

# THE LLWYDCOED BAND

England & Wales · Charity number 1190667

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-07-31

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

## Contact

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**Address** The Royal Cwmaman Hall  
Fforchaman Road  
Cwmaman  
Aberdare  
Mid Glamorgan  
CF44 6NS

**Phone** 07584 078902

**Email** [k.johnson59@outlook.com](mailto:k.johnson59@outlook.com)

**Website** <https://llwydcoedband.com>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE THE EDUCATION OF THE GENERAL PUBLIC IN THE APPRECIATION, ENJOYMENT AND UNDERSTANDING OF THE ART AND SCIENCE OF MUSIC MAKING AND THE PERFORMING ARTS, IN PARTICULAR WITH BRASS INSTRUMENTS. ALSO, TO EDUCATE CHILDREN, YOUNG PEOPLE, THE ELDERLY, THE DISADVANTAGED THROUGH DISABILITY AND THE GENERAL PUBLIC BY PROVIDING LESSONS, MASTERCLASSES, RECITALS, CONCERTS, RECORDINGS AND BY SUCH MEANS AS THE TRUSTEES DETERMINE FROM TIME TO TIME.

**Activities:** The objectives of the Society shall be: To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit but ordinarily through the medium of Brass Band, including through the presentation of public concerts, recitals, audio and visual recordings and classes.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£34,962	£35,209	-	-
2022-12-31	£19,591	£20,679	-	-
2021-12-31	£24,615	£21,302	-	-

## Trustees

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Name	Role	Appointed
Elizabeth Connell		2024-11-27
Ron Davies		2024-01-07
William Andrew Jones		2024-11-27

**THE LLWYDCOED BAND**

England & Wales - Charity number 1190667

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# Accounts

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**LLWYDCOED BAND**  
**Charity Registration No. 1190667**  
**TRUSTEES ANNUAL REPORT & ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**The Royal Cwmaman Hall**  
**Fforchaman Road**  
**Cwmaman**  
**Aberdare**  
**CF44 6NS**

## **Trustee's Annual Report for the period 1 January 2023 to 31 December 2023.**

**Charity Registration number:** 1190667

**Type of organisation:** Charitable incorporated organisation

**Type of governing document:** Constitution

**Election of trustees:** Trustees are elected by members at an annual general meeting. The charity must have at least 3 and not more than 7 trustees. One third of charity trustees shall retire at each AGM on a rotational basis.

### **Introduction to the Llwydcoed band**

Llwydcoed band are a brass band based in a small village just north of Aberdare, South Wales. The band was formed in 1912 by members of the local football team. Over the intervening years the band have had many ups and downs but are now enjoying their most successful contesting period in their history. The Llwydcoed band is now the only remaining brass band in the Cynon Valley. It represents the local area on the national contesting stage, making music at the very highest level.

### **Aims**

Llwydcoed band aims are to promote, improve, develop and maintain public education and appreciation of the art of brass band music in all its aspects by playing of public brass band contests and concerts, tuition in the playing of brass instruments and by other ways that the band determines from time to time.

### **Review of the year**

2023 begin with a series of strong contest showings for the band under the baton of Joshua Ruck. The band achieved 2<sup>nd</sup> place at the Welsh Open Brass Band Entertainment Championships in February, 3<sup>rd</sup> place at the Welsh Regional Championships in March (allowing the band to qualify to perform at the National Brass Band Championships in October 2023), and 1<sup>st</sup> place at the Grand Shield at the British Open Spring Festival in May. At the National Brass Band Championships in October, the band represented the Cynon Valley on the national stage and achieved 7<sup>th</sup> place, the highest placing the band has achieved at this competition.

During the remainder of the year, the band also supported local community events such as Remembrance Sunday and Christmas Carol services.

With regard to the Charity Commission guidance, the trustees are satisfied that the public benefit requirement was consistently met in 2023.

**The Annual Report of the Treasurer. Data compiled and prepared with commentary provided by Amy Hext.**

The report covers the financial period ending 31st December 2023. Over the course of the year, the organisation ran a deficit of £246.19 leaving us with a closing balance of £2885.86. The improvement in the deficit can be attributed to the work the organisation to encourage subscription fees from members this financial year. Base funds available to the organisation remain tight, but the trustees are pleased to see the deficit being significantly reduced this year. The band's proactive approach to fundraising, through concerts, performances and sponsorship have significantly improved the deficit.

The organisation has identified that an increase in fundraising from trusts and foundations can provide a further income stream to help reduce the deficit and match funding/support in-kind opportunities could allow the band to make better use of the money coming in from additional work the charity undertakes.

**Elizabeth Connell**

Trustee and chairperson

Llwydcoed band

## **Independent Examiner's Report to the Trustees of Llwydcoed Band (Charity Registration No. 1190667)**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on page 4.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: T Jones

7 Larksfield Road, Kingscourt, Stroud, Glos. GL5 3PL

Date 31 October 2024

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

RECEIPTS	2023	2022
	£	£
Grants, donations and membership	17,839.77	16,171.88
Contest Prizes	1,475.00	-
Concerts and Performances	1,200.00	19.66
Other income	14,447.69	3,400.00
<b>TOTAL:</b>	<b>34,962.46</b>	<b>19,591.54</b>
<b>PAYMENTS</b>		
Conductor fees	7,365.00	4,965.00
Contest entry and related costs	1,019.85	1,590.59
Concert & Performance costs	80.00	364.99
Insurance and Building related costs	1,093.89	612.71
Rent	3,758.60	3,268.00
Hotel, transport and travel costs	18,046.80	1,200.00
Administration & Marketing costs	190.00	50.00
Others	1,759.78	6,087.50
Instrument and music purchase	686.54	2,540.24
Uniforms	1,208.19	-
<b>TOTAL:</b>	<b>35,208.65</b>	<b>20,679.03</b>
Surplus/defecit for year	(246.19)	(1,087.49)
Opening balance b/fwd	3,132.05	4,219.54
Net Surplus/ (Deficit) in Year	(246.19)	(1,087.49)
<b>Bank balance carried f/wd</b>	<b>2,885.86</b>	<b>3,132.05</b>

## STATEMENT OF ASSETS AND LIABILITIES

	2023	2022
Bank and cash balances	£	£
Natwest Current Account	2,885.86	3,132.05
<b>Total bank and cash balances</b>	<b>2,885.86</b>	<b>3,132.05</b>

The Band also holds tangible assets retained for the charity's own use, with estimated current replacement values as follows:

	£
Instruments	8,190.00
Music Library	7,200.00
Mutes and stands	1,800.00
Fixtures and fittings	180.00
<b>Total</b>	<b>17,370.00</b>

Approved: Elizabeth Connell (Trustee and Chairperson)

Date: 31/10/2024

**THE LLWYDCOED BAND**

England & Wales - Charity number 1190667

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# Accounts

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## **Trustee's Annual Report for the period 1 January 2022 to 31 December 2022.**

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### **Aims**

Llwydcoed band aims are to promote, improve, develop and maintain public education and appreciation of the art of brass band music in all its aspects by playing of public brass band contests and concerts, tuition in the playing of brass instruments and by other ways that the band determines from time to time.

### **Review of the year**

2022 began under some remaining Covid regulations, where additional measures were implemented to allow the band to rehearse whilst ensuring the safety of its members. Over the course of the year, the band returned to its usual busy schedule of contests and concert engagements. Contests included appearances at the Welsh Regional Championships in March and the Grand Shield at the British Open Spring Festival in May where the band represented the Cynon Valley on the national stage.

The band also supported local community events such as Remembrance Sunday and Christmas Carol services. The band's most exciting concert event of the year was the 110<sup>th</sup> anniversary celebration which included guest soloist Kirsty Abbots who also facilitated a free youth workshop which the band organised.

With regard to the Charity Commission guidance, the trustees are satisfied that the public benefit requirement was consistently met in 2022.

**The Annual Report of the Treasurer. Data compiled and prepared by Terry Duckstein with commentary provided by Amy Hext.**

The report covers the financial period ending 31st December 2022. Over the course of the year, the organisation ran a deficit of £1,087.49 leaving us with a closing balance of £3,032.05. Whilst the deficit is not massive, with such tight base funds available to the organisation, a priority of the trustees for the coming year will be to reduce the deficit to zero. We have been proactive in seeking sponsorship from various sources over the last few months, and income from the sales of instruments. We have also received good income this year in prize money from contests, a profitable concert performance in both St Elvan's and Chepstow Bandstand.

The organisation has identified that subscriptions can provide a further income stream to help reduce the deficit and make better use of the money coming in from additional work the charity undertakes. Members were reminded of the current subscription rates.

**Kevin Johnson**

Trustee and chairperson

Llwydcoed band

**LLWYDCOED BAND**  
**CHARITY NO: 1190667**  
**FINAL INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST. DECEMBER 2022**

	£	£
<b><u>INCOME</u></b>		
Contest Prizes		£0.00
Engagements		£0.00
Donations	£13,934.00	
Grants		£0.00
Annual Concert		£19.66
Patrons' scheme		£50.00
Carolling	£1,486.84	
Fund raising		£701.04
Sale of instruments	£3,400.00	
Sponsorship		£0.00
Insurance Refund		£0.00
		<b>£19,591.54</b>
<b><u>EXPENDITURE</u></b>		
Conductors' Expenses	£3,270.00	
Guest Conductors Expenses	£1,695.00	
Players' Expenses	£864.50	
Contest & Registration Fees	£1,590.59	
Hire of Rehearsal Room Royal Cwmamam Ha	£3,000.00	
Hire of Rehearsal Room s Other	£268.00	
Transport & hotels	£1,200.00	
Annual Concert		£0.00
Purchase of instruments		£0.00
Music	£396.32	
Mutes, stands, accessories etc.	£1,993.92	
Instrument Repairs	£150.00	
Fund Raising Expenses		£0.00
Printing & Stationery		£50.00
Insurance	£612.71	
Loan repayment	£4,820.00	
Van Hire & Fuel	£364.99	
Sundry expenditure	£403.00	
	<b>£20,679.03</b>	
<b>DEFICIT FOR YEAR</b>		<b><u><u>-£1,087.49</u></u></b>

**BALANCE SHEET**

<b>Opening Balances:</b>	
Bank Current Account	£4,219.54
Float	£0.00
	<b>£4,219.54</b>
Deficit for the Year	<b>-£1,087.49</b>
<b>Closing Balances:</b>	<b><u><u>£3,132.05</u></u></b>

**Tangible Assets**

Instruments	£8,190.00
Music	£7,200.00
Mutes & Stands	£1,800.00
Fixtures & Fittings	£180.00
	<b><u><u>£17,370.00</u></u></b>

<b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b>	
<b>INCOME</b>	
Donations & Fundraising	£14,685.04
Activities	£1,506.50
Other	£3,400.00
	<b>£19,591.54</b>
<b>EXPENDITURE</b>	
Fundraising	£50.00
Activities	£12,038.09
Other	£8,590.94
	<b>£20,679.03</b>
<b>NET DEFICIT</b>	<b>-£1,087.49</b>
FUNDS B/F	£4,219.54
FUNDS C/F	£3,132.05
<b><u>BALANCE SHEET</u></b>	
<b><u>FOR YEAR ENDING 31st DECEMBER 2022</u></b>	
<b>FIXED (TANGIBLE) ASSETS</b>	
<b>CURRENT ASSETS</b>	<b>DEBTORS</b>
	<b>MONEY</b>
	£ -
<b>CURRENT LIABILITIES</b>	£ 17,370
<b>NET CURRENT ASSETS</b>	£ -
<b>NET ASSETS</b>	<b>£ 17,370</b>

Treasurer	Terry Duckstein
Trustees	Kevin Johnson
	Andy Smith

**THE LLWYDCOED BAND**

England & Wales - Charity number 1190667

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# Accounts

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### Introduction to the Llwydcoed band

Llwydcoed band are a brass band based in a small village just north of Aberdare South Wales. The band was formed in 1912 by members of the local football team. Over the intervening years the band have had many ups and downs but are now enjoying their most successful period in their 109 year history. We are currently ranked 5th in Wales and 40th in the world rankings. Members of the band come together with a sole purpose of making music and enjoying each other's company.

### Aims.

Llwydcoed band aims are to promote, improve, develop and maintain public education and appreciation of the art of brass band music in all its aspects by playing of public brass band contests and concerts, tuition in the playing of brass instruments and by other ways that the band determines from time to time.

### Review of the year.

The band began the year, as many organisations, in lockdown. During the period of lockdown, the band held weekly online rehearsals, where we were able to interact with fellow band members by means of musical rehearsal and general conversation etc. We also had a few guest evenings where renowned musicians would join us for Q&A sessions. Many found these evenings very helpful for our mental healthy and stability during these very difficult and unprecedented times. It wasn't until May 2021 that the band were able to meet in person for rehearsals again. This was subject to a covid - 19 Risk assessment. The band were able to start rehearsals outdoors using bell covers which were provided, social distancing was observed, and hand sanitizer provided. Thanks to our friends from a Church in Merthyr Tydfil who let us use their car park. The bands first public engagement was October 2021 where we were privileged to play at the National Brass Band finals of Great Britain at the Royal Albert Hall, the first time in the bands history.

The band also played at the local Christmas concert in December 21 this was our first concert back after Covid - 19 where our junior band also took part.

### Going forward - 2022

The band will start back contesting in March and will start again our community work. The Llwydcoed organisation also incorporates a Community band which will endeavour to teach music to children and adults alike. With a long term goal for some of those to progress into the senior band. We plan to provide music for the local community events in 2022- Praise in the park / Churches together Remembrance service/ Royal British legion Llwydcoed cenotaph service Llwydcoed band 110 anniversary concert Christmas community Carol concert Christmas music in local stores, town centre and local businesses. In addition to continue to provide music for the above events , together with new requests that may come our way, we would like to add 2 to new local concerts to our programme. The purpose of these concerts is to spread the word that Brass band music is very much alive in the Aberdare/Cynon valley. We will endeavour to provide free tuition for young and not so young of the community.

INCOME

Statement No	Member Donation	non member donation	Grant	Contest prizes	Patron scheme	Concert	Fund raising	sale instrument	Refund bank	insurance refund	Misc
B/F	£1,006.15										
614					£25.00						
615					£25.00						
616	£30.00										
617	£32.00										
618	£20.00										
619	£70.00						£57.76				
620	£50.00										
621	£422.00						£81.05				
622	£70.00										
623											
624	£30.00										
625	£62.00										
626	£80.00										
627	£10.00										
628	£30.00						£16.87				
629	£152.00										
630	£10.00										
631	£90.00										
632			£2,000.00								
633		£10.00									
634	£50.00	£60.00									
635	£12.00										
636	£10.00										
636	£70.00										
637	£10.00										
638	£30.00										
639	£32.00										
640	£78.00										
641	£22.00										

Total Receipts		Statement No	Expend Resident Conductor
	£1,006.15		
£25.00	£1,031.15	614	
£25.00	£718.65	615	
£30.00	£748.65	616	
£32.00	£780.65	617	
£20.00	£800.65	618	
£127.76	£590.91	619	
£50.00	£640.91	620	
£503.05	£1,143.96	621	
£70.00	£1,213.96	622	
£0.00	£613.96	623	£600.00
£30.00	£643.96	624	
£62.00	£705.96	625	
£80.00	£785.96	626	
£10.00	£645.96	627	£150.00
£46.87	£692.83	628	
£152.00	£844.83	629	
£10.00	£854.83	630	
£90.00	£944.83	631	
£2,000.00	£2,944.83	632	
£10.00	£2,884.83	633	£50.00
£110.00	£2,994.83	634	
£12.00	£2,906.83	635	
£10.00	£2,916.83	636	
£70.00	£2,986.83	636	
£10.00	£2,996.83	637	
£30.00	£3,026.83	638	
£32.00	£3,058.83	639	
£78.00	£3,136.83	640	
£22.00	£3,158.83	641	

642	£30.00												
643	£32.00												
644	£78.00												
645	£22.00												
646	£30.00												
647	£32.00												
648	£10.00						£331.15						
649	£58.00		£5,000.00										
650	£22.00												
651	£30.00		£375.00										
652	£32.00		£3,000.00										
653	£10.00												
654	£80.00												
655	£30.00												
656	£32.00						£8.85						
657	£10.00												
658	£80.00												
659													
660	£50.00												
661	£22.00												
662	£80.00												
663													
664	£30.00								£40.33				
665	£32.00									£27.35			
666	£68.00					£25.00							
667	£12.00												
668	£10.00					£25.00							
669	£30.00												
670	£32.00						£18.14						
671	£568.00												
672	£111.10												
673	£737.80												
674	£522.10												

£30.00	£3,188.83	642	
£32.00	£3,220.83	643	
£78.00	£3,298.83	644	
£22.00	£2,720.83	645	£600.00
£30.00	£2,750.83	646	
£32.00	£2,782.83	647	
£341.15	£3,123.98	648	
£5,058.00	£7,581.98	649	£600.00
£22.00	£7,603.98	650	
£405.00	£8,008.98	651	
£3,032.00	£11,040.98	652	
£10.00	£11,050.98	653	
£80.00	£11,130.98	654	
£30.00	£10,560.98	655	£600.00
£40.85	£10,601.83	656	
£10.00	£10,611.83	657	
£80.00	£9,691.83	658	£600.00
£0.00	£9,659.83	659	
£50.00	£9,539.98	660	
£22.00	£8,098.43	661	
£80.00	£7,078.43	662	£600.00
£0.00	£7,046.43	663	
£70.33	£6,741.76	664	
£59.35	£6,751.61	665	
£93.00	£6,844.61	666	
£12.00	£6,856.61	667	
£35.00	£6,291.61	668	£600.00
£30.00	£6,289.61	669	
£50.14	£6,339.75	670	
£568.00	£6,057.75	671	£600.00
£111.10	£6,168.85	672	
£737.80	£6,574.65	673	
£522.10	£7,096.75	674	

675	£2,138.70											£2,138.70	£3,915.85	675	
676	£620.60											£620.60	£4,536.45	676	
677	£360.60											£360.60	£4,818.67	677	
678	£396.40										£250.00	£646.40	£4,825.13	678	
679	£114.00											£114.00	£2,779.13	679	
680	£492.60											£492.60	£2,911.73	680	
681	£32.00											£32.00	£2,943.73	681	
682	£58.00											£58.00	£3,001.73	682	
683	£10.00	£842.75										£852.75	£3,854.48	683	
684	£30.00											£30.00	£2,189.48	684	£600.00
685	£32.00											£32.00	£2,171.48	685	
686	£10.00		£3,000.00									£3,010.00	£5,043.72	686	
687	£68.00						£301.51					£369.51	£4,608.23	687	
688		£10.00					£199.39					£209.39	£4,737.62	688	
689	£50.00											£50.00	£4,787.62	689	
690	£12.00	£60.00					£4.92					£76.92	£4,219.54	690	
	<b>£8,819.90</b>	<b>£982.75</b>	<b>£13,375.00</b>			<b>£100.00</b>	<b>£1,019.64</b>		<b>£40.33</b>	<b>£27.35</b>	<b>£250.00</b>	<b>£24,614.97</b>			<b>£5,600.00</b>

£0.00

**B/F           £1,006.15**  
**Income       £24,614.97**  
**Expenditure £21,401.58**  
**C/f            £4,219.54**  
**Check         £0.00**





				£5,319.60													
					£50.00								£28.38				
	£250.00				£239.94								£150.00				
	£800.00			£1,320.00					£40.00								
								£360.00									
£375.00	£250.00	£250.00			£180.00				£40.00								
					£50.00												
													£137.76				
£375.00	£250.00	£70.00			£110.00												
		£40.00							£40.00								
£75.00	£250.00	£50.00									£270.00						
<b>£890.00</b>	<b>£2,500.00</b>	<b>£510.00</b>	<b>£469.85</b>	<b>£6,639.60</b>	<b>£769.94</b>	<b>£500.00</b>	<b>£460.00</b>	<b>£1,287.71</b>	<b>£248.00</b>		<b>£270.00</b>	<b>£485.00</b>	<b>£651.48</b>		<b>£100.00</b>	<b>£20.00</b>	

Total		Statement
Payments		No
£0.00	£1,031.15	614
£337.50	£381.15	615
£0.00	£748.65	616
£0.00	£780.65	617
£0.00	£800.65	618
£337.50	£253.41	619
£0.00	£640.91	620
£0.00	£1,143.96	621
£0.00	£1,213.96	622
£600.00	£13.96	623
£0.00	£643.96	624
£0.00	£705.96	625
£0.00	£785.96	626
£150.00	£495.96	627
£0.00	£692.83	628
£0.00	£844.83	629
£0.00	£854.83	630
£0.00	£944.83	631
£0.00	£2,944.83	632
£70.00	£2,814.83	633
£0.00	£2,994.83	634
£100.00	£2,806.83	635
£0.00	£2,916.83	636
£0.00	£2,986.83	636
£0.00	£2,996.83	637
£0.00	£3,026.83	638
£0.00	£3,058.83	639
£0.00	£3,136.83	640
£0.00	£3,158.83	641

£0.00	£3,188.83	642
£0.00	£3,220.83	643
£0.00	£3,298.83	644
£600.00	£2,120.83	645
£0.00	£2,750.83	646
£0.00	£2,782.83	647
£0.00	£3,123.98	648
£600.00	£6,981.98	649
£0.00	£7,603.98	650
£0.00	£8,008.98	651
£0.00	£11,040.98	652
£0.00	£11,050.98	653
£0.00	£11,130.98	654
£600.00	£9,960.98	655
£0.00	£10,601.83	656
£0.00	£10,611.83	657
£1,000.00	£8,691.83	658
£32.00	£9,627.83	659
£169.85	£9,370.13	660
£1,463.55	£6,634.88	661
£1,100.00	£5,978.43	662
£32.00	£7,014.43	663
£375.00	£6,366.76	664
£49.50	£6,702.11	665
£0.00	£6,844.61	666
£0.00	£6,856.61	667
£600.00	£5,691.61	668
£32.00	£6,257.61	669
£0.00	£6,339.75	670
£850.00	£5,207.75	671
£0.00	£6,168.85	672
£332.00	£6,242.65	673
£0.00	£7,096.75	674

£5,319.60	-£1,403.75	675
£0.00	£4,536.45	676
£78.38	£4,740.29	677
£639.94	£4,185.19	678
£2,160.00	£619.13	679
£360.00	£2,551.73	680
£0.00	£2,943.73	681
£0.00	£3,001.73	682
£0.00	£3,854.48	683
£1,695.00	£494.48	684
£50.00	£2,121.48	685
£137.76	£4,905.96	686
£805.00	£3,803.23	687
£80.00	£4,657.62	688
£0.00	£4,787.62	689
£645.00	£3,574.54	690
<b>£21,401.58</b>		
£0.00		

LLWYDCOED BAND Registered charity number 1190667  
RECEIPTS AND PAYMENTS  
 FOR THE PERIOD 31 JULY 2020 to 31 DECEMBER 2021

RECEIPTS		
Donations, & Fundraising	£10,922	
Activities	£0	
Grants	£13,375	
Other	£318	
TOTAL RECEIPTS		£24,615
PAYMENTS		
Fundraising	£0	
Activities	£17,647	
Other	£3,654	
TOTAL PAYMENTS		£21,302
NET RECEIPTS FOR YEAR		£3,313

BALANCE SHEET  
AS AT 31st DECEMBER 2021

FIXED (TANGIBLE) ASSETS	At cost	£21,440
BANK + CASH BALANCES		£4,285
TOTAL ASSETS		£25,725
FUNDS B/F		£22,511
NET RECEIPTS FOR YEAR		£3,213
TOTAL FUNDS		£25,725

Approved by the trustees

Kevin Johnson  
 Terry Duckstein  
 Ruth Jeffries