Village Hall. Without any doubt, she is an asset to the community!

Besides the individuals mentioned already, other significant names behind village projects should be noted. Often these people do not seek the limelight but their contribution is much valued. Ann Canning continues to be the quiet force behind Tea and Chat; Huw Morris and Carl Davies are behind the creation of the village Pickleball Club, Huw is the organiser of the Classic Car Show, David Gardner continues to be a proactive member of the community in a variety of ways, Sue Hood directs the Choir, Martyn Hood is chief lumberjack re the Christmas tree, Abe Williams and Richard Cotton mastermind the Quiz in The Ship and Sara is the charismatic caller in The Ship’s Bingo evenings. Abe Williams is also our esteemed Mayor. Carole Kidd coordinates the Book Club, Sheelagh Frankland has taken on the role of note-taker for GTI meetings and my fellow Trustees are unflagging in their support of every community initiative. Penny Oday has served as Treasurer for many years and her no-nonsense approach has given the GTI a firm financial footing. Ceri John is in charge of our social media and Richard Cotton develops and produces the posters and graphic design for our events; each of these individuals juggles year tasks in amongst their own busy schedules. Partners of all of the above should be thanked too - without their support the forenamed would probably fall over! I have named these people because they deserve our thanks but also because it indicates just how many villagers are willing to get

involved in events and activities - but we are a greedy and ambitious bunch - we would love more people to join us...

Specifically, we are looking for someone to take on the role of Chairperson and for someone to volunteer to be Secretary. We would welcome a couple more Trustees too. This brings me to the proposed changes to the GTI that I mentioned in my opening paragraph. The details of these changes will be presented in a public meeting and a celebration of village events over the past year. The administration is being slimmed down to around three meetings per year for the Trustees with the bulk of the work being done by an Events Team where the personnel will change according to the nature of the event and the person running it. In this way we can best meet the needs, interests and life of our very special community.

In conclusion, I would formally like to thank Anthony for his invaluable work over the years as a Chair and Trustee of the GTI. I am sure he will continue to participate in village life and I hope this committee can continue to draw on his experience and expertise in the future.

I commend this report to the committee.

Robert Kidd
Acting Chair

Accounts GTI 2025

P.J.Odey

07/01/2025

Overall a good year. Would have been broken even if extra lease payment not paid in error. Will have credit this year.

Backlog of electricity now paid and agreed on £100 per quarter from Nov 2025 onwards with Paul Moger.

Hall building insurance not received yet from The Church Hall owners.

Great fundraising year despite classic car run cancelled due to weather. Around £824 spent on getting Christmas tree light connected.

Total Bank Profit/ Loss TY vs LY **-£891.51**

Total (2020)	£17,653.05
Total (2021)	£16,786.20
Total (2022)	£15,424.93
Total (2023) Bank	£14,805.14
Total (2024) Bank	£12,384.71
Total (2025) Bank	£11,493.20

Savers Account (0732466)

		2025		
Balance Dec	Amount	Row Labels	Sum of Debit Amount	Sum of Credit Amount
Balance Dec 2017	£1,590.84			
Balance Dec 2018	£1,591.64	TFR	£1,500.00	£600.00
Balance Dec 2019	£18,261.02	GWELLIANT TREFIN I 309398 00717353	£1,500.00	
Balance Dec 2020	£16,039.11	GWELLIANT TREFIN I 309398 74609660		£600.00
Balance Dec 2021	£16,080.70	(blank)		£92.79
Balance Dec 2022	£13,983.18	INTEREST (GROSS)		£92.79
Balance Dec 2023	£13,308.10	Grand Total	£1,500.00	£692.79
Balance Dec 2024	£12,016.72	£600 transferred from 100 club sales.		
Balance Dec 2025	£11,209.51	£1500 transferred out to other accounts.		

Current Account (0717353)

		2025		
Balance Dec	Amount	Row Labels	Sum of Debit Amount	Sum of Credit Amount
Balance Dec 2017	£3,983.82			
Balance Dec 2018	£2,651.92	Bills	£1,066.29	
Balance Dec 2019	£1,086.99	Bills - electric	£647.21	
Balance Dec 2020	£541.44	Bills - insurance	£528.28	
Balance Dec 2021	£303.05	Bills - lease	£2,000.00	
Balance Dec 2022	£752.25	Charity donation	£80.00	
Balance Dec 2023	£1,170.54	Classic car refund	£10.00	
Balance Dec 2024	£350.99	Donation		£510.00
Balance Dec 2025	£202.19	Equipment hire		£50.00
		Fundraising		£1,230.48
		Hall		£1,202.50
		Transfer between accounts	£310.00	£1,500.00
		Grand Total	£4,641.78	£4,492.98

Lease paid twice in error. Not to be paid in 2026. Building insurance yet to be paid - awaiting from Neil Poulton.

£400 paid in (cash from 100 club). Donation includes payment from Llanrhian CC.

Electric bill for 15 months. Going forward £400 p.a. agreed.

100 Club (74609660)

		2025		
Balance Dec	Amount	Row Labels	Sum of Debit Amount	Sum of Credit Amount
Balance Dec 2020	£1,072.50			
Balance Dec 2021	£232.50	COR		£35.00
Balance Dec 2022	£689.50	FPI		£997.50
Balance Dec 2023	£326.50	FPO	£778.00	
Balance Dec 2024	£17.00	SO		£100.00
Balance Dec 2025	£81.50	TFR	£600.00	£310.00
		Grand Total	£1,378.00	£1,442.50

£600 transferred to savings account from 100 club sales.

£310 transferred in to pay for prize money.

Total Debit	£7,519.78	
Total Credit		£6,628.27
	-£891.51	

Cash

Petty cash	£12.51
100 club cash held Dec 2025	£13.63
Total	£26.14

Note for 2026 account. £12.51 petty cash paid into bank in Jan 2026.

Total (including cash) for 2025

£11,519.34

GWELLIANT TREFIN IMPROVEMENT CIO

England & Wales - Charity number 1181478

Accounts

GTI 2024 Chairman's Report

This has been something of a transitional year with a number of post holders stepping down and a number of the posts still requiring more permanent occupancy. Much thanks must go to Anthony, David and Martyn for all their endeavour over the past few years; without their energy and enthusiasm, GTI would not exist in its present form. I shall try to keep this report short!

I have had the privilege of acting as Chair over the past twelve months. I have seen at first hand the way in which our community works to enhance the life of the village and its environs. Foremost amongst the events coordinated by the GTI was the VE celebration on 6th June. The beacon, the choir, and the fly-past marked the occasion in suitable style and the turnout was superb. The series of Christmas celebrations was organised by the usual crew of lumberjacks, caterers and musicians - again, much thanks to all involved. The Car Show and run was threatened by the weather forecast but, in the event it was great success, once again raising valuable funds for the community. Similarly, the Hundred Club has continued to underpin the finances of the GTI. Truth be told, numbers were slightly disappointing this year but the numbers for 2025 already seem to be very encouraging. Members of the community have joined with other villages to enjoy the benefits of the Community lunches - it is my view that the more we do together the better but I am mindful of the distinct and individual flavour of each of the villages.

There have been issues to address and these have included the GTI's ongoing finances. Sadly, we have had to end the longstanding grass-cutting arrangement with David Griffiths but we are in negotiations with the NT who actually owns the areas of grass in question. There are ongoing concerns about the water quality in the area and this is being robustly monitored by several members of the community. Similarly, the land use, building projects and more general environmental concerns are being carefully watched by local residents. The maintenance of the toilet blocks in the locality seems have been resolved for the immediate future and this is something GTI and LCC have worked hard to secure. Particular thanks are owed to Neil Prior in this regard. I also wrote to the PCC on behalf of the GTI to express our concerns about issues such as Library cuts and the possible closure of the Recycling facilities in ST David's. I also had the pleasure of writing to thank a number of businesses and individuals for their support for various events (e.g. Travis Perkins for supplying wood for the brasier, Len Cotton for facilitating access to the site of the bonfire etc, The Ship for providing a D Day Fish & Chips menu and Ian Storrie for the fly-past).

Activities and initiatives such as Book Group, Coffi a Clonc, Cor Y Felin, Ynni Bro Rhian, Welsh Language cultural events, Pickleball, Community Lunches, Defibrillator training, Gazebo hire; The Litter Picking Groups and Environmental initiatives; The Ship hosting Quiz and Open Mike Nights as well as Bingo nights all suggest that the village is a thriving community. The longstanding Arts and Crafts group is flourishing. There is also a very welcome interest in the rejuvenation of the Play area which emphasises the importance of securing facilities for future generations in the village.

Much thanks must go to those who organised the repairs to the Village Hall and the ongoing refurbishment of the Pavilion. Perhaps we need to turn our minds towards securing some power for next year's Christmas lights?

We do have challenges to face in the coming months: the cost of utilities is not likely to fall, the squeeze on Council resources is relentless and securing our finances is already a pressing issue. There are moves afoot to access grants for projects and GTI has recognised that some of its wider concerns fall more naturally within the remit of the LCC. Already there have been joint initiatives with other villages (such as sharing the D Day Commemoration display with Mathry) and this, perhaps, points towards a united voice as we face economic headwinds. In addition, we need to attract some more post holders. There has been an encouraging increase in the membership of GTI in recent months and this augurs well.

I am sure there are other significant events and activities that I have failed to recognise in this report and I assure those involved that their enthusiastic support of the village is applauded and appreciated.

Robert Kidd (Acting Chair)

Accounts GTI 2024

P.J.Odey

20/01/2024

Total (2020)	£17,653.05
Total (2021)	£16,786.20
Total (2022)	£15,424.93
Total (2023) Bank	£14,805.14
Total (2024) Bank	£12,384.71

Total Bank Profit/ Loss TY vs LY **-£2,420.43**

Savers Account (0732466)

Balance Dec 2017	£1,590.84
Balance Dec 2018	£1,591.64
Balance Dec 2019	£18,261.02
Balance Dec 2020	£16,039.11
Balance Dec 2021	£16,080.70
Balance Dec 2022	£13,983.18
Balance Dec 2023	£13,308.10
Balance Dec 2024	£12,016.72

Interest 2024	£147.12
Profit/ Loss (2023vs2024) savings account	-£1,291.38

Current Account (0717353)

Balance Dec 2017	£3,983.82
Balance Dec 2018	£2,651.92
Balance Dec 2019	£1,086.99
Balance Dec 2020	£541.44
Balance Dec 2021	£303.05
Balance Dec 2022	£752.25
Balance Dec 2023	£1,170.54
Balance Dec 2024	£350.99

Profit/ Loss (2023vs2024)	-£819.55
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100 Club (74609660)

Balance Dec 2020	£1,072.50
Balance Dec 2021	£232.50
Balance Dec 2022	£689.50
Balance Dec 2023	£326.50
Balance Dec 2024	£17.00

Please see 100 club account details since cash held and paid out as prize money as well as by BACS.

Village Hall and petty cash (see sep page for more info)

Hall earnings 2023 (included in current account)	£1,539.50
Hall earnings 2024 (included in current account)	£1,320.00
Hall donations 2024 (included in current account)	£175.00
Petty cash (£30 100 CLUB payment made in cash - 2023 figure = £42.51)	£12.51

N.B. only cash included in total figure since BACS money included in Bank account summary.

One missed payment by Art and Craft. Paid Jan 2025.

Total (including petty cash) for 2024

£12,397.22

GWELLIANT TREFIN IMPROVEMENT CIO

England & Wales - Charity number 1181478

Accounts

GWELLIANT TREFIN IMPROVEMENT

ANNUAL GENERAL MEETING MINUTES – 19.02.24

Date / Time:	Monday 14th February 2024 @7:30pm
Venue:	Community Hall, Trefin
Present:	Rose Bongyerire, Nia Cotton, Richard Cotton, Anthony Daniel (Chair), Joy Daniel, David Gardner (Secretary), Lynne Gardner, Lionel Griffiths, Vicky Henson, Martyn Hood, Robert Kidd, Penny Odey (Treasurer - via Zoom), Sheelagh Steadman, Arfor Williams.
Apologies:	Steve Carter, Viv Carter, Liz Davies, Nigel Davies, Neil Henson, Paul Niedzwiedzki, Neil Prior, Rob Smith.

Item	Minute	Action
1	Opening remarks: the Chair welcomed all present and asked for apologies for absence which were noted.	
2	<u>Minutes of Annual General Meeting of 13th February 2023</u> The Chair asked for approval of the Minutes of the meeting of 13 th February 2023. Acceptance of the Minutes was proposed by Robert Kidd, seconded by Vicky Henson and approved by all.	
3	<u>Chairman's Report</u> Anthony Daniel (AD) presented the Chairman's Annual Report on the past year a copy of which is attached to these Minutes.	
4	<u>Accounts and Treasurer's Annual Report</u> Penny Odey (Treasurer) spoke via Zoom to the accounts and summary, copies of which had been circulated previously and are to accompany these Minutes. The balances at the end of the year stood at Savings Account £13,308.10; Current Account £1,170.54; 100 Club £326.50; Petty Cash £42.51 – a total of £14,847.65. The income from the Village Hall totalled £1,539.50 for the year. PO reported that GTI required annual income of around £3,500 in order to cover the regular outgoings including the hall lease and insurance and the grass cutting. Thankfully, income from the 100 Club, hall rental and fund raising just about covered costs this year and she thanked Vicki Henson and Jill Hedley for their efforts with the 100 Club and Hall rental respectively. She also thanked Andrew Davison on behalf of all for his continued regular contributions to funds. VH reported that she had £600 in cash received recently from 2024 100 Club subscriptions which she would pass to the Treasurer with any income received subsequently. PO reported that she would be sending the financial records through to Vanessa for auditing in the near future. Action – PO to send financial records for 2023 to Vanessa for auditing prior to submission to HMRC. The meeting thanked Penny warmly for her work as Treasurer throughout the year.	PO
5	<u>100 Club Annual Report</u> Vicki Henson reported that draws were held monthly at Tea & Chat in the Hall over the year with the December double draw taking place in the 'Ship' after carol singing. A total of 90 numbers were bought over the course of 2023 with funds	

	<p>raised of £1,593.00. Prizes paid out totalled £794.00, comprising 51% of income as required. £77 was reinvested from returned winnings and a donation of £10 was received. The balance at 1st January 2023 was £689.50 and the closing balance was £326.50. The petty cash opening balance in January 2023 was £9.13 and the closing balance was £215.13.</p> <p>VH thanked all those who had bought numbers and contributed towards the fund raising effort.</p>	
6	<p><u>Appointment of GTI CIO Committee and Officers</u></p> <p>Anthony Daniel (Chair) referred to the paper circulated before the meeting which advised that whilst Rob Smith, Anthony Daniel, Vicki Henson and Robert Kidd were prepared to stand as Trustees again for the coming year, Martyn Hood and David Gardner are to stand down. Anthony Daniel and David Gardner (DG) are also to stand down as Chairman and Secretary respectively. DG reported that disappointingly there had been no expressions of interest in joining the Committee or filling the vacant posts despite repeated pleas to the community. Thankfully, PO stated that she was prepared not only to continue in the role of Treasurer for the coming year, but also to stand as a Trustee.</p> <p>Lionel Griffiths proposed the appointment of Robert Kidd, Anthony Daniel, Vicki Henson, Rob Smith and Penny Odey as Trustees and the continuation of Penny Odey as Treasurer for the coming year and the meeting agreed unanimously.</p> <p>The meeting also approved with thanks the continuation of Vicki Henson and Jill Hedley in their roles with the 100 Club and the Hall respectively.</p> <p>The post of Secretary remains vacant until a new post holder can be found and DG agreed to continue with the duties of Secretary until the end of April 2024 to see the organisation through its current period of change. It was noted that it will be essential that this post is filled in the near future for the organisation to be able to operate effectively.</p> <p>In the absence of an applicant for the post of Chairman, the meeting agreed to a suggestion from AD that an Acting Chairman could be appointed on an ad hoc basis from attendees at each meeting until a new permanent post holder could be found.</p> <p>The meeting unanimously thanked Martyn Hood, David Gardner and Anthony Daniel for their long and tireless service for GTI over the years.</p>	
	<p>There being no AOB, the meeting closed at 8.00 pm to be followed by the monthly meeting.</p>	
	<p>The Date of the 2025 AGM is to be confirmed in due course</p>	

Chairman's report for 2023

Throughout the year, the GTI has continued with its annual events. Firstly the car rally in July which was well attended and enjoyed by all, especially a few of the residents taking part in the rally with tractors and cars, and thanks go to Huw Morris for organising the event and to those who helped run the event through the day. This was followed by the St Martin's Fair, in November where the mayor of Trefin, Abe Williams was re-instated by popular demand. The procession from the Ship Inn, to the rock in the middle of the village, was accompanied by music from the 'Dead Men Walking', and after the ceremony, in the Ship Inn, there was Cawl followed by music provided by Sue Hood's Cor-y-Felin, 'Dead Men Walking', Neil Prior and Dave Smith, and a duet by the Niedzwiedzki's'. Thanks goes to Lynne Gardner and all those who helped organise this event.

The Christmas carol singing around the tree in December, started with mince pies, of various shapes and sizes, and mulled wine in the hall and after the carol singing there was a concert in the Capel Bach, by the Cor-y-Felin choir, and was well attended, not only was there singing but actions were required to the last carol. The proceeds of which went to prostate cancer. This was followed in the Ship Inn by a double draw of the 100 club, here thanks go to Joy Daniel, Lynne Gardner, Sue Hood and Vicky Henson. I would also like to thank all the trustees for obtaining the Christmas tree from Spittal, and all the helpers who made this event a great success.

Throughout the year the Hall was more widely used by a number of groups firstly the arts and crafts who have a number of craft fairs through the year, then there is the tea and chat organised by Ann Canning which is held once a month, and is well attended. The Coffi-a-Clonc, which meets every Saturday morning which gives Welsh learners a chance to speak with Welsh speakers, over a cup of coffee/tea and I would like to thank all those Welsh speakers that turn up and help. Then there is the quilting group which meets once a week. The Choir also rehearses once a week, and various other groups occasionally meet in the hall, and thanks goes to Jill Hedley for keeping tabs on the hall usage.

There are a few people I would like to thank. Firstly Dave Gardner for the excellent work he has been doing with the secretary's duties, which involves

the meeting notes and other reports which have been done to a high standard; Penny Odey for tackling the duties of Treasurer; Vicki Henson for running the 100 club throughout the year; Jill Hedley, Joy Daniel, Dianne and Tim Alwen, for looking after the library which is the old telephone kiosk in the village; and all those who look after the flower boxes throughout the village.

The GTI has also given donations to the L.C.C for the park upkeep.

I would like to thank all those members, not already mentioned, who have given a hand in helping to run all the activities mentioned.

Looking forward It would be advantageous to have new members, especially the younger element in the village, who could assist in helping the GTI maintain and broaden its activities and that new ideas could be explored.

Anthony Daniel,
Chairman, GTI

Accounts GTI 2023

P.J.Odey

14/01/2023

Total (2020)	£17,653.05
Total (2021)	£16,786.20
Total (2022)	£15,424.93
Total (2023) Bank	£14,841.14
Interest 2023	£124.92
Profit/ Loss (2022vs2023) savings account	-£675.08

Total Bank Profit/ Loss TY vs LY -£583.79

Savers Account (0732466)

Balance Dec 2017	£1,590.84
Balance Dec 2018	£1,591.64
Balance Dec 2019	£18,261.02
Balance Dec 2020	£16,039.11
Balance Dec 2021	£16,080.70
Balance Dec 2022	£13,983.18
Balance Dec 2023	£13,308.10

Current Account (0717353)

Balance Dec 2017	£3,983.82
Balance Dec 2018	£2,651.92
Balance Dec 2019	£1,086.99
Balance Dec 2020	£541.44
Balance Dec 2021	£303.05
Balance Dec 2022	£752.25
Balance Dec 2023	£1,170.54

Profit/ Loss (2022vs2023)	£418.29
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100 Club (74609660)

Balance Dec 2020	£1,072.50
Balance Dec 2021	£232.50
Balance Dec 2022	£689.50
Balance Dec 2023	£362.50

£1000 was transferred from 100 club to current account.

Please see 100 club account details since cash held and paid out as prize money as well as by BACS.

Village Hall and petty cash (see sep page for more info)

Hall earnings 2023 (included in current account)	£1,089.50
Petty cash (one payment £40 from book sales)	£42.51

N.B. only cash included in total figure since BACS money included in Bank account summary.

Total (including petty cash) for 2023

£14,883.65

Transactions for GTI for year 2023

Transaction [Type	Transaction Description	Debit Amoi	Credit Amc	Balance
06/01/2023 Fundraising		500121	£450.00	£1,202.25
16/01/2023 Transfer out	GWELLIANT TREFIN I 309398 07323466 14JAN23		£1,000.00	£202.25
18/01/2023 Fundraising	MENTER IAITH BTH MENTER IAITH RP4659988816188800 201841 10 18JAN23 15:18		£114.00	£316.25
25/01/2023 Donation	A DAVISON		£10.00	£326.25
26/01/2023 Bills	PENELOPE ODEY 300000001073786867 WEBSITE 309398 10 26JAN23 20:13		£115.06	£211.19
30/01/2023 Bills	PAUL MOGER 400000001076723117 CAROL FOOD 236972 10 29JAN23 12:01		£100.00	£111.19
22/02/2023 Bills	STREETMASTER(SOUTH 300000001088396501 9016 MARTYN HOOD 541019 10 22FEB23 13:22		£776.40	£134.79
22/02/2023 Transfer in	GWELLIANT TREFIN I 309398 07323466		£800.00	£911.19
27/02/2023 Donation	A DAVISON		£10.00	£144.79
06/03/2023 Donation		500075	£700.00	£844.79
17/03/2023 Bills	EBC RESOURCES & PR 400000001103385250 TREFIN GTI 201026 10 17MAR23 13:24		£1,000.00	£844.79
17/03/2023 Transfer in	GWELLIANT TREFIN I 309398 07323466		£1,000.00	£1,844.79
24/03/2023 Hall	MR M S TYLER & MIS HALL RENTAL FEES 000000000264728881 089286 10 24MAR23 18:29		£160.00	£1,004.79
27/03/2023 Donation	A DAVISON		£10.00	£1,014.79
05/04/2023 Grass	DAVID GRIFFITHS 400000001114358698 GRASS CUTTING 309398 10 05APR23 06:17		£245.00	£769.79
17/04/2023 Fundraising	A DANIEL+EPHILLI TECWYN CONCERT RP4659989745202000 208441 10 17APR23 18:37		£160.00	£929.79
25/04/2023 Donation	A DAVISON		£10.00	£939.79
09/05/2023 Hall	TREFIN ARTS AND CR HALL FEES 100000001125010122 309950 10 08MAY23 13:37		£144.50	£1,084.29
24/05/2023 Bills	HUW MORRIS 100000001133287972 309546 10 24MAY23 06:21		£80.00	£1,004.29
25/05/2023 Donation	A DAVISON		£10.00	£1,014.29
02/06/2023 Car run	HINNS DG&JJ TVR CAR P6 JMP 111633621371206001 404618 10 02JUN23 17:31		£10.00	£1,024.29
12/06/2023 Bills	MARTYN HOOD 600000001148259256 BENCH PART 560059 10 12JUN23 21:18		£49.82	£1,094.47
12/06/2023 Hall	TREFIN ARTS AND CR HALL FEES MAY 200000001143865797 309950 10 11JUN23 17:31		£120.00	£1,144.29
13/06/2023 Bills	MENTER IAITH SIR B 400000001153803547 HUW GTI 201841 10 13JUN23 20:10		£35.00	£1,059.47
26/06/2023 Car run	T MURRAY MURRAY N434CDP 500000001156091422 301335 10 26JUN23 19:48		£10.00	£1,089.47
26/06/2023 Car run	C DEARDEN CAR CDD613 CARL 300000001158612888 776207 10 25JUN23 13:06		£10.00	£1,069.47
26/06/2023 Donation	A DAVISON		£10.00	£1,079.47
27/06/2023 Car run	M SMITH TOM NTE356 300000001159661234 309398 10 27JUN23 08:36		£10.00	£1,099.47
07/07/2023 Grass	DAVID GRIFFITHS 100000001159855625 GRASS CUTTING 309398 10 07JUL23 12:38		£245.00	£854.47
10/07/2023 Bills	NORRIS & FISHER 500000001165013490 TREFIN HALL 309294 10 10JUL23 22:10		£449.65	£414.82
10/07/2023 Car run	BRINSDEN J&M CAR TONY BRINSDEN 287701850371017001 401623 10 10JUL23 17:30		£10.00	£864.47
13/07/2023 Hall	MR M S TYLER & MIS HALL RENTAL FEES 000000000276242291 089286 10 13JUL23 18:17		£60.00	£474.82
24/07/2023 Fundraising	A DANIEL+EPHILLI COFFI-A-CLONC RP4659981977978400 208441 10 24JUL23 13:27		£60.00	£534.82
25/07/2023 Donation	A DAVISON		£10.00	£544.82
01/08/2023 Car run	MOBILE CHEQUE CAR RALLY		£10.00	£574.82
01/08/2023 Car run	MOBILE CHEQUE CAR RALLY		£10.00	£564.82
01/08/2023 Car run	MOBILE CHEQUE CAR RALLY		£10.00	£554.82
02/08/2023 Hall	TREFIN ARTS AND CR HALL FEES JULY 100000001175060777 309950 10 02AUG23 19:36		£120.00	£694.82
11/08/2023 Hall	MR M S TYLER & MIS HALL RENTAL FEES 000000000279232388 089286 10 11AUG23 11:39		£82.50	£777.32
21/08/2023 Car run	A DANIEL+EPHILLI CLASSIC CAR RUN RP4659985457836000 208441 10 21AUG23 11:14		£335.71	£1,128.03
21/08/2023 Hall	MOBILE CHEQUE CROESGOCH WI HALL		£15.00	£792.32
25/08/2023 Donation	A DAVISON		£10.00	£1,138.03
31/08/2023 Hall	TREFIN ARTS AND CR HALL FEES 7/23 100000001191036100 309950 10 31AUG23 21:07		£120.00	£1,258.03
25/09/2023 Donation	A DAVISON		£10.00	£1,268.03
06/10/2023 Grass	DAVID GRIFFITHS 600000001215418477 GRASS CUTTING 309398 10 06OCT23 07:16		£325.00	£943.03
25/10/2023 Donation	A DAVISON		£10.00	£953.03
01/11/2023 Hall	TREFIN ARTS AND CR HALL FEES 10/23 500000001231362678 309950 10 01NOV23 18:32		£120.00	£1,073.03
06/11/2023 Donation out	LLANRHIAN COMMUNIT 500000001234080466 PARK DONATION 309398 10 06NOV23 08:56		£1,000.00	£1,073.03
06/11/2023 Transfer in	GWELLIANT TREFIN I 309398 07323466		£1,000.00	£2,073.03
27/11/2023 Donation	A DAVISON		£10.00	£1,083.03
05/12/2023 Hall	CORBETT DIANE DIANE CORBETT FP23339017380971 070246 10 05DEC23 16:33		£22.50	£1,105.53
07/12/2023 Hall	MR M S TYLER & MIS HALL RENTAL FEES 000000000291753211 089286 10 07DEC23 10:19		£125.00	£1,230.53
15/12/2023 Bills	DAVID GARDNER 100000001255013162 XMAS TREE LIGHTS 535030 10 15DEC23 21:14		£69.99	£1,160.54
27/12/2023 Donation	A DAVISON		£10.00	£1,170.54

TREFIN VILLAGE HALL INCOME 2023

10-03-2023	Trefin Arts & Crafts Society (TA&CS)	online	£7.50
22-03-2023	Cor Y Felin	cash	£50*
22-03-2023	U3A/environment group	cash	£20*
22-03-2023	Quilting group	cash	£90*
31-03-2023	TA&CS	online	£7.50
10-04-2023	TA&CS	online	£120
05-05-2023	TA&CS	online	£7.50
29-05-2023	TA&CS	online	£120
12-07-2023	Cor Y Felin	cash	£60*
31-07-2023	TA&CS	online	£120
10-08-2023	Quilting group	cash	£82.50*
10-08-2023	Croesgoch WI	cheque	£15
28-08-2023	TA&CS	online	£120
30-10-2023	TA&CS	online	£120
05-12-2023	Diane Corbett/private event	online	£22.50
05-12-2023	Quilting Group	cash	£60*
06-12-2023	Cor Y Felin	cash	£65*

Online Payments

Trefin Arts & Crafts Society	total of	£624.50
Jill Hedley in lieu of cash payments*	total of	£427.50
Diane Corbett		£22.50

Cheque Payments

Croesgoch WI	total of	£15
	Total	£1,089.50

Income has been generated by the hall being used on a regular basis by three groups: TA&CS, Cor Y Felin and the local Quilting group who pay fees.
There has been private rental by U3A, Croesgoch WI and one local resident.

The hall has also been used without charge on a regular basis by:
GTI, Llanrhian CC, Tea & Chat and Coffi a Clonc.
There has been several ad hoc free of charge events:
St John's Ambulance Defibrillator training, Eco Dewi and Trefin Energy group.

JH 06-02-2024

GTI Accounts 2023

SUMMARY

Total money (excluding cash held by 100 club) £14,883.65

Money IN

Donations £820

Hall raised £1089.50

Fundraising – including car run £1199.71

100 club £1000

Money OUT

Donated £1000

Grass Cutting £815

Bills (including lease and insurance) £2675.92

7 Great Eastern Terrace

NEYLAND

Pembs

SA73 1QA

01646 601335

20th March, 2024.

GTI Accounts – 2023

To whom it may concern

This is to confirm that the above accounts have been checked and found to be a true record of the financial undertakings of GTI during the year January 2023 – December 2023.



Vanessa Tyrwhitt-Walker

Responsible Financial Officer/Clerk to Llanrhian Community Council

GWELLIANT TREFIN IMPROVEMENT CIO

England & Wales - Charity number 1181478

Accounts

GWELLIANT TREFIN IMPROVEMENT

ANNUAL GENERAL MEETING MINUTES – 13.02.23

Date / Time:	Monday 13th February 2023 @7:30pm
Venue:	Community Hall, Trefin
Present:	Anthony Daniel (Chair), Joy Daniel, Nigel Davies, Lynn Davison, Maggie Davison, David Gardner (Secretary), Lynne Gardner, Lionel Griffiths, Vicky Henson, Martyn Hood, Robert Kidd, Paul Niedzwiedzki, Penny Odey, Arfor Williams.
Apologies:	Ann Canning, Liz Davies, Jill Hedley, Neil Henson, Sue Hood, Neil Prior, Rob Smith.

Item	Minute	Action
1	Opening remarks: the Chair welcomed all present and asked for apologies for absence which were noted.	
2	<u>Minutes of Annual General Meeting of 11th January 2022</u> The Chair asked for approval of the Minutes of the meeting of 11 th January 2022. Acceptance of the Minutes was proposed by Robert Kidd, seconded by Vicky Henson and approved by all.	
3	<u>Chairman's Report</u> Anthony Daniel (AD) compared GTI when it first started with only 3 organisers (Anthony Daniel, Rob Smith and Len Cotton) and only 3 events were held, namely a Duck Race, St Martin's Fair and Carols round the Tree with the current larger team of organisers and the impressive number of activities including the various Jubilee and Christmas events. He highlighted the hard work of the members of the Events Group in organising these successful events and the meeting expressed thanks to all involved. AD recognised the valuable work of Huw Morris in organising the successful Classic Car Rally and Welsh language concerts in the 'Ship' and again thanks were expressed by all. The Hall has been used more frequently with meetings including Tea & Chat, Coffi y Clonk, Yoga Group, Choir, Quilting Group and defibrillator training. GTI has also enabled 7 community members to lease allotments locally (more are available) and has also enabled local people to engage with environmental activities with National Parks. He summarised by saying that it had been a busy year for GTI and that it was likely to be another busy year in 2023. AD advised the meeting that he was likely to be retiring from the post of Chairman of GTI due to pressure of work but that he would intend to remain as a Trustee. David Gardner (DG) proposed a vote of thanks on behalf of all for the considerable work that AD had carried out on behalf of the community over the past year and said that much of the workload was unrecognised by others.	
4	<u>Accounts and Treasurer's Annual Report</u> Penny Odey (PO) spoke to the accounts and summary, copies of which had been circulated previously and are to accompany these Minutes. The balances at the end of the year stood at Savings Account £13,983.18; Current Account £752.25; 100 Club £689.50; Village Hall; £767.00; Petty Cash £2.51 – a total of £15,427.44. This represented a deficit of income less expenditure of -£1,360. She expressed	

	<p>thanks to Andrew Davison on behalf of all for his continued repeat donation for the work of the GTI.</p> <p>PO suggested that a separate account for the Hall could be set up. Action – PO to discuss with Jill Hedley and bring a recommendation to the March meeting for discussion.</p> <p>PO advised the meeting that she was intending to stand down as Treasurer at the end of the year. The meeting thanked her for her work throughout the year.</p>	PO / JH
5	<p><u>100 Club Annual Report</u></p> <p>VH said that 101 numbers were bought in 2022 with funds raised of £1,770.50. Prizes paid out totalled £961.50, comprising 54% of income as required. The balance at 1st January 2022 was £232.50 and the closing balance was £689.50 with a closing petty cash balance of £9.13. A December £50 prize was paid out in January 2023, one prize of £18 was returned to 100 Club and a £10 prize was passed over to support Tea & Chat.</p> <p>There are currently 70 members so plenty of scope for more, and the January draw prizes were £30.00 - No.10; £15.00 – No. 42; £10.00 – No. 4. Petty cash now stands at £344.13.</p> <p>PO said that the 100 Club accounts needed to be submitted separately from the GTI accounts.</p> <p>The February draw will take place at the Tea & Chat in the Community Hall on Thursday 23rd February from 2.00 – 4.00 pm.</p>	
6	<p><u>Appointment of GTI CIO Committee and Officers</u></p> <p>DG reported that disappointingly there had been no expressions of interest in joining the Committee but thankfully all Trustees had expressed a willingness to stand again. PO stated that, whereas she was prepared to act as Treasurer for the coming year, this would be her last year.</p> <p>In the absence of any new applicants, Lionel Griffiths proposed that the current Trustees and Officers should be re-appointed for the year ahead, seconded by Lynne Gardner and approved by all.</p>	
	There being no AOB, the meeting closed at 8.05 pm	
	The Date of the 2024 AGM is to be confirmed	

7 Great Eastern Terrace
Neyland
Pembs
SA73 1QA
01646 601335
vanessa.walker@outlook.com

17th April, 2023.

TO WHOM IT MAY CONCERN

Gwelliant Trefin Improvement Company - Accounts 2022

As instructed, I confirm that I have checked the Accounts for 2022 comprising income, expenditure, petty cash and bank balances and have found all to be in order.

Yours faithfully,



Vanessa Tyrwhitt-Walker
Clerk/Responsible Officer
Llanrhian Community Council

Overview of accounts 2022

P.J.Odey

15/01/2023

This years accounts show a total of **£15,427.44** held in all accounts and petty cash. This means that in 2022 we had an overall spend/loss of around **£1,360**.

Main single spend has been: **£2,500** donation to LCC for the park.

Besides our regular donation from A.Davidson, (a big thank you), we also recieved **£865** inn other donations (not including fundraising).

Held money (**£1,391.99**) from the LCC was also received from the closed contingency account.

Profits from fundraising were **£1,116.93** with the Classic car event generating the most amount of money. Many thanks to all involved!

The takings from the hall were good (**£767**), with another£450 paid into the account in Jan 2023 from this year from the Arts and Crafts society. This will appear on next years accounts. Thanks to Jill Hedley for managing the hall accounts so well.

The 100 club still continues to raise valuable funds with **£457.00** profit this year shown in the Bank. I believe some winners also donated their winnings and so a full report will be available from the 100 club organiser - Vicki Henson. Thank you for the clear instructions on payment etc. Some numbers have already been bought in 2023, and these have been moved to the savings account for now.

We are still awaiting an electric bill for the hall.

Accounts GTI 2022

P.J.Odey

14/01/2023

Total (2020)	£17,653.05
Total (2021)	£16,786.20
Total (2022) Bank	£15,424.93

Total Bank Profit/ Loss -£1,361.27

Savers Account (0732466)

Balance Dec 2017	£1,590.84
Balance Dec 2018	£1,591.64
Balance Dec 2019	£18,261.02
Balance Dec 2020	£16,039.11
Balance Dec 2021	£16,080.70
Balance Dec 2022	£13,983.18

Interest 2022	£7.48
Profit/ Loss (2021vs2022)	-£2,097.52

Current Account (0717353)

Balance Dec 2017	£3,983.82
Balance Dec 2018	£2,651.92
Balance Dec 2019	£1,086.99
Balance Dec 2020	£541.44
Balance Dec 2021	£303.05
Balance Dec 2022	£752.25

Profit/ Loss (2021vs2022)	£449.20
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100 Club (74609660)

Balance Dec 2020	£1,072.50
Balance Dec 2021	£232.50
Balance Dec 2022	£689.50

see attached statement for details of accounts

Money in	£892.00
Money out	£435.00
Starting money (Jan 22)	£232.50
Ending Money (Dec 22)	£689.50

Profit/loss 2021	£457.00
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Village Hall and petty cash (see sep page for more info)

Hall earnings 2022 (included in current account)	£767.00
Petty cash	£2.51

N.B. only cash included in total figure since BACS money included in Bank account summary.
£450 from Art and Crafts paid in Jan 2023

Total (including petty cash) for 2022 £15,427.44

Money Owing	D.Sion Event	£114.00
	Art and Crafts rental (paid Jan 2023)	£450.00
Total owing		£564.00

Savers account (0732466)

See attached pdf of bank transactions

Money in

			Description	Amount
2022		Interest		£7.48
		Transfer		£95.00
		Transfer		£500.00
		Transfer		£1,000.00

Total £1,602.48

Money out

Day	Month	Year	Category	Who	Description	Amount
17	3	2022	Transfer	To current account		£1,000.00
11	4	2022	Transfer	To current account	LCC - park donation	£2,500.00
13	7	2022	Transfer	To current account		£200.00
						£3,700.00
Amount in Account						Carryover 2021 £16,080.70
						Expenditure £3,700.00
						Income £1,602.48

Difference (check) £13,983.18

100 Club (74609660)

See attached bank statement for transactions

Current Account (0717353)

Money IN

See attached pdf of bank transactions

Transaction Date	Transaction Type	Description	Transaction Description	Debit Amount	Credit Amount
14/01/2022	DEP	Fundraising and petty cash	500073		£195.00
15/06/2022	FPI	Fundraising	A DANIEL+EPHILLI EASTER EXTRAVAG RP4659983225257500 208441 10 15		£247.05
01/08/2022	FPI	Fundraising	A DANIEL+EPHILLI JUBILEE EVENT RP4659988577657100 208441 10 30JUL2		£106.00
16/09/2022	DEP	Fundraising (Classic car)	500074		£473.88
28/11/2022	FPI	Fundraising	A DANIEL+EPHILLI CLASSIC CAR RUN RP4659982723691100 208441 10 27N		£70.00
19/12/2022	FPI	Fundraising	A DANIEL+EPHILLI ST MARTINS FAIR RP4659985347127600 208441 10 18D		£25.00
FUNDRAISING TOTAL £1,116.93					
12/01/2022	FPI	Payment for 100 club	SMITH RA 100 CLUB ROB SMITH RP4659985610310400 205036 10 12JAN2		£20.00
18/03/2022	FPI	Money owing	LLANRHIAN COMMUNIT LLANRHIAN CC 200000000901539357 309398 10		£1,391.99
INCOME TOTAL £1,411.99					
17/03/2022	TFR	Transfer in	GWELLIANT TREFIN I 309398 07323466		£1,000.00
11/04/2022	TFR	Transfer in	GWELLIANT TREFIN I 309398 07323466		£2,500.00
13/07/2022	TFR	Transfer in	GWELLIANT TREFIN I 309398 07323466		£200.00
TRANSFER FROM SAVERS ACCOUNT TOTAL £3,700.00					
25/01/2022	SO	Donation	A DAVISON		£10.00
25/02/2022	SO	Donation	A DAVISON		£10.00
25/03/2022	SO	Donation	A DAVISON		£10.00
01/04/2022	BGC	Donation	CAF2203293497CF 2203293497CF		£500.00
25/04/2022	SO	Donation	A DAVISON		£10.00
25/05/2022	SO	Donation	A DAVISON		£10.00
17/06/2022	BGC	Donation	WALES AND WEST UTI NO.WWU MATCHED FUN		£300.00
27/06/2022	SO	Donation	A DAVISON		£10.00
25/07/2022	SO	Donation	A DAVISON		£10.00
25/08/2022	SO	Donation	A DAVISON		£10.00
30/08/2022	FPI	Donation	VOX CANTAB VOX CANTAB AUG22 RP4659982087148100 201719 10 30AUG		£65.00
26/09/2022	SO	Donation	A DAVISON		£10.00
25/10/2022	SO	Donation	A DAVISON		£10.00
25/11/2022	SO	Donation	A DAVISON		£10.00
28/12/2022	SO	Donation	A DAVISON		£10.00
DONATIONS TOTAL £985.00					
18/01/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 0000000022132292 089286 10		£95.00
07/04/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 00000000229877420 089286 10		£70.00
20/05/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 00000000233985974 089286 10		£20.00
09/06/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 00000000235954051 089286 10		£22.00
16/06/2022	FPI	Hall	MAYFIELD R YOGA HALL RENTAL 15130847709797000N 360061 10 16JUN2		£10.00
28/06/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 0000000023773162 089286 10		£60.00
11/07/2022	BGC	Hall	PEMBROKESHIRE CC		£150.00
12/07/2022	FPI	Hall	MAYFIELD R YOGA HALL RENTAL 07135930397532000N 560061 10 12JUL2		£10.00
20/07/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 00000000239971635 089286 10		£35.00
28/07/2022	FPI	Hall	MAYFIELD R YOGA HALL RENTAL 56073450491477000N 560061 10 28JUL2		£15.00
01/08/2022	BGC	Hall	VONEUS LIMITED TREFIN VILLAGE HALL R		£45.00
20/10/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 00000000248857880 089286 10		£70.00
28/10/2022	DEP	Hall	MOBILE CHEQUE WI HALL		£7.50
28/10/2022	DEP	Hall	MOBILE CHEQUE WI HALL		£7.50
28/11/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 00000000252797041 089286 10		£30.00
02/12/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 00000000253486694 089286 10		£15.00
09/12/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 00000000254168509 089286 10		£90.00
19/12/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 00000000255216540 089286 10		£15.00
HALL TOTAL £767.00					
TOTAL MONEY IN £7,980.92					

Money OUT

Transaction Date	Transaction Type	Description	Transaction Description	Debit Amount
21/06/2022	FPO	Cleaning	MISS CERI JOHN 600000000954005955 HALL CLEANING GTI 070436 10 21JUN	60.00
17/10/2022	FPO	Cleaning	MISS CERI JOHN 600000001014715373 HALL CLEANING GTI 070436 10 15OCT	90.00
CLEANING TOTAL 150.00				
11/04/2022	FPO	Donated	LLANRHIAN COMMUNIT 500000000918325045 PARK FUNDS 309398 10 11	2,500.00
30/05/2022	CHQ	Donated (Croesgoch school)	703 cheque	200.00
DONATIONS GIVEN TOTAL 2,700.00				
22/02/2022	FPO	Expenses (Website)	PENELOPE J. ODEY 100000000889824949 WEBSITE 309534 10 22FEB22 20	100.66
03/05/2022	FPO	Expenses (Gazebo)	MR A.R.DANIEL 30000000093074031 GAZEBO 208441 10 03MAY22 21-01	329.99
13/07/2022	FPO	Expenses (Gazebo feet)	DAVID GARDNER 400000000970949162 GAZEBO FEET 535030 10 13JUL22	95.98
09/08/2022	FPO	Expenses (Hall - bin bags)	MARK TYLER & JILL 200000000976404002 BIN BAGS AND TOWEL 089286 1	32.28
05/09/2022	FPO	Expenses (Fire checks)	THE WALTERS GROUP 100000000989924691 WGL1747241 401623 10 03SE	79.26
21/10/2022	FPO	Expenses (Plants)	MARK TYLER & JILL 100000001014864652 PLANTS 089286 10 21OCT22 18	16.00
12/12/2022	FPO	Expenses (Food- Caw)	PAUL MOGER 300000001050596344 CAWL GTI 236972 10 12DEC22 18.02	40.90
EXPENSES TOTAL 694.17				
04/04/2022	FPO	Grass	DAVID GRIFFITHS 300000000917872977 GRASS CUTTING APR 309398 10 0	245.00
08/07/2022	FPO	Grass	DAVID GRIFFITHS 100000000960747159 GRASS CUTTING JUN 309398 10 0	245.00
06/10/2022	FPO	Grass	DAVID GRIFFITHS 500000001010521202 GRASS CUTTING OCT 309398 10 0	325.00
GRASS CUTTING TOTAL 815.00				
17/03/2022	FPO	Lease	EBC RESOURCES & PR 100000000901878406 52716 201026 10 17MAR22 2	1,000.00
21/06/2022	FPO	Hall (insurance)	EBC RESOURCES & PR 100000000951041297 TREFIN GTI 201026 10 21JUN	243.13
12/07/2022	FPO	Insurance (Public)	NORRIS & FISHER 400000000970393142 TREFIN HALL 309294 10 12JUL22	334.42
LEASE AND INSURANCE TOTAL 1,577.55				
18/01/2022	TFR	Transfer out	GWELLIANT TREFIN I 309398 07323466	95.00
04/04/2022	TFR	Transfer out	GWELLIANT TREFIN I 309398 07323466 02APR22	500.00
04/04/2022	TFR	Transfer out	GWELLIANT TREFIN I 309398 07323466 02APR22	1,000.00
TRANSFER TO SAVINGS ACCOUNT TOTAL 1,595.00				
TOTAL MONEY OUT 7,531.72				

Money start of 2022	£303.05
Money End of 2022	£752.25
Difference	£449.20
Check	£449.20

Petty cash

2022

Starting Value

£27.51

Amount remaining

£2.51

Money Out

Day	Month	Year	Category	Who	Description	Amount
14	1	2022			Cash banked	£25.00

Money Out

£25.00

Money In

Day	Month	Year	Category	Who	Description	Amount
						£0.00

Money In

£0.00

Starting value

£27.51

Starting value plus incomings

£27.51

Money out

£25.00

Calculated money in cash box

£2.51

Actual money

£2.51

Village Hall

	Received from	Amount
BACS	PCC - elections	£150.00
	Rebecca Mayfield (yoga)	£35.00
	Mathry WI	£15.00
	Voneus event	£45.00
CASH	Martin Leonard	
	Carrie Stone	
	Cor y Felin	
	Quilting Group	
	Paul Moger	£530.00
Expenses	Keys	£8.00
	Hall earnings 2022	£767.00

N.B. Cash payments paid in by Jill Hedley

£450 from Arts and Crafts for 2021 and 2022 - Paid in Jan 2023

100 club accounts for 2022

Only post in salmon coloured boxes

		Income							Prize Pot	Payments				Expected net cash	Reinvestment			Expected Bank bal	Actual per Bank		Notes			
Date	No	BACS In	Cheques Received	Cash Received	2023 Cash rec'd	Total income	Cheques banked	Cash banked	Total Banked	Monthly prizes	BACS Out	Cash out	Misc	Total outgoings		Renewal held	Win donated	Reinvestment		Movement	Balance			
b/f															£(6.37)				£(87.50)				b/f from 2021	
8 12 21	1	£20.00				£20.00			£0.00					£0.00	£(6.37)			£0.00	£(67.50)				Part payment £25	
8 12 21	2,3		£40.00			£40.00			£0.00					£0.00	£33.63			£0.00	£(67.50)				Part payment £50	
8 12 21	4,5	£40.00				£40.00			£0.00					£0.00	£33.63			£0.00	£(27.50)					
9 12 21	6,7	£40.00				£40.00			£0.00					£0.00	£33.63			£0.00	£12.50					
11 12 21	8,9	£40.00				£40.00			£0.00					£0.00	£33.63			£0.00	£52.50					
14 12 21	10	£20.00				£20.00			£0.00					£0.00	£33.63			£0.00	£72.50					
16 12 21	11,12	£40.00				£40.00			£0.00					£0.00	£33.63			£0.00	£112.50					
19 12 21	13			£20.00		£20.00			£0.00					£0.00	£53.63			£0.00	£112.50					
23 12 21	14,15	£40.00				£40.00			£0.00					£0.00	£53.63			£0.00	£152.50					
30 12 21	16,17					£0.00			£0.00					£0.00	£53.63			£0.00	£152.50				b/f from 2021 winnings A Canning £5 balance held	
30 12 21	18,19	£40.00				£40.00			£0.00					£0.00	£53.63			£0.00	£192.50					
30 12 21	20,21	£40.00				£40.00			£0.00					£0.00	£53.63			£0.00	£232.50					
30 12 21	22,49					£0.00			£0.00					£0.00	£53.63			£0.00	£232.50				b/f from 2021 winnings Noala Jackman	
30 12 21	23					£0.00			£0.00					£0.00	£53.63			£0.00	£232.50		£232.50		b/f from 2021 winnings Nigel Davies	
ng bank difference						£0.00			£0.00					£0.00	£53.63			£0.00	£232.50				To balance to 1/1/22 Bank statement balance £5 used line 12	
4 1 22	24,25,26			£55.00		£55.00			£0.00					£0.00	£108.63			£0.00	£232.50					
4 1 22	27,28	£40.00				£40.00			£0.00					£0.00	£108.63			£0.00	£272.50		£40.00			
4 1 22	29	£20.00				£20.00			£0.00					£0.00	£108.63			£0.00	£292.50		£20.00			
6 1 22						£0.00			£0.00		£25.00			£25.00	£108.63			£0.00	£267.50		£(25.00)			Jan winner Mr Roger CD
11 1 22	30,31			£40.00		£40.00			£0.00					£0.00	£148.63			£0.00	£267.50					
12 1 22	32			£20.00		£20.00			£0.00					£0.00	£168.63			£0.00	£267.50					
12 1 22	33	£20.00				£20.00			£0.00					£0.00	£168.63			£0.00	£287.50		£20.00			
14 1 22	34,35		£40.00			£40.00			£0.00					£0.00	£208.63			£0.00	£287.50					
14 1 22	36,37,38,39	£80.00				£80.00			£0.00					£0.00	£208.63			£0.00	£367.50		£80.00			
17 1 22	40			£20.00		£20.00			£0.00					£0.00	£228.63			£0.00	£367.50					
17 1 22	41,42	£40.00				£40.00			£0.00					£0.00	£228.63			£0.00	£407.50		£40.00			
17 1 22	43	£20.00				£20.00			£0.00					£0.00	£228.63			£0.00	£427.50		£20.00			
18 1 22	44			£20.00		£20.00			£0.00					£0.00	£248.63			£0.00	£427.50					
19 1 22	45,46	£40.00				£40.00			£0.00					£0.00	£248.63			£0.00	£467.50		£40.00			
23 1 22	47			£20.00		£20.00			£0.00					£0.00	£268.63			£0.00	£467.50					
24 1 22	48			£20.00		£20.00			£0.00					£0.00	£288.63			£0.00	£467.50					
25 1 22	50	£20.00				£20.00			£0.00					£0.00	£288.63			£0.00	£487.50		£20.00			
25 1 22	51,52,53,54	£80.00				£80.00			£0.00					£0.00	£288.63			£0.00	£567.50		£80.00			
25 1 22	55	£20.00				£20.00			£0.00					£0.00	£288.63			£0.00	£587.50		£20.00			
25 1 22	56,57	£40.00				£40.00			£0.00					£0.00	£288.63			£0.00	£627.50		£40.00			
25 1 22	58,59			£40.00		£40.00			£0.00					£0.00	£328.63			£0.00	£627.50					
25 1 22	60			£20.00		£20.00			£0.00					£0.00	£348.63			£0.00	£627.50					
25 1 22	61,62			£40.00		£40.00			£0.00					£0.00	£388.63			£0.00	£627.50					
25 1 22	63	£20.00				£20.00			£0.00					£0.00	£388.63			£0.00	£647.50		£20.00			
25 1 22	64,65,66,67,68	£100.00				£100.00			£0.00					£0.00	£388.63			£0.00	£747.50		£100.00			
26 1 22	69	£20.00				£20.00			£0.00					£0.00	£388.63			£0.00	£767.50		£20.00			
26 1 22	70			£20.00		£20.00			£0.00					£0.00	£408.63			£0.00	£767.50					
26 1 22	71	£20.00				£20.00			£0.00					£0.00	£408.63			£0.00	£787.50		£20.00			
26 1 22	72,73,74	£60.00				£60.00			£0.00					£0.00	£408.63			£0.00	£847.50					
27 1 22	75			£20.00		£20.00			£0.00					£0.00	£428.63			£0.00	£847.50					
27 1 22	76			£20.00		£20.00			£0.00					£0.00	£448.63			£0.00	£847.50					
28 1 22						£0.00			£0.00	£35.00		£35.00		£35.00	£413.63			£0.00	£847.50					
28 1 22						£0.00			£0.00					£0.00	£413.63		£18.00	£18.00	£847.50				January win Jill Hedley	
28 1 22						£0.00			£0.00	£8.00		£8.00		£8.00	£405.63			£0.00	£847.50				January win Nicola Meehan	
28 1 22						£0.00			£0.00					£0.00	£405.63			£0.00	£847.50				January win Ann Harrison	
31 1 22	77,78	£40.00				£40.00			£0.00					£0.00	£405.63			£0.00	£887.50		£40.00			
24 2 22						£0.00			£0.00	£10.00		£10.00		£10.00	£395.63			£0.00	£887.50					
1 3 22						£0.00			£0.00	£35.00				£35.00	£395.63			£35.00	£887.50				February winner Brenda Griffiths	
1 3 22						£0.00			£0.00	£20.00		£20.00		£20.00	£375.63			£0.00	£887.50				February winner Nigel Davies	
9 3 22						£0.00	£80.00		£0.00					£0.00	£295.63			£0.00	£967.50		£80.00		February winner Nicola Meehan	
24 3 22	79			£16.00		£16.00			£0.00					£0.00	£311.63			£0.00	£967.50					
24 3 22	80,81	£32.00				£32.00			£0.00					£0.00	£311.63			£0.00	£999.50		£32.00			
24 3 22						£0.00			£0.00	£40.00		£40.00		£40.00	£271.63			£0.00	£999.50					
25 3 22					£5.00	£5.00			£0.00					£0.00	£276.63		£5.00	£5.00	£999.50				March winner Nia Jenkins	
29 3 22						£0.00			£0.00	£20.00		£20.00		£20.00	£256.63			£0.00	£999.50				Balance Nigel Davies	
29 3 22						£0.00			£0.00	£10.00		£10.00		£10.00	£246.63			£0.00	£999.50				March winner Jayne Williams	
29 3 22						£0.00			£0.00					£0.00	£246.63			£0.00	£999.50					

07/06/2022	85	£12.50		£12.50		£0.00	£40.00	£40.00	£40.00	£116.63		£0.00	£1,002.50	£12.50		June winner Maisie Morgan		
07/06/2022	86	£12.50		£12.50		£0.00	£20.00	£20.00	£20.00	£96.63		£0.00	£1,015.00	£12.50	£1,015.00	June winner Lionel Griffiths		
20/06/2022	87	£12.50		£12.50		£0.00	£10.00	£10.00	£10.00	£86.63		£0.00	£1,027.50	£12.50		June winner Sheelagh Steadman		
23/06/2002	88		£12.50	£12.50		£0.00	£45.00	£45.00	£45.00	£54.13		£0.00	£1,027.50			July winner Philip Steadman		
25/06/2022	89	£11.00		£11.00		£0.00	£20.00	£20.00	£20.00	£34.13		£0.00	£1,038.50	£22.00		July winner Noala Jackman		
25/06/2022	90	£11.00		£11.00		£0.00	£10.00	£10.00	£10.00	£24.13		£0.00	£1,049.50		£1,049.50	July winner Barbara Price		
01/11/2022	91		£5.00	£5.00		£0.00	£45.00	£45.00	£45.00	£29.13		£0.00	£1,004.50	£(45.00)		August winner Jill Hadley		
06/11/2022	92		£5.00	£5.00		£0.00	£20.00	£20.00	£20.00	£34.13		£0.00	£984.50	£(20.00)		August winner Nigel Davies		
06/11/2022	93		£5.00	£5.00		£0.00	£10.00	£10.00	£10.00	£29.13	£10.00	£0.00	£984.50		£984.50	August winner Lara Canning		
06/11/2022	94		£5.00	£5.00		£0.00	£45.00	£45.00	£45.00	£34.13		£0.00	£939.50	£(45.00)		September winner A and G Davison		
06/11/2022	95		£5.00	£5.00		£0.00	£20.00	£20.00	£20.00	£39.13		£0.00	£919.50	£(20.00)		September winner Jayne Williams		
06/11/2022	96		£5.00	£5.00		£0.00	£10.00	£10.00	£10.00	£44.13		£0.00	£909.50	£(10.00)	£909.50	September winner Katherine Cohen		
06/11/2022	97		£5.00	£5.00		£0.00	£45.00	£45.00	£45.00	£49.13		£0.00	£864.50	£(45.00)		October winner Sue Hood		
06/11/2022	98		£5.00	£5.00		£0.00	£20.00	£20.00	£20.00	£54.13		£0.00	£844.50	£(20.00)		October winner Chris Tilley		
24/11/2022	99		£5.00	£5.00		£0.00	£10.00	£10.00	£10.00	£59.13		£0.00	£834.50	£(10.00)	£834.50	October winner Abe Williams		
24/11/2022	100		£5.00	£5.00		£0.00	£50.00	£50.00	£50.00	£14.13	£50.00	£0.00	£834.50			November winner Sue Hood		
24/11/2022	101		£5.00	£5.00		£0.00	£25.00	£25.00	£25.00	£19.13		£0.00	£809.50	£(25.00)		November winner Maisie Morgan		
				£0.00		£0.00	£10.00	£10.00	£10.00	£19.13		£0.00	£799.50	£(10.00)	£799.50	November winner Jayne Williams		
				£0.00		£0.00	£100.00	£100.00	£100.00	£19.13		£0.00	£699.50	£(50.00)		December winners 1st B Jones/G Tuckwell		
				£0.00		£0.00	£50.00	£50.00	£50.00	£19.13		£0.00	£649.50	£(50.00)		December winners 2nd T Floyd/N Henson		
				£0.00		£0.00	£20.00	£10.00	£10.00	£20.00		£0.00	£639.50	£(10.00)	£689.50	December winners 3rd R Derbyshire/A Veness		
Totals		£1,132.00	£80.00	£458.50	£5.00	£1,675.50	£80.00	£0.00	£80.00	£961.00	£485.00	£448.00	£0.00	£933.00	£40.00	£18.00	£58.00	

Total 100 Club income	
BACS in	£1,132.00
Cheques	£80.00
Cash	£458.50
From 2021 winnings	
Total numbers bought	£1,670.50

Actual to date:	
Income	£1,670.50
Rolled ove	£100.00
Total income	£1,770.50
Prizes	£961.00
%	54%

What if:	
Income	£1,770.50
Prizes	£70.00
Months	13
Estimate payout percentage	51%

Opening Bank		£(87.50)
Opening Petty cash		£(6.37)
2022 Income	£1,670.50	
2022 Donations	£18.00	
2022 unidentified payme	£(25.00)	
2023 renewals held	£40.00	
2022 Prizes	£(961.00)	£742.50
Closing balance		648.63
Closing Bank	£639.50	
Closing Petty Cash	£9.13	£648.63
Difference		£0.00

Petty Cash Tin	£9.13
Difference	£0.00
Opening cash	£(6.37)
Cash in	£458.50
2023 numbers	£5.00
Cash paid	£(448.00)
Closing cash	£9.13

Bank balance	£689.50
Difference	£(50.00)

Graham Tuckwell Dec winnings not gone through bank until Jan '23

GWELLIANT TREFIN IMPROVEMENT CIO

England & Wales - Charity number 1181478

Accounts

GWELLIANT TREFIN IMPROVEMENT

Annual General Meeting Minutes

Date/time:	Tuesday 11th January 2022 at 7.30 pm
Venue:	Virtual meeting by ZOOM
Present:	Lynne Berryman, Viv Carter, Anthony Daniel (Chair), Joy Daniel, Liz Davies, Nigel Davies, Andrew Davison, David Gardner (Secretary), Lionel Griffiths, Jill Hedley, Neil Henson, Vicki Henson, Martyn Hood, Sue Hood, Nia Jenkins, Robert Kidd, Paul Niedzwiedzki, Penny Odey (Treasurer) – part meeting, Neil Prior, Rob Smith, Jayne Williams
Apologies:	Ann Canning, Steve Carter, Mark Tyler

Item	Minute	Action
1	<p>Minutes of Annual General Meeting of 12th January 2021.</p> <p>The Chair (AD) welcomed all attendees to the meeting and asked for approval of the Minutes of the AGM of 12th January 2021.</p> <p>Acceptance without amendment was proposed by Martyn Hood, seconded by Lionel Griffiths and agreed by all.</p>	
2	<p>Treasurer's Report</p> <p>All attendees confirmed that they had received copies of the accounts circulated previously and the Chair asked for approval. Approval was proposed by David Gardner, seconded by Martyn Hood and confirmed by all.</p> <p>Penny Odey (Treasurer) made a plea that in future the AGM should be held later as the financial year ended at the end of December and she was finding it difficult to prepare the accounts in the short space of time. This was agreed unanimously.</p> <p>PO further advised the meeting that she had arranged with the bank that she wished to go paperless in future, and that the booking form for the Community Hall would need to be amended in light of the proposed responsibility changes. Action - PO to discuss with Jill Hedley and make the necessary amendments.</p> <p>Thanks were expressed to PO by all present for the work that she had done over the year.</p> <p style="text-align: center;">----- o0o -----</p>	<p>PO / JH</p>
3	<p>Chairman's Report</p> <p>Anthony Daniel (Chairman) reported that Covid restrictions had prevented some of the usual community activity during the year but that a number of events had been held successfully. These included:- the Classic Car Rally (thanks to Huw Morris); the St Martyn's Fair and the enrolment of Abe Williams as the new Mayor; the Christmas Fair staged by the Arts & Crafts Group for which GTI provided mulled wine and pies; GTI Christmas meal; carol singing round the tree with mulled wine and mince pies; and the Christmas Eve Jingle Bells procession round the village. In addition, Martyn Hood had run the fund raising 100 Club with great style throughout the year and a number of Tea & Chat get gatherings were held in the Hall. AD thanked all who had contributed towards making these events so successful, but he also said that it tended to be the same few people and that it was important to recruit more from the area to assist with the organisation and running of future events.</p> <p>He continued by introducing a note of caution, reminding the meeting that the lease for the Hall was up for renewal in 2 years and expressing concern that a lack of income</p>	<p>Mark H</p>

might mean that GTI might not be able to pay for both the Hall and the grass cutting. During ensuing discussion many expressed the view that Covid restrictions had had a limiting effect on events and income streams and that there was every chance that income would increase as restrictions were eased. It was also widely held that the Hall was a vital asset for the area and that every effort should be made to retain it.

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RS

4 **100 Club Draw**

Martyn Hood (MH) reported that the last 100 Club draw of the year (a double draw) had been held 'live' at the Ship Inn following the Carol Singing and the winning numbers were 22 and 43 (£45), 45 and 24 (£25) and 30 and 17 (£15). The next draw would be held by Zoom on the 25th January. Membership for the year was the highest on record at 95 and £9.00 in cash remained to be carried over to next year.

Action MH is to complete the accounts and circulate them to Trustees within 4 weeks. Auditing of the accounts is to be arranged through the Treasurer.

MH /
PO

MH was pleased to report that 32 renewals had been made for the new year and requested that further renewals should be made asap to qualify for the first draw. He also reiterated his request for someone to take over his 100 Club responsibilities as he wished to step down and asked for volunteers to step forward.

DG expressed thanks on behalf of GTI to MH for his work with the 100 Club during the year and this was echoed by all.

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5 **Appointment of Officers**

AD advised the meeting that the present Trustees comprised himself as Chair, David Gardner as Secretary, Rob Smith, Martyn Hood, Robert Kidd and Vicki Henson, the latter two having been seconded as Trustees recently. All had expressed a willingness to continue in post and there had been no new expressions of interest. Acceptance of the existing Trustees was proposed by Lynne Berryman, seconded by Liz Davies and approved by all.

Penny Odey was willing to continue as Treasurer and in the absence of any competitors her re-appointment was proposed by Lionel Griffiths, seconded by Jill Hedley and approved unanimously.

Having expressed a wish to relinquish primary responsibility for managing bookings of the Hall, Rob Smith is to hand over to Jill Hedley. Acceptance of the change was proposed by Rob Smith, seconded by Lynne Berryman and approved by all.

Action - AD is to officially notify the Charity Commission of the two new Trustee appointments

AD

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The meeting closed at 8.02pm

	Date of next meeting : - To be confirmed	
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Accounts GTI 2021				P.J.Odey	9/1/2022	
				Total (2020)	£17,653.05	
				Total (2021)	£16,786.20	
Savers Account (0732466)						
Balance Dec 2017	£1,590.84			Interest	£1.59	
Balance Dec 2018	£1,591.64			Profit/ Loss (2020vs2021)	£41.59	
Balance Dec 2019	£18,261.02					
Balance Dec 2020	£16,039.11					
Balance Dec 2021	£16,080.70					
Treasurers Account (0717353)						
Balance Dec 2017	£3,983.82					
Balance Dec 2018	£2,651.92			Profit/ Loss (2020vs2021)	-£238.39	
Balance Dec 2019	£1,086.99					
Balance Dec 2020	£541.44					
Balance Dec 2021	£303.05					
100 Club (74609660)						
Balance Dec 2020	£1,072.50					
Balance Dec 2021	£232.50					
see attached pdf						
Money in	£2,455.46			Profit/loss 2021	£840.00	
Money out	£1,615.46					
Village Hall						
Total Cash					£170.00	
BACS / cheques					£360.00	
Hall earnings 2021 (including some of 2020)					£530.00	
N.B.only cash included in total figure since BACS money included in Bank account summary.						
Total (including 100 club and village hall)					£16,786.25	
Savers account (0732466)						
See attached pdf of bank transactions						
Money in						
				Description	Amount	
2021				Interest	£1.59	
2021				Transfer Profits From 100 club (2020)	£1,000.00	
2021				Transfer Profits From 100 club (2021)	£1,000.00	
Total					£2,001.59	
Money out						
Day	Month	Year	Category	Who	Description	Amount
15		3	2021	Transfer	To current account	£1,000.00
5		7	2021	Transfer	To current account	£400.00

12	7	2021	Transfer	To current account		£240.00
8	10	2021	Transfer	To current account		£320.00
						£1,960.00
Amount in Account				Carryover 2020		£16,039.11
				Expenditure		£1,960.00
				Income		£2,001.59

Difference (check) £16,080.70

Treasurers Account (0717353)

Money IN

See attached pdf of bank transactions

Day	Month	Year	Category	Who	Description	Amount
		2021	Donations	A. Davidson		£120.00
3	11	2021	Fundraising		Classic car run	£407.17
		2021	Tranfer		Transfer from savings account	£1,960.00
	1	2021	Fundraising	R.Smith	Money for 100 club	£20.00
4	1	2021	Rental	Karen Saunders	Rental of hall	£85.00
12	1	2021	Rental	Mathry WI	Rental of hall (from 2018)	£25.00
5	7	2021	Rental	PCC	Elections (from 2021)	£125.00
4	1	2021	Tranfer		Transfer from 100 club (raffle)	£138.00
4	1	2021	Tranfer	Martyn Hood	Transfer from 100 club	£12.46
TOTAL						£2,892.63

Money OUT

	Jan	2021	Tranfer		To 100 club (Rob Smith)	£20.00	
		2021	Website	P.J.Odey (123 REG)	Website	£181.01	yes
15	3	2021	Lease	EPC Resources & PR	Hall lease	£1,000.00	
23	6	2021		EPC Resources & PR		£229.42	
		2021	Grass	David Griffiths	Grass cutting	£800.00	yes
		2021	Christmas	A.Daniels	Christmas trees x 3 (2019,2020 &2021)	£320.00	yes
5	7	2021	Insurance	Norris and Fisher	Hall Insurance	£380.59	yes
23	11	2021		The Ship (St Martins)	Cawl & Wine	£100.00	yes
20	12	2021	Christmas	Caffi Ragna	Mince pies and wine	£100.00	yes
TOTAL						£3,131.02	

Amount in Account				Carryover 2019		£541.44
				Expenditure		£3,131.02
				Income		£2,892.63
				Difference (check)		£303.05

100 club transactions 2021

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
31/12/2021	TFR	'30-93-98	74609660	GWELLIANT TRERN I 308398 07323466	3000		232.5
31/12/2021	FPO	'30-93-98	74609660	R A & B BARR 500000000867831801 100 CLUB 560005 10 31DEC21 12-47	15		1232.5
31/12/2021	FPO	'30-93-98	74609660	THOMAS W ROLLIN 600000000867558880 100 CLUB TRERN 600129 10 31DEC21 12-46	15		1247.5
31/12/2021	FPO	'30-93-98	74609660	W MANN 400000000867572575 100 CLUB TRERN 308398 10 31DEC21 12-42	25		1262.5
29/12/2021	FPI	'30-93-98	74609660	DAVID SIMONS D.SIMONS. BRYNTEG 0015309663288PVTH 090128 30 28DEC21 11-49		40	1287.5
23/12/2021	FPI	'30-93-98	74609660	307467871 S & P STEADMAN 22 00151096632887V07Z 090000 10 23DEC21 13-33		40	1247.5
22/12/2021	FPI	'30-93-98	74609660	MORGAN REICJ TRERN 300 061584918301222301 403413 10 22DEC21 10-28		40	1207.5
16/12/2021	FPI	'30-93-98	74609660	HARRISON MD&A PP AARWIN HARRISON 09102956126712000N 560041 10 16DEC21 30-29		40	1167.5
13/12/2021	FPI	'30-93-98	74609660	HODD R W S GTI 480803734451312301 404031 10 13DEC21 15-44		20	1127.5
13/12/2021	FPI	'30-93-98	74609660	GARDNER DC ZX100 CLUB MEMBERS 54165955158437000N 539030 10 13DEC21 16-50		40	1107.5
9/12/2021	FPI	'30-93-98	74609660	PENLOPE OCEY 2021 SUBS 211209230512977641 309534 30 09DEC21 23-05		5	1067.5
9/12/2021	FPI	'30-93-98	74609660	BILL DERBYSHIRE DERBYSHIRE100CLUB 0015627663288COCOC 090134 10 09DEC21 09-24		40	1062.5
8/12/2021	FPI	'30-93-98	74609660	HODD MR&M PP MARTYN HODD 43220551017807000N 560059 30 08DEC21 22-05		25	1022.5
7/12/2021	FPI	'30-93-98	74609660	HENSON NS&A NDL VICI HENSON 057864834612732101 401731 30 07DEC21 21-44		50	967.5
29/11/2021	FPO	'30-93-98	74609660	R A & B BARR 300000000867643992 100 CLUB 560005 10 29NOV21 09-34	15		947.5
29/11/2021	FPO	'30-93-98	74609660	AIDAN COHEN 30000000086733174 100 CLUB 309668 10 27NOV21 09-15	25		962.5
4/11/2021	FPO	'30-93-98	74609660	MIRAJL DANIELS 500000000867608688 100 CLUB 110612 30 04NOV21 19-09	45		987.5
1/11/2021	FPO	'30-93-98	74609660	ANGELA THAYER 500000000867302931 100 CLUB WMANWGS 560040 30 31OCT21 10-31	25		1032.5
1/11/2021	FPO	'30-93-98	74609660	DR M D HARRISON 300000000867071409 OCT DRAM 560041 30 31OCT21 10-27	15		1057.5
2/8/2021	FPO	'30-93-98	74609660	DAVID SIMONS 300000000797834285 100 CLUB 309885 30 02AUG21 20-33	10		1072.5
2/8/2021	FPO	'30-93-98	74609660	ROBERT EICD 300000000797825450 100 CLUB 404311 10 02AUG21 20-12	40		1082.5
28/6/2021	FPO	'30-93-98	74609660	WILLIAM BARR 300000000780783389 TRERN 100 CLUB 090128 30 28JUN21 19-56	40		1122.5
25/2/2021	FPI	'30-93-98	74609660	DOROTHY WILLIAMS 100 CLUB 0015628563288CFAWR 090132 10 25FEB21 18-52		20	1162.5
15/2/2021	DEP	'30-93-98	74609660		500000		160
12/2/2021	DEP	'30-93-98	74609660	MOBILE CHEQUE PCC ELECTION HALL			125
4/2/2021	FPI	'30-93-98	74609660	MORGAN REICJ TRERN 300 846553400221400001 403413 10 04FEB21 12-20		20	857.5
1/2/2021	FPO	'30-93-98	74609660	N.P.G. JONES 10000000079782119 100 CLUB 404311 30 31JAN21 13-07	35		837.5
28/1/2021	FPI	'30-93-98	74609660	V PROR VV PROR 100 CLUB 300000000711588987 309398 10 28JAN21 16-05	20		872.5
27/1/2021	FPI	'30-93-98	74609660	M SUTTON MARGARET SUTTON 500000000707744476 309600 10 27JAN21 22-21	20		852.5
27/1/2021	FPI	'30-93-98	74609660	DOROTHY WILLIAMS 100 CLUB 0015628563288CF95 090132 30 27JAN21 20-22	20		832.5
27/1/2021	FPI	'30-93-98	74609660	COTTON R J 300 CLUB 79377572002723001 402111 10 27JAN21 20-00	20		812.5
27/1/2021	FPI	'30-93-98	74609660	JENONS NM NA.JENONS 8F4055987734785300 201841 30 27JAN21 19-13	20		792.5
27/1/2021	FPI	'30-93-98	74609660	V PROR VV PROR 100 CLUB 300000000707294255 309398 10 27JAN21 13-30	20		772.5
26/1/2021	FPI	'30-93-98	74609660	JONES N P G NET AND SANDRA JON 98418127290621001 404311 10 26JAN21 09-27	40		752.5
25/1/2021	FPI	'30-93-98	74609660	DAVID SIMONS D.SIMONS. BRYNTEG 0015309663288V54NM 090128 30 25JAN21 11-29	40		712.5
25/1/2021	FPI	'30-93-98	74609660	PRE M J 100CLUBTHEPACES 47543574010521001 404006 10 25JAN21 10-10	40		672.5
25/1/2021	SD	'30-93-98	74609660	A DAWSON A AND G DAWSON			20
25/1/2021	FPI	'30-93-98	74609660	MRS S M BANKS 100 CLUB 000000000189757306 089066 10 24JAN21 21-52	20		632.5
25/1/2021	FPI	'30-93-98	74609660	WILLIAM BARR 100 CLUB 0015107163288RCF9 090128 10 24JAN21 20-08	80		582.5
25/1/2021	FPI	'30-93-98	74609660	HENSON NS&A NDL VICI HENSON 013237525000421001 401731 30 24JAN21 20-05	40		512.5
18/1/2021	FPI	'30-93-98	74609660	PROR MD 300 CLUB 8F4055988805552300 201825 10 18JAN21 08-56	40		472.5
18/1/2021	SD	'30-93-98	74609660	W MANN MANCASTLE			60
11/1/2021	FPI	'30-93-98	74609660	MARIAN DAVIES TRERN FUND 0015256663288G52TD 090128 10 11JAN21 19-20		100	372.5
11/1/2021	FPI	'30-93-98	74609660	JAYNE WILLIAMS JAYNE WILLIAMS 0015802063288F4MGB 090128 10 11JAN21 17-05	40		272.5
11/1/2021	FPI	'30-93-98	74609660	MARK TYLER JILL HEDLEY MARK T MCDOLCOOP2103RFBGB 040075 10 10JAN21 20-05	40		232.5
11/1/2021	TFR	'30-93-98	74609660	GWELLIANT TRERN I 308398 00717353 30JAN21		20	192.5
6/1/2021	FPI	'30-93-98	74609660	ROLLIN T W OLD CARTLETT HSE 30205114485270000N 600129 30 06JAN21 10-51		40	172.5
4/1/2021	TFR	'30-93-98	74609660	GWELLIANT TRERN I 308398 07323466	3000		132.5
4/1/2021	TFR	'30-93-98	74609660	GWELLIANT TRERN I 308398 00717353	12.46		1132.5
4/1/2021	TFR	'30-93-98	74609660	GWELLIANT TRERN I 308398 00717353	138		1144.96
4/1/2021	FPI	'30-93-98	74609660	GARDNER DC RAFFLE - CAFRI 0602202212126000N 535090 10 04JAN21 10-22		138	1282.96
4/1/2021	FPI	'30-93-98	74609660	HODD MR&M PP MARTYN HODD 40225221540145000N 560059 30 03JAN21 22-52		12.46	1144.96
4/1/2021	FPI	'30-93-98	74609660	A DANIEL+EPHRAIM A DANIEL 100 CLUB 8F4055985342881500 208441 30 02JAN21 13-50		60	1132.5

	<i>New 100 Club (74609660)</i>			
	Balance Dec 2017		£1,086.00	
	Balance Dec 2018		£1,623.50	
	Profit 2018		£537.50	

7 Great Eastern Terrace

NEYLAND

Pembs

SA73 1QA.

01646 601335

vanessa.walker@outlook.com

1st February, 2022.

TO WHOM IT MAY CONCERN

Gwelliant Trefin Improvement Co., Accounts 2021

As instructed, I confirm that I have checked the Accounts for 2021 comprising income, expenditure, petty cash and bank balances and have found all to be in order.

Yours faithfully,

Vanessa Tyrwhitt-Walker

Clerk to Llanrhian Community Council
Clerc y Cyngor Cymuned Llanrhian