

West Radnor Community Haven

Registered Charity Number 1192686

Treasurers Report for the Accounts to 31-12-2023

This has been a particularly trying year for the Haven's activities

Firstly, we lost our BUILT Wells venue. Although this was expected It meant that we had to decide if we should concentrate on a single venue or look for additional venues in the west Radnor area. Given the difficulty of finding suitable venues it was decided that the Crossgates venue would become our single location for regular meetings. In retrospect this has proven to be a less than helpful decision. I will expand on this later.

We thought that we had found a new trustee, who was duly appointed. Unfortunately, she resigned shortly after appointment.

Following this the majority of the members drifted away, so that by mid-year only the trustees remained.

It was our plan to take a break and then re-launch by August-September time after a recruitment campaign.

Before we could put this into practice our venue at Crossgates got in the way.

They had a major water leak, then its bankers closed its bank account, needing the creation of new banking facilities, and reestablishing a normal working relationship with its utility's suppliers, after the disruption caused by the loss of its banking facilities.

Our officers volunteered to assist in overcoming these problems, which took hundreds of hours of their effort, and delayed the recruitment campaign. Effectively the Haven was dormant for some nine months. Re-establishing the Haven has only recently restarted.

This has caused an enormous disruption to the conduct of the Havens business, but despite this an alternative location search was undertaken, as well as a rethink on the nature and date of its relaunch.

Signed



Date 18/9/24

D Gregory

Treasurer

West Rador Community Haven
Registered Charity Number 1192686

2022 Accounts for the year to 31-12-2023

500 Grants : 5 Magic Little grant	0.00
134 Christmas Fair	0.00
352 Donations and annual membership	164.87
4 Projects	0.00
990 Monies generated during year	164.87
Payments made during year	
232 Rent	661.87
36 Mobile payment costs	40.00
416 Tool & maintainace	83.66
266 Insurance	276.55
Training	30.00
74 Trailer towing costs	0.00
17 Petty Cash	20.00
63 PP&S	119.69
45 Grant 1	0.00
1122 Grant 3	0.00
515 Magic little Grant	0.00
2786 Total payments made	1231.77
1796 Payments less receipts	1066.90
1796 Net Cash surplus/deficit for the year	1066.90

Represented by			
-263 Accrual	0.00		
3187 Cash at Barclays Ban opening	1356.68		
Closing	734.60	622.08	
1165 Cash at Lloyds Bank opening	1200.31		
4089 Closing	755.49	444.82	1066.90

Notes to 2023 Accounts

1. All expenditure has been treated as an immediate expense, with no account taken of the period it may cover
2. We have followed our previous years principle in attributioning expenditure clearly defined against a grant as expenditure against that grant, and only non grant atributeable expenditure, is shown separately .

Signed



David Gregory

Treasurer