

# GWELLIANT TREFIN IMPROVEMENT

## ANNUAL GENERAL MEETING MINUTES – 19.02.24

<b>Date / Time:</b>	Monday 14th February 2024 @7:30pm
<b>Venue:</b>	Community Hall, Trefin
<b>Present:</b>	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.
<b>Apologies:</b>	Steve Carter, Viv Carter, Liz Davies, Nigel Davies, Neil Henson, Paul Niedzwiedzki, Neil Prior, Rob Smith.

Item	Minute	Action
1	<b>Opening remarks:</b> the Chair welcomed all present and asked for apologies for absence which were noted.	
2	<b><u>Minutes of Annual General Meeting of 13th February 2023</u></b> The Chair asked for approval of the Minutes of the meeting of 13 <sup>th</sup> February 2023. Acceptance of the Minutes was proposed by Robert Kidd, seconded by Vicky Henson and approved by all.	
3	<b><u>Chairman's Report</u></b> Anthony Daniel (AD) presented the Chairman's Annual Report on the past year a copy of which is attached to these Minutes.	
4	<b><u>Accounts and Treasurer's Annual Report</u></b> 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. <b>Action – PO to send financial records for 2023 to Vanessa for auditing prior to submission to HMRC.</b> The meeting thanked Penny warmly for her work as Treasurer throughout the year.	<b>PO</b>
5	<b><u>100 Club Annual Report</u></b> 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 1<sup>st</sup> 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><b><u>Appointment of GTI CIO Committee and Officers</u></b></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><b>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.</b></p> <p><b>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.</b></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, <b>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.</b></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><b>The Date of the 2025 AGM is to be confirmed in due course</b></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

**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

Interest 2023	£124.92
Profit/ Loss (2022vs2023) savings account	-£675.08

### 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**

## GTI 2023 End of year 100 club financial statement

Income						Prize Pot	Payments				Expected net cash	Reinvestment			Expected Bank bal	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	£100.00	
b/f						0.00								9.13				£639.50	b/f from 2022 (less Nigel Davis rec'd in 2022 but listed below)
8 12 21	1, 2	40.00				40.00			0.00					0.00			0.00	£639.50	Nigel Davies paid in 2022
9 1 23	3, 4	40.00				40.00			0.00	30.00	30.00			30.00			0.00	£649.50	Jan winner Heidi Mann
9 1 23	5	20.00				20.00			0.00	15.00	15.00			15.00			0.00	£654.50	Jan winner Maline Morgan
9 1 23	6, 7	40.00				40.00			0.00	5.00				5.00			0.00	£694.50	Jan winner Vlu Prior
9 1 23	8, 9	40.00				40.00			0.00	35.00		35.00		35.00			0.00	£734.50	February winner Chris Prior
9 1 23	11, 12, 13	100.00				100.00			0.00	17.00		17.00		17.00			0.00	£834.50	February winner Vicki Henson
	15, 16	40.00				40.00			0.00	7.00	7.00			7.00			0.00	£867.50	February winner Jane Tuckwell
	17, 18	40.00		10.00		50.00			0.00				Donation	0.00		10.00	10.00	£907.50	Donation from Ann Canning CASH
	19	20.00				20.00			0.00	35.00	35.00			35.00		10.00	0.00	£932.50	March winner David Simons
	20	20.00				20.00			0.00	17.00	17.00			17.00			0.00	£935.50	March winner Graham Tuckwell
	21, 22	40.00				40.00			0.00	7.00		7.00		7.00			0.00	£935.50	March winner Rowena Canning
23, 24, 25, 26				80.00		80.00			0.00	35.00				0.00			0.00	£935.50	April winner Jane Tuckwell £35 not paid out
	27, 28		40.00			40.00	40.00		0.00	17.00	17.00			17.00			0.00	£958.50	April winner Aidan Cohen
	29, 30	40.00				40.00			0.00	7.00		7.00		7.00			0.00	£998.50	April winner Lara Canning
	31, 32	40.00				40.00			0.00	35.00	35.00			35.00			0.00	£1,003.50	May winner Jonathan Howard
	33, 34	40.00				40.00			0.00	17.00	17.00			17.00			0.00	£1,026.50	May winner Alan Barr
	35, 36	40.00				40.00			0.00	7.00	7.00			7.00			0.00	£1,059.50	May winner Neil Prior
	37	20.00				20.00			0.00	35.00	35.00			35.00			0.00	£1,044.50	June winner Will Mann
38, 39, 40, 41						80.00			0.00	17.00	17.00			17.00			0.00	£1,107.50	June winner Daniel Cohen
	42, 43	40.00				40.00			0.00	7.00	7.00			7.00			0.00	£1,140.50	June winner Tim Rollin
	44, 45	40.00				40.00			0.00	35.00			reinvested	0.00		35.00	0.00	£1,180.50	July winner Aidan Cohen (donated back) NO BACS PAYMENT
	46, 47	40.00				40.00			0.00	17.00		17.00		17.00			0.00	£1,220.50	July winner Susan Cortis
	48	20.00				20.00			0.00	7.00	7.00			7.00			0.00	£1,233.50	July winner Ann Harrison
	49	20.00				20.00			0.00	35.00		35.00		35.00			0.00	£1,253.50	August winner Mali Canning
	50	20.00				20.00			0.00	17.00	17.00			17.00			0.00	£1,256.50	August winner Aidan Cohen
	51			20.00		20.00			0.00	7.00	7.00			7.00			0.00	£1,249.50	August winner Norman Sharp
	52	20.00				20.00			0.00	35.00			reinvested	0.00		35.00	0.00	£1,269.50	September winner Aidan Cohen (donated back) NO BACS PAYMENT
	53	20.00				20.00			0.00	17.00		17.00		17.00			0.00	£1,289.50	September winner Lara Canning
	54			20.00		20.00			0.00	7.00	7.00			7.00			0.00	£1,282.50	September winner Nicola Meehan
	55	20.00				20.00			0.00	35.00	35.00			35.00			0.00	£1,247.50	October winner Will Mann
	56	20.00				20.00			0.00	17.00	17.00			17.00			0.00	£1,230.50	October winner Ann Harrison
	57, 58	40.00				40.00			0.00	7.00	7.00			7.00			0.00	£1,223.50	October winner Dot Williams
	59	20.00				20.00			0.00	35.00		35.00		35.00			0.00	£1,223.50	November winner Margaret Jones
60, 61, 62, 63, 64				100.00		100.00			0.00	17.00		17.00		17.00			0.00	£1,223.50	November winner Rob Smith
	65			20.00		20.00			0.00	7.00			reinvested	0.00		7.00	7.00	£1,223.50	November winner Lionel Griffiths (CASH donated back)
66, 67, 68, 69	100.00					100.00			0.00	45.00	45.00			45.00			0.00	£1,278.50	December winner Tim Rollin
22 2 23	71	18.50				18.50			0.00	45.00		45.00		45.00			0.00	£1,278.50	December winner David Gardner
27 4 23	72, 73			31.00		31.00			0.00	22.00	22.00			22.00			0.00	£1,278.50	December winner Rob Smith
27 4 23	74			15.50		15.50			0.00	22.00				165.13			0.00	£1,278.50	December winner Robin Mann not paid out in Dec £22
1 5 23	75, 76	28.00				28.00			0.00	10.00		10.00		10.00			0.00	£1,306.50	December winner Eleanor Cohen
	77, 78			10.00		10.00			0.00	10.00		10.00		10.00			0.00	£1,306.50	December winner Vlu Prior
	79, 80			10.00		10.00			0.00					0.00	165.13		0.00	£1,306.50	
	81, 82, 83			15.00		15.00			0.00					0.00	180.13		0.00	£1,306.50	
	84			5.00		5.00			0.00					0.00	185.13		0.00	£1,306.50	
	85			5.00		5.00			0.00					0.00	190.13		0.00	£1,306.50	
	86, 87			10.00		10.00			0.00					0.00	200.13		0.00	£1,306.50	
	88			5.00		5.00			0.00					0.00	205.13		0.00	£1,306.50	
	89			5.00		5.00			0.00					0.00	210.13		0.00	£1,306.50	
	90			5.00		5.00			0.00					0.00	215.13		0.00	£1,306.50	
Davidsons		20.00				20.00			0.00					0.00	215.13		0.00	£1,326.50	
						0.00			0.00					0.00	215.13		0.00	£1,326.50	
transferred to GTI						0.00			0.00		1000.00			1000.00			0.00	£326.50	
						0.00			0.00					0.00	215.13		0.00	£326.50	
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						0.00			0.00					0.00	215.13		0.00	£326.50	
						0.00			0.00										

# Transactions for GTI for year 2023

Transaction Type	Transaction Description	Debit Amount	Credit Amount	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	BRINDSDEN J&M CAR TONY BRINDSDEN 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
	<b>Total</b>	<b>£1,089.50</b>

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

20<sup>th</sup> 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