

# LLANELLI CENTRE FOR THE DEAF

England & Wales · Charity number 228370

## Details

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Other names	CARMARTHENSHIRE AND WEST WALES ASSOCIATION FOR THE DEAF
Status	Registered
Legal form	Other
Registered	1969-08-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	54 New Road Llanelli SA15 3DR
Phone	07942373649
Email	<a href="mailto:llanellideafclub@gmail.com">llanellideafclub@gmail.com</a>
Website	<a href="https://weblanellideaf.wixsite.com/llanellicentre4deaf">https://weblanellideaf.wixsite.com/llanellicentre4deaf</a>

## Activities

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**Objects:** TO PROMOTE THE INTERESTS OF DEAF PEOPLE AND HEARING IMPAIRED IN CARMARTHENSHIRE.TO PROVIDE AMENITIES AT THE LLANELLI CENTRE FOR THE DEAF.

**Activities:** Social Centre for the Deaf Community of West Wales and surrounding area including youth activities

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** People With Disabilities

## Geography

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- **Area of benefit:** CARMARTHENSHIRE
- Carmarthenshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,520	£14,448	-	-
2024-03-31	£21,169	£11,896	-	-
2023-03-31	£18,876	£20,544	-	-
2022-03-31	£29,000	£21,000	-	-
2021-03-31	£17,000	£18,000	-	-

## Trustees

Name	Role	Appointed
<b>William Paul Saunders</b>	Chair	2018-05-17
Aldyth King		2018-05-17
Angharad Rees		2022-06-30
Anne Beryl Jones		2017-05-11
Frances Jane Dixon		2024-06-13
Karen Jefferies		2017-05-11
LOUISE REES		2022-06-30
Rebecca Mary Gaines		2025-06-05
Ross Liam chapman		2024-06-13
Stephen Malcolm Wayne Williams		2025-06-05
William Gwyn Treharne		2020-08-08
penelope Angharad Elphick		2025-06-05

**LLANELLI CENTRE FOR THE DEAF**

England & Wales - Charity number 228370

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# Accounts

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**Llanelli Centre for the Deaf  
Annual General Meeting  
At 6pm on  
Thursday 8<sup>th</sup> June 2023**

**Present**

- |                  |                                |
|------------------|--------------------------------|
| Paul Saunders    | - Chairperson                  |
| Beryl Jones      | - Vice Chairperson             |
| Louise Rees      | - Secretary                    |
| Emily Brooks     | - Treasurer                    |
| Aldyth King      | - Minute Secretary             |
| Kaz Jefferies    | - Charity Trustees             |
| William Treharne | - Charity Trustees             |
| Viv Morgan       | - Charity Trustees and Holding |
| Adam Guichard    | - Charity Trustees             |
| Anita Henry      | - Charity Trustees             |
| Helen Jones      | - Charity Trustees             |
| Hari Jefferies   | - Charity Trustees             |
| Nicholas Pearce  | - Lord Mayor of Town Council   |
| Jade Strasdin    | - BSL Interpreter              |

**Welcome**

I would like to say, "Thank you all of you spend time to come here today for AGM Meeting."

**Apologies**

Adam Guichard

## **Chairman and Secretary Report**

I'm really pleased over the past year to now, and big thank to Kaz been so busy with new attic office both room all done and moving thing from old office to new office.

Big thank you to all Committee and Volunteers been busy doing thing at Deaf club over year with some volunteers come here to Help doing garden was great thank you.

## **Officer and Trustee Nominations 2022**

NAME:	LLANELLI CENTRE FOR THE DEAF			PREPARED:	Kati Ferenczi																		
SUBJECT:	SUMMARY OF INCOME			REVIEWED:																			
Y/E:	31			DATE:	15/5/23																		
GIRO DATE	DATE	PAYING IN BOOK NO	TOTAL	CAR PARKING 3	Craft	MEMB	Youth Club	Signclass	Other Donation	Charitable Giving	Zip Wire	BBQ	Kitchen	Raffle	Phil'sWalk	Morag Fundraising	Club hire	Afternoon Tea	Rob Triathlon	Lift	Toby Bike	INTEREST	
	INCOME FROM AC 07057295																						
01/04/2022	Donation, Owens Road service		540.00						540														
01/04/2022	Signclass		25.00					25															
06/04/2022	Charitable Giving		4.85							4.85													
07/04/2022	Raffle:Kelly McDermott		255.00											255									
12/04/2022	Signclass		25.00					25															
20/04/2022	Signclass		25.00					25															
22/04/2022	Signclass		25.00					25															
25/04/2022	Signclass		25.00					25.00															
25/04/2022	Youth Club		1.50				1.50																
26/04/2022	Signclass		25.00					25.00															
29/04/2022	Signclass		25.00					25.00															
05/05/2022	Charitable Giving		4.85							4.85													
09/05/2022	Signclass, Kitchen, Youth, Membership	500157	235.00			10.00	30.00	155.00					40.00										
09/05/2022	Signclass, Church, Raffle, Youth	500158	301.50			40.00	50.00	22.50					55.00	114.00									
09/05/2022	Donation: Maggie	500159	63.00						20.00														
12/05/2022	Youth Club		2.00				2.00		63.00														
16/05/2022	Membership		10.00			10.00																	
16/05/2022	Signclass		25.00					25.00															
16/05/2022	Zip Wire		10.00								10.00												
17/05/2022	Zip Wire		10.00								10.00												
19/05/2022	Zip Wire		25.00								25.00												
19/05/2022	Membership		10.00			10.00																	
23/05/2022	Membership		6.50			6.50																	
09/06/2022	Charitable Giving		4.85							4.85													
13/06/2022	Party Booking		20.00														20.00						
13/06/2022	Family Sign		5.00				5.00																
13/06/2022	Signclass		25.80					25.00					0.80										
27/07/2022	Jubilee raffle, Sign Class, Youth, Craft, Kitchen	500160	431.00		51.00		30.00	75.00					100.00	175.00									
27/07/2022	Zip Wire	500161	40.00								40.00												
27/07/2022	Zip Wire	500161	246.25								246.25												
27/06/2022	BBQ		21.00									21.00											
28/06/2022	Membership		66.00			66.00																	
28/06/2022	BBQ		24.00									24.00											
30/06/2022	Membership		2.00			2.00																	
04/07/2022	BBQ		12.00									12.00											
04/07/2022	BBQ		6.00									6.00											
05/07/2022	Charitable Giving		4.85							4.85													
11/07/2022	BBQ		12.00									12.00											
03/08/2022	Charitable Giving		4.85							4.85													
17/08/2022	LLI Town CNC Grant		300.00						300.00														
17/08/2022	Signclass		25.00					25.00															
17/08/2022	Signclass		25.00					25.00															
19/08/2022	Signclass		25.00					25.00															
19/08/2022	Signclass		25.00					25.00															
19/08/2022	Morag Fundraising		10.00													10.00							
19/08/2022	Signclass		25.00					25.00															
22/08/2022	Signclass		50.00					50.00															
25/08/2022	Signclass		25.00					25.00															
30/08/2022	Signclass		50.00					50.00															
30/08/2022	Morag Fundraising		10.00													10.00							
31/08/2022	Signclass		25.00					25.00															
01/09/2022	Signclass		50.00					50.00															
02/09/2022	Morag Fundraising		10.00													10.00							
02/09/2022	Signclass		25.00					25.00															
02/09/2022	Signclass		25.00					25.00															
02/09/2022	Signclass		50.00					50.00															
05/09/2022	Party Booking		30.00														30.00						
05/09/2022	Charitable Giving		4.85							4.85													
05/09/2022	Signclass		50.00					50.00															
07/09/2022	Phil's walk		20.00												20.00								
08/09/2022	BBQ	500162	532.00									532.00											
08/09/2022	BBQ	500162	48.00									48.00											
08/09/2022	Signclass, Membership	500163	130.00			30.00		100.00															
08/09/2022	Morag, Zip wire	500163	661.25								310.00												
08/09/2022	Memorial, kitchen, Youth	500164	221.00				56.00		40.00				125.00										
08/09/2022	Signclass		50.00					50.00															
08/09/2022	Signclass		25.00					25.00															
09/09/2022	Morag Fundraising		10.00													10.00							













Cheque Book

Llanelli Centre For The Deaf

No. 1143			
No. 1144	13/04/2022		
No. 1145	09/06/2022		
No. 1146	14/06/2022		
No. 1147	14/06/2022		
No. 1148	14/06/2022		
No. 1149	13/06/2022		
No. 1150	21/07/2022		
No. 1151	21/07/2022		
No. 1152	21/07/2022		
No. 1153	01/07/2022		
No. 1154	18/08/2022		
No. 1155	05/12/2022		
No. 1156	23/09/2022		
No. 1157	05/12/2022		
No. 1158	05/12/2022		
No. 1159	05/12/2022		
No. 1160	05/12/2022		
No. 1161	05/12/2022		
No. 1162	05/12/2022		
No. 1163	14/12/2022		
No. 1164	31/01/2023		
No. 1165	08/12/2022		
No. 1166	16/01/2023		
No. 1167	31/01/2023		
No. 1168	17/02/2023		
No. 1169	09/03/2023		
No. 1170	08/03/2023		

**Llanelli Centre For The Deaf**

**Bank Balances as at 31st March**

<b>Bank Accounts</b>	<b>£</b>	<b>£</b>
Opening Balances as at 1st April 2022:		
Business A/c	21898.97	
Tresurer's A/c	100.00	
Movement in Year: Receipts		
Payments		
Closing Balances as at 31st March 2023:		
Business A/c		20230.62
Tresurer's A/c		100.00

<b>SIGNATURES</b>			
<b>NAME:</b>			<b>NAME:</b>
<b>POSITION:</b>			<b>POSITION:</b>
<b>DATE:</b>			<b>DATE:</b>

I have examined the organisation's Bank Statements, accounting record and supporting vouchers. Based on my examination of the records made available to me along with the supplementary information and/or examinations provided, I am satisfied that the Summary Analysis of receipts and Payments provides an accurate view of the organisation's Financial transactions for the Year ended 31st March 2023 and can be reconciled with the opening and closing Bank Balances shown above.

Signed ..... Date .....

**LLANELLI CENTRE FOR THE DEAF  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2023**

## Llanelli Centre for the Deaf ` Summary Analysis of Receipts and Payment - Year ended 31st March 2023

Receipts	£	Payments	£
Car parking	-460	Electricity	1595.58
Craft	-266	Gas	2128.64
Membership	-834.80	DWR	414
Youth Club	-499.50	R& Maintenance	1793.73
Sign class	-4502.50	Secured Alarm	144
Other Donations	-3894.20	Insurance	635.26
Charitable Giving	-124.45	Interpreter Cost	205
Zip Wire	-641.25	Slope	11822.53
BBQ	-841.15	Internet	648
Kitchen	-712.40	Promotion	206.05
Raffle	-1265	Kitchen	620.49
Phil's Walk	-380	Youth	331.31
Morag Fundraising	-1168.54		
Club hire	-80		
Afternoon Tea	-290		
Rob Triatlon	-1398.77		
Lift	-1335.33		
Toby Bike	-150		
Interest	-32.35		
Sub Total	-18876.24	Sub Total	20544.59



## Llanelli Centre for the Deaf` Summary Analysis of Receipts and Payment - Year ended 31st March 2023

Receipts	£	Payments	£
Car parking		-460 Electricity	1595.58
Craft		-266 Gas	2128.64
Membership		-834.80 DWR	414
Youth Club		-499.50 Rft Maintenance	1793.73
Sign class		-4502.50 Secured Alarm	144
Other Donations		-3894.20 Insurance	635.26
Charitable Giving		-124.45 Interpreter Cost	205
Zip Wire		-641.25 Slope	11822.53
BBQ		-841.15 Internet	648
Kitchen		-712.40 Promotion	206.05
Raffle		-1265 Kitchen	620.49
Phil's Walk		-380 Youth	331.31
Morag Fundraising		-1168.54	
Club hire		-80	
Afternoon Tea		-290	
Rob Triathlon		-1398.77	
Lift		-1335.33	
Toby Bike		-150	
Interest		-32.35	
<b>Sub Total</b>		<b>-18876.24 Sub Total</b>	<b>20544.59</b>

**Llanelli Centre For The Deaf**

**Bank Balances as at 31st March**

Bank Accounts	£	£
Opening Balances as at 1st April 2022:		
Business A/c	21898.97	
Tresurer's A/c	100.00	
Movement in Year: Receipts		
Payments		
Closing Balances as at 31st March 2023:		
Business A/c		20230.62
Tresurer's A/c		100.00

**SIGNATURES**

NAME: <u>W. Recorder</u>	NAME: <u>Brewer</u>
POSITION: <u>Chairman</u>	POSITION: <u>Treasurer</u>
DATE: <u>29-6-23</u>	DATE: <u>11-7-23</u>

I have examined the organisation's Bank Statements, accounting record and supporting vouchers. Based on my examination of the records made available to me along with the supplementary information and/or examinations provided, I am satisfied that the Summary Analysis of receipts and Payments provides an accurate view of the organisation's Financial transactions for the Year ended 31st March 2023 and can be reconciled with the opening and closing Bank Balances shown above.

Signed M. K. Eddy

Date 12.6.23