

LLANGYNOG VILLAGE HALL, CARMARTHENSHIRE

England & Wales · Charity number 1191469

Details

Status Registered

Legal form CIO

Registered 2020-09-25

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

Contact

Address Nant-Y-Grove
Llangynog
Carmarthen
SA33 5DE

Phone 01267211391

Email mark.turtle@talk21.com

Activities

Objects: THE OBJECTS OF THE CIO ARE: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF ALL INHABITANTS OF LLANGYNOG AND THE SURROUNDING AREA,INCLUDING USE FOR: (A) MEETINGS, LECTURES AND CLASSES, AND (B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Provision of use of a village hall for the benefit of the local community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** LOCAL
- Carmarthenshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,515	£8,438	-	-
2024-03-31	£10,714	£9,547	-	-
2023-03-31	£11,118	£9,766	-	-
2022-03-31	£13,710	£31,262	-	-
2021-03-31	£13,911	£8,778	-	-

Trustees

Name	Role	Appointed
John Skipper	Chair	2020-09-25
Davina Roberts		2020-09-25
IRENE GUNSTON		2020-09-25

LLANGYNOG VILLAGE HALL, CARMARTHENSHIRE

England & Wales - Charity number 1191469

Accounts

Trustees Annual Report for the period :

From: 01 April 2024 to 31 March 2025

Charity Registration number : 1191469

Objectives and Activities

The Llangynog Village Hall, Carmarthenshire, received CIO (Charitable Incorporated Organisation) registration on 25 September 2020, and this report covers the fourth full year of operation in this status.

The charity exists to provide and maintain a Village Hall for the use of the inhabitants of Llangynog and the surrounding area. This includes providing a venue for meetings, lectures and classes, as well as other forms of recreation and leisure-time occupation in the interests of social welfare. The primary objective is to improve the conditions and quality of life for the inhabitants.

(SORP reference para 1.17).

This year has once again seen the Village Hall establish a very healthy and vigorous routine, the level of activity commensurate with that for the previous period. The energetic Committee have established a great rhythm, actively pursuing every avenue to make full use of this valuable amenity. The amended Lease with the Diocese has been agreed after some delay. The trustees do note the clause in the Lease pertaining to maintenance and repair, and that the photographs of the Hall which accompanied the Lease, showing the condition of the Hall at that time, do depict areas of quite severe rust on parts of the roof. The Committee will take all reasonable steps to carry out repair, but will liaise with the Diocese regarding the rectification of existing roof deterioration.

(SORP paras 1.17 and 1.19).

The Trustees continue to have had due regard to the guidance issued by the Charity Commission on public benefit. Along with the Chair of Trustees, they are drawn from the local community and are sensitive to the needs of the population who benefit from the charity. (SORP para 1.18).

Additional Information

As identified in previous Trustees Reports, Committee members and other volunteers drawn from the community have carried out much of the maintenance to the fabric of the Hall building, internally and externally. The high quality of the amenities available have attracted many users from within and without the immediate community. Hall hire has been good, for pantomimes and plays, a busy Bridge Club, Craftability and Dog Training sessions as well as private parties and various meetings.

(SORP 1.38).

Achievements and Performance

As in previous reports the Trustees congratulate the Village Hall Committee for their loyal and selfless commitment and industry: the correct checks and balances are in place to discharge income to best effect. From well attended Plant and Craft and the ever popular Christmas Fairs to Quiz and Film Nights, the popularity of the venue is good, attended by many regulars from Llansteffan, Llangain, Llanybri, Bancyfelin and further afield. (SORP 1.20).

Financial Review

The charity has a nominated and experienced Treasurer, who is part of the Village Hall Committee. The husbandry of scarce funding continues to be excellent. The opening balance at the start of the reporting period stood at £8,604.37, with a closing balance of £11,681.24. The Committee continue to monitor energy costs and all other outgoings, ensuring that hire charges and so on match any increases. (SORP para 1.21).

The aim of the charity is to maintain a reasonable reserve as a contingency, but to sensibly balance that with discharging funds to the benefit of the community rather than amassing a large credit balance. (SORP para 1.22).

Additional Information

The charity's principle sources of funds, such as regular coffee mornings, drama/musical events, seasonal fayres, craft and bridge clubs and income from hiring the hall for meetings, lectures and classes, has continued at a good level during the year. Every opportunity is taken to expand the Hall's use further. (SORP para 1.47).

Structure, Governance and Management

The routine operation of the charity is managed through regular meetings of the Village Hall Committee. The Hall itself is held on lease from the Diocese of St David's, the provisions within the lease document are complied with through the Committee. Membership of the Committee has changed slightly during the year, with some responsibilities redesignated to ensure optimum output and scrutiny.

The Trustees have regular oversight of the Committee and the general running of the amenity. On behalf of the Trustees, the Chair congratulates the Committee on another most excellent year. It takes hard work, valuable time and sheer commitment to achieve what they have done, meeting the various challenges with vigour. The Village Hall is the success it is largely through their industry.

(SORP 1.25).

Reference and Administrative Detail

Charity Name : Llangynog Village Hall, Carmarthenshire.

Other Name the charity uses: None.

Registered charity number: 1191469

Charity's principal address: Nant y Grove

Llangynog

Carmarthenshire

SA33 5DE

Names of the charity trustees who manage the charity

Lieutenant Colonel J S Skipper (Chair)

Ms Irene Gunston

Mrs Davina Roberts

Declarations

The Trustees declare that they have approved the Trustee's report above.

Signed on behalf of the charity's Trustees

Signature:

Full Name: John Stanley Skipper

Position: Chair

Date: 31 October 2025

Llangynog Village Hall Carmarthenshire

Charity Number 1191469

Statement of Accounts 2024 / 2025

Income and expenditure accounts for the year ending 31st March 2025

<u>Reconciliation</u>	
Balance in Bank 31 March 2024	£8,318.16
+ Receipts	£9,694.17
- Payments	£6,471.09
Balance in Bank 31 March 2025	£11,541.24
Outstanding payments	£0.00
Outstanding income	£0.00
Floats in hall safe	£140.00
Balance in hand 31 March 2025	£11,681.24

<u>Analysis Reconciliation</u>	
Balance in Hand 31 March 2024	£8,604.37
+ Receipts	
Coffee Mornings	£2,472.13
Functions	£3,158.50
Donations	£823.57
Hall hire	£4,968.15
Miscellaneous	£92.26
Total income	£11,514.61
- Payments	
Functions	£637.95
Insurance	£2,225.66
Electricity	£2,534.76
Maintenance	£1,007.20
Cleaners	£1,305.00
Miscellaneous	£727.17
Total payments	£8,437.74
- Outstanding payments	£0.00
- Outstanding income	£0.00
Balance in hand 31 March 2025	£11,681.24

LLANGYNOG VILLAGE HALL, CARMARTHENSHIRE

England & Wales - Charity number 1191469

Accounts

Trustees Annual Report for the period :

From: 01 April 2023 to 31 March 2024

Deleted: 25 September 2020

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Charity Registration number : 1191469

Objectives and Activities

The Llangynog Village Hall, Carmarthenshire, received CIO (Charitable Incorporated Organisation) registration on 25 September 2020, and this report covers the third full year of operation in this status.

The charity exists to provide and maintain a Village Hall for the use of the inhabitants of Llangynog and the surrounding area. This includes providing a venue for meetings, lectures and classes, as well as other forms of recreation and leisure-time occupation in the interests of social welfare. The primary objective is to improve the conditions and quality of life for the inhabitants.

(SORP reference para 1.17).

This year has seen the Village Hall establish a very healthy and vigorous routine, free at last from the hiatus caused by the Pandemic. The Committee, through their trademark diligence and energy, have actively pursued every avenue to make full use of this valuable amenity. There has been some delay experienced in finalising the amended Lease with the Diocese, that not being the fault of the Committee but with respective legal teams. Gladly this has been rectified and the new Lease has been agreed. Additionally the Committee approved a Constitution for the year based upon this.

(SORP paras 1.17 and 1.19).

The Trustees continue to have had due regard to the guidance issued by the Charity Commission on public benefit. Along with the Chair of Trustees, they are drawn from the local community and are sensitive to the needs of the population who benefit from the charity. (SORP para 1.18).

Additional Information

As identified in previous Trustees Reports, Committee members and other volunteers drawn from the community have carried out much of the maintenance to the fabric of the Hall building, internally and externally. The high quality of the amenities available have attracted many users from within and without the immediate community. Hall hire has been buoyant, for pantomimes and plays, a busy Bridge Club, Craftability and Dog Training sessions as well as private parties.

(SORP 1.38).

Achievements and Performance

Once more the Trustees congratulate the Village Hall Committee for their loyal and selfless commitment and industry: the correct checks and balances are in place to discharge income to best effect. From well attended Plant and Craft and the ever popular Christmas Fairs to Quiz and Film Nights, the popularity of the venue grows, attended by many regulars from Llansteffan, Llangain, Llanybri, Bancyfelin and further afield.
(SORP 1.20).

Financial Review

The charity has a nominated and experienced Treasurer, who is part of the Village Hall Committee. The husbandry of scarce funding is meticulous. The opening balance at the start of the reporting period stood at £8,944.70p, with a closing balance of £8,604.37p. The Committee have taken sensible account of the stark rise in electricity costs and all other outgoings.
(SORP para 1.21).

The aim of the charity is to maintain a reasonable reserve as a contingency, but to sensibly balance that with discharging funds to the benefit of the community rather than amassing a large credit balance.
(SORP para 1.22).

Additional Information

The charity's principle sources of funds, such as regular coffee mornings, drama/musical events, seasonal fayres, craft and bridge clubs and income from hiring the hall for meetings, lectures and classes, has continued at a good level during the year. Every opportunity is taken to expand the Hall's use further.
(SORP para 1.47).

Structure, Governance and Management

The routine operation of the charity is managed through regular meetings of the Village Hall Committee. The Hall itself is held on lease from the Diocese of St David's, the provisions within the lease document are complied with through the Committee. Membership of the Committee has changed slightly during the year, with some responsibilities redesignated to ensure optimum output and scrutiny.

The Trustees have regular oversight of the Committee and the general running of the amenity. On behalf of the Trustees, the Chair congratulates the Committee on another most excellent year. It takes hard work, valuable time and sheer commitment to achieve what they have done, meeting the various challenges with vigour. The Village Hall is the success it is largely through their industry.
(SORP 1.25).

Reference and Administrative Detail

Charity Name : Llangynog Village Hall, Carmarthenshire.

Other Name the charity uses: None.

Registered charity number: 1191469

Charity's principal address: Nant y Grove

Llangynog
Carmarthenshire
SA33 5DE

Names of the charity trustees who manage the charity

Lieutenant Colonel J S Skipper (Chair)

Ms Irene Gunston

Mrs Davina Roberts

Declarations

The Trustees declare that they have approved the Trustee's report above.

Signed on behalf of the charity's Trustees

Signature:

Full Name: John Stanley Skipper

Position: Chair

Date: 16 October 2024

Llangynog Village Hall Carmarthenshire

Charity Number 1191469

Statement of Accounts 2023 / 2024

Income and expenditure accounts for the year ending 31st March 2024

<u>Reconciliation</u>	
Balance in Bank 31 March 2023	£8,944.70
+ Receipts	£9,221.51
- Payments	£9,848.05
Balance in Bank 31 March 2024	£8,318.16
Balance in Petty Cash 31 March 2023 (Judith)	£238.08
+ Income	£0.00
- Outgoings	£238.08
Balance in Petty Cash 31 March 2024	£0.00
Balance in Petty Cash for cleaning 31 March 2023 (Pat)	£120.00
+ Income	£520.00
- Outgoings	£640.00
Balance in Petty Cash for cleaning 31 March 2024	£0.00
Outstanding payments	£0.00
Floats for functions	£90.00
Float for coffee mornings	£196.21
Balance in hand 31 March 2024	£8,604.37

<u>Analysis Reconciliation</u>	
Balance in Hand 31 March 2023	£7,438.05
+ Receipts	
Coffee Mornings	£1,902.77
Functions	£3,774.69
Donations	£557.28
Hall hire	£4,479.03
Miscellaneous	£0.00
Total income	£10,713.77
- Payments	
Function	£1,513.43
Insurance	£482.28
Electricity	£2,284.94
Maintenance	£2,474.00
Cleaners	£990.00
Miscellaneous	£1,802.80
Total payments	£9,547.45
- Outstanding payments	
Diocese insurance	£0.00
Balance in hand 31 March 2024	£8,604.37

LLANGYNOG VILLAGE HALL, CARMARTHENSHIRE

England & Wales - Charity number 1191469

Accounts

Llangynog Village Hall, Carmarthenshire
Trustees Annual Report for the Period from 01 April 2022 to March 2023

Charity Registration Number: 1191469

Objectives and Activities

The Llangynog Village Hall, Carmarthenshire, received CIO (Charitable Incorporated Organisation) registration on 25 September 2020, and this report covers the second full year of operation in this status.

The charity exists to provide and maintain a village hall for the use of the inhabitants of Llangynog and the surrounding area. This includes providing a venue for meetings, lectures and classes, as well as other forms of recreation and leisure-time occupation in the interests of social welfare. The primary objective is to improve the conditions and quality of life for the inhabitants. In fact the success of the Village Hall has attracted communities within the wider local area, strengthening the mission of the CIO. As an example, the theatre group previously based in Llangain rehearsed and performed a superb and well attended production of Dick Whittington in January 2023. More such productions are scheduled. (SORP reference para 1.17).

Now clear of the hiatus caused by the Covid pandemic, the Village Hall Committee has demonstrated its' trademark vigour and industry in exploring every opportunity to improve this valuable amenity. Full use has been made of the enhanced kitchen facilities and the sound and vision equipment, attracting more and more groups and organisations within and without Llangynog. History of Llangynog information boards have been updated and an engraved memorial plaque, registering the Hall's 100 year anniversary, has been installed. The latter might appear to be insignificant, but do reflect the diligence with which the Committee ascribes to their work. (SORP paras 1.17 and 1.19).

The Trustees have had due regard to the guidance issued by the Charity Commission on public benefit. Along with the Chair of Trustees, they are drawn from the local community and are sensitive to the needs of the population who benefit from the charity. (SORP para 1.18).

Additional Information

As identified in previous Trustees Reports, the costs of the work carried out to the fabric of the Village Hall have been significantly reduced through the contributions in time and commitment by several volunteers, drawn from the Committee and wider. Their efforts are a testament to the spirit within this rural community to look after and enhance the quality of life of the inhabitants. (SORP 1.38).

Achievements and Performance

I reiterate again this year that through the well established Village Hall Committee, the charity is in 'safe hands' through their commitment and industry, with the correct checks and balances in place to discharge income to best effect. The Trustees wholeheartedly express their thanks to the Committee for their focus and energy. It is an excellent team by any measure (SORP 1.20).

Financial Review

The charity has a nominated and experienced Treasurer, who is part of the Village Hall Committee. The husbandry of scarce funding is rigorous. The opening balance at the start of the reporting period stood at £6,086.08p. This is a marked reduction in the opening balance from the previous year due to considerable expenditure to make considerable improvements to the Village Hall. Total income during the period was £11,118.16p with an expenditure of £9,766.19p, leaving a closing balance of £7,438.05p. The rising costs of insurance and electricity are noteworthy expenditures: the Village Hall Committee are sensitive to ensuring that hire costs and other charges are commensurate, whilst ensuring increases do not deter community uptake. (SORP para 1.21).

The aim of the charity is to maintain a reasonable reserve as a contingency, but to sensibly balance that with discharging funds to the benefit of the community rather than amassing a large credit balance. The Village Hall Committee diligently scrutinises that process. The closing balance registered above is a fair balance to cover contingency and routine expenses. (SORP para 1.22).

Additional Information

The charity's principle sources of funds, such as regular coffee mornings, drama/musical events, seasonal fayres, craft and bridge clubs and income from hiring the hall for meetings, lectures and classes, have established really well during the year. Amateur dramatics are a key feature and extremely popular, with a drama and a pantomime planned for later in 2023. Film Nights, Quiz Nights, a Queens' Jubilee Party, a popular Bridge Club, Craftability, a Winter Fayre, a Swing Band and Dance Evening plus the regular weekly Coffee Morning. There are few such CIO which have such a busy itinerary. (SORP para 1.47).

Structure, Governance and Management

The routine operation of the charity is managed through regular meetings of the Village Hall Committee. This year Risk Assessments have been scrutinised and updated. The Hall itself is held on lease from the Diocese of St David's, and the provisions within the lease document are complied with through the Committee. It is good to report that delays in signing off and confirming the new lease have been overcome and there are no remaining impediments to do so later in 2023.

The charity was formed on 25 September 2020 and is constituted as a Charitable Incorporated Organisation (CIO). A Chair of Trustees and two members Trustees are in place. (SORP 1.25).

Reference and Administrative Detail

Charity Name : Llangynog Village Hall, Carmarthenshire.

Other Name the charity uses: None.

Registered charity number: 1191469

Charity's principal address: Nant y Grove

Llangynog

Carmarthenshire

SA33 5DE

Names of the charity trustees who manage the charity

Lieutenant Colonel J S Skipper (Chair)

Ms Irene Gunston

Mrs Davina Roberts

Declarations

The Trustees declare that they have approved the Trustee's report above.

Signed on behalf of the charity's Trustees

Signature:

Full Name: John Stanley Skipper

Position: Chair

Date: 15 January 2024

Llangynog Village Hall Carmarthenshire

Charity Number 1191469
Statement of Accounts 2022 / 2023

Income and expenditure accounts for the year ending 31st March 2023

<u>Reconciliation</u>	
Balance in Bank 31 March 2022	£6,647.49
+ Receipts	£9,433.91
- Payments	£7,136.70
Balance in Bank 31 March 2023	£8,944.70
Balance in Petty Cash 31 March 20: (Judith)	£92.00
+ Income	£3,774.25
- Outgoings	£3,628.17
Balance in Petty Cash 31 March 2023	£238.08
Balance in Petty Cash for cleaning : (Pat)	£100.00
+ Income	£600.00
- Outgoings	£580.00
Balance in Petty Cash for cleaning 31 March 2023	£120.00
Outstanding payments	£1,864.73
Balance in hand 31 March 2023	£7,438.05

<u>Analysis Reconciliation</u>	
Balance in Hand 31 March 2022	£6,086.08
+ Receipts	
Coffee Mornings	£1,545.00
Functions	£4,486.15
Donations	£974.01
Hall hire	£4,063.00
Miscellaneous	£50.00
Total income	£11,118.16
- Payments	
Function	£1,503.38
Insurance	£1,264.94
Electricity	£2,710.82
Maintenance	£1,353.24
Cleaners	£580.00
Miscellaneous	£2,353.81
Total payments	£9,766.19
- Outstanding payments	
SWALEC final payment	£1,073.11
Diocese insurance	£791.62
	£1,864.73
Balance in hand 31 March 2023	£7,438.05

Approved by committee.

The above statement represents fairly the financial position of Llangynog Village Hall Carmarthenshire as at 31st March 2023 and reflects its income and expenditure during the year.

Signed:

Mark Turtle

MARK TURTLE

Date:

13-06-23

LLANGYNOG VILLAGE HALL, CARMARTHENSHIRE

England & Wales - Charity number 1191469

Accounts

Trustees Annual Report for the period :

From: 25 September 2020 To 31 March 2021

Charity Registration number : 1191469

Objectives and Activities

The Llangynog Village Hall, Carmarthenshire, received CIO (Charitable Incorporated Organisation) registration on 25 September 2020, so this initial Trustees report covers a period of just 6 months up to 31 March 2021.

The charity exists to provide and maintain a village hall for the use of the inhabitants of Llangynog and the surrounding area. This includes providing a venue for meetings, lectures and classes, as well as other forms of recreation and leisure-time occupation in the interests of social welfare. The primary objective is to improve the conditions and quality of life for the inhabitants. (SORP reference para 1.17).

During this reporting period the normal activities of the Llangynog Village Hall have been seriously curtailed due to the Coronavirus (Covid-19) pandemic. Government restrictions on social interactivity during the period were particularly stringent, meaning that the charitable objectives could not be fulfilled. However, the Village Hall Committee is drawn from the local community and were sensitive to the needs of those who particularly benefited from the charity and mitigated as required.

Notwithstanding that, the Village Hall Committee showed commendable commitment in using this period to carry out significant upgrades and repairs to the fabric of the Village Hall, many of which had been outstanding for some time. Carmarthenshire County Council remitted a total of £13,000 in Covid Grants to the Village Hall. This allowed for essential roof repairs, a complete kitchen refurbishment, new flooring and a programme of painting and decoration to be completed during the reporting period. There are also plans in place for further works to be carried out, all designed to enhance the charitable objectives (SORP paras 1.17 and 1.19).

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit. Along with the Chair of Trustees, they are drawn from the local community and are sensitive to the needs of the population who benefit from the charity. (SORP para 1.18).

Additional Information

The costs of the work carried out as outlined above have been significantly reduced through the contributions in time and commitment by several volunteers, drawn from the Committee and wider. Their efforts are a testament to the spirit within this rural community to look after and enhance the quality of life of the inhabitants. (SORP 1.38).

Achievements and Performance

As outlined above, the Covid pandemic has prevented the charity from engaging in a normal level of community activities, but the time has been judiciously spent in making building repairs and improvements to amenities, all aimed at improving support to the local community. The Village Hall Committee is well established and the charity is in 'safe hands' through their commitment and industry, with the correct checks and balances in place to discharge income to best effect. (SORP 1.20).

Financial Review

The charity has a nominated Treasurer, who is part of the Village Hall Committee, with long experience in managing such funds. The opening balance at the start of the reporting period stood at £19,258.54p. Total income during the period was £13,911.05p with an expenditure of £8778.82p, leaving a closing balance of £24,390.77p. The expenditure was to cover the costs of the Village Hall repairs and improvements listed above. There are future plans in place to upgrade/repair windows and install a modern sound and lighting system, with enhancements to the stage and new stage curtains. Plays and concerts are very popular amongst the community and these improvements will greatly improve that amenity. (SORP para 1.21).

The aim of the charity is to maintain a reasonable reserve as a contingency, but to sensibly balance that with discharging funds to the benefit of the community rather than amassing a large credit balance. The Village Hall Committee diligently scrutinises that process. The closing balance in excess of £24k will cover the cost of the new sound and lighting system referred to above. This will be installed during the next reporting period. (SORP para 1.22).

Additional Information

The charity's principle sources of funds have been regular coffee mornings, drama/musical events, seasonal fayres and income from hiring the hall for meetings, lectures and classes. The COVID pandemic has curtailed all of this for the reporting period, although the COVID grants have covered this loss. (SORP para 1.47).

Structure, Governance and Management

The routine operation of the charity is managed through regular meetings of the Village Hall Committee. The Hall itself is held on lease from the Diocese of St David's, and the provisions within the lease document are complied with through the Committee. The charity was formed on 25 September 2020 and is constituted as a Charitable Incorporated Organisation (CIO). Calls for volunteers to undertake the duty of Trustees was made by the Village Hall Committee. Volunteers were then selected (one Chair, two Trustees) to undertake that role. (SORP 1.25).

Reference and Administrative Details

Charity Name : Llangynog Village Hall, Carmarthenshire.

Other Name the charity uses: None.

Registered charity number: 1191469

Charity's principal address: Nant y grove

Llangynog

Carmarthenshire

SA33 5DE

Names of the charity trustees who manage the charity

Lieutenant Colonel J S Skipper (Chair)

Ms Irene Gunston

Mrs Davina Roberts

Declarations

The Trustees declare that they have approved the Trustee's report above.

Signed on behalf of the charity's Trustees

Signature:(original signed).....

Full Name: John Stanley Skipper

Position: Chair

Date: 23 January 2021

Llangynog Vill

Statement of Account

(Previously Llangync

Current Account
<u>Income</u>
Coffee Mornings
Functions
Donations / Grants
Hall Hire
Miscellaneous
Cumulative Total Income
<u>Expenditure</u>
Function costs
Insurance
Electricity
Maintenance
Regulatory Costs
Miscellaneous
Cumulative Total Expenditure

Bank Reconciliation

Balance in Bank 25 September 2020
+ Receipts
- Payments (excluding o/s cheques)
Balance in Bank 31 March 2021
Unpresented cheques
Balance in hand 31 March 2021

The above statement represents fairly the fi
Management Committee as at 31st March 2
since 25 September 2020

Llangynog Village Hall, Carmarther			
(Previously Llangynog Village Hall M			
Income and Expenditure 1st April 2020-			
Date	Chq. / Ref No	Income	Payment
Sep 25, 20		From Llangynog Villa	

Nov 24, 20	136		£13.95
Nov 24, 20	137		£25.00
Nov 24, 20	138		£100.80
Dec 1, 20	BGC	£3,000.00	
Dec 7, 20	d/d		£819.61
Jan 6, 21	139		£911.05
Jan 12, 21	140		£239.79
Jan 26, 21	BGC	£3,000.00	
Feb 10, 21	BGC		-£984.55
Feb 15, 21	141		£1,750.00
Feb 16, 21	BGC	£3,000.00	
Mar 5, 21	500080	£911.05	
Mar 8, 21	142		£445.28
Mar 15, 21	143		£1,983.98
Mar 15, 21	d/d		£80.12
Mar 19, 21	BGC	£4,000.00	
Mar 23, 21	148		£454.80
Mar 25, 21	144		£2,040.00
Mar 29, 21	147		£504.00
o/s -7/4/21	145		£150.00
o/s 6/7/21	146		£75.00
o/s 16/4/21	149		£120.00
o/s 6/4/21	150		£49.99
	TOTAL	£13,911.05	£8,778.82

Llangynog Village Hall Management

Financial Statements for the period starting
and Ending 31 March 2021

Balance 25 September 2020	£19,2
Receipts	£13,9
Payments	£ 8,7
Balance 31 March 2021	£24,3

I have reviewed the Financial Statements for the
Based upon the information and records provide
they are a true record of the financial transaction
Village Hall Management Committee.

Signature: *S. McNeice*

Name: *SARIE MCNEICE*

Address: *WERN INN
LLANGYNOG
CARMARTHEN*

Date: *SA 33 5HS*

22/1/22

age Hall , Carmarthenshire

s 25 September 2020 to 31 March 2021

og Village Hall Management Committee)

	£0.00
	£0.00
	£13,911.05
	£0.00
	£0.00
	£13,911.05
	£0.00
	£911.05
	-£84.82
	£5,413.01
	£0.00
	£2,539.58
	£8,778.82

	£19,258.54
	£13,911.05
	£8,778.82
	£24,785.76
	£394.99
	£24,390.77

nancial position of Llangynog Village Hall
2021 and reflects its income and expenditure

shire

lanagement Committee)

- 31st March 2021

Details	Balance
ge Hall management Committee - Balance b/f	£19,258.54

C.Rose for roof repair spray	£19,244.59
A. Turnbull - Window cleaner	£19,219.59
Gorlech Fire Protection	£19,118.79
County Council Covid Grant	£22,118.79
SWALEC	£21,299.18
Allied Westminster Insurance	£20,388.13
Irene Gunston - Painting materials	£20,148.34
County Council Covid Grant	£23,148.34
SWALEC - Refund	£24,132.89
K.Pask carpenter	£22,382.89
County Council Covid Grant	£25,382.89
Community Council for Insurance 2020	£26,293.94
Western Power (in lieu JMS)	£25,848.66
Appliance Doctor	£23,864.68
SWALEC	£23,784.56
County Council Covid Grant	£27,784.56
L. Weaver in lieu of kitchen sink	£27,329.76
A. Dean Flooring	£25,289.76
Irene Gunston - Painting and decorating	£24,785.76
Sadie McNeice - Cleaning outside hall	£24,635.76
Steve Coombes - Roof repair	£24,560.76
K.Pask carpenter	£24,440.76
Screwfix - Taps (in lieu SW)	£24,390.77
	£24,390.77

Committee

g 25 September 2020

58.54

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year ended 31st March 2021.
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