

Llanelli Centre for the Deaf
Annual General Meeting
At 6pm on
Thursday 8th 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	PAYING IN	CAR						Other	Charitable						Morag		Afternoon	Rob				
DATE	BA DETAILS	BOOK NO	TOTAL	PARKING 3	Craft	MEMB	Youth Club	Signclass	Donation	Giving	Zip Wire	BBQ	Kitchen	Raffle	Phil'sWalk	Fundraising	Club hire	Tea	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	20.00				55.00	114.00									
09/05/2022	Donation: Maggie	500159	63.00						63.00														
12/05/2022	Youth Club		2.00				2.00																
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					351.25							
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							

12/09/2022	Kitchen		5.60									5.60								
12/09/2022	Signclass		25.00					25.00												
12/09/2022	Youth Club		1.50				1.50													
13/09/2022	Signclass		50.00					50.00												
13/09/2022	Signclass		25.00					25.00												
14/09/2022	Signclass		25.00					25.00												
14/09/2022	Signclass		25.00					25.00												
15/09/2022	Afternoon tea		25.50														25.50			
15/09/2022	Afternoon tea		25.50														25.50			
16/09/2022	Morag Fundraising		10.00													10.00				
20/09/2022	Phil"s walk		10.00											10.00						
20/09/2022	Signclass		50.00					50.00												
20/09/2022	Signclass		25.00					25.00												
21/09/2022	Phil"s walk		50.00												50.00					
21/09/2022	Phil"s walk		15.00												15.00					
21/09/2022	Phil"s walk		20.00												20.00					
21/09/2022	Phil"s walk		10.00												10.00					
22/09/2022	Youth Club		3.00				3.00													
23/09/2022	Phil"s walk		180.00												180.00					
23/09/2022	Signclass		25.00					25.00												
23/09/2022	Morag Fundraising		10.00													10.00				
27/09/2022	Signclass		25.00					25.00												
29/09/2022	Signclass, Membership	500165	235.00				10.00	225.00												
29/09/2022	Signclass	500165	50.00					50.00												
29/09/2022	Phil walk, kitchen, Afternoon tea, Viv grandd.	500166	490.00							42.00		50.00	84.00	75.00			239.00			
30/09/2022	Morag Fundraising		10.00												10.00					
03/10/2022	Rob Triathlon		10.00															10.00		
05/10/2022	Charitable Giving		4.85							4.85										
06/10/2022	Rob Triathlon		20.00															20.00		
07/10/2022	Morag Fundraising		10.00												10.00					
10/10/2022	Family Sign		5.00				5.00													
10/10/2022	Signclass		25.00					25.00												
11/10/2022	Signclass		25.00					25.00												
14/10/2022	Morag Fundraising		10.00												10.00					
17/10/2022	Morag Fundraising		25.00												25.00					
17/10/2022	Membership		1.50				1.50													
18/10/2022	Signclass		25.00					25.00												
18/10/2022	Morag Fundraising		20.00													20.00				
21/10/2022	Morag Fundraising		10.00												10.00					
21/10/2022	Morag Fundraising		10.00												10.00					
24/10/2022	Morag Fundraising		5.00												5.00					
24/10/2022	Youth Club		4.00				4.00													
24/10/2022	Gryphon Leisure		825.00					825.00												
26/10/2022	Morag Fundraising		10.00												10.00					
27/10/2022	Membership		2.00				2.00													
28/10/2022	Morag Fundraising		10.00												10.00					
31/10/2022	Youth Club		7.50				7.50													
31/10/2022	Morag Fundraising		20.00												20.00					
31/10/2022	Morag Fundraising		100.00												100.00					
31/10/2022	Morag Fundraising		10.00												10.00					
31/10/2022	Morag Fundraising		10.00												10.00					
01/11/2022	Morag Fundraising		20.00												20.00					
01/11/2022	Morag Fundraising		5.00												5.00					
02/10/2022	Morag Fundraising		16.50												16.50					
02/10/2022	Youth Club		5.00				5.00													
02/10/2022	Morag Fundraising		50.00												50.00					
03/10/2022	Charitable Giving		9.70							9.70										
04/10/2022	Morag Fundraising		10.00												10.00					
07/10/2022	Halloween, Kitchen	500110	165.00				84.00					81.00								
07/10/2022	Cheryl's tree, Asda Donation	500110	1000.00						1000.00											
07/10/2022	Both, Rob donation, Craft	500111	190.06		50.00		30.00										110.06			
07/11/2022	Youth Club		2.00				2.00													
07/10/2022	Signclass		25.00					25.00												
07/11/2022	Signclass		25.00					25.00												
07/11/2022	Signclass		25.00					25.00												
08/11/2022	Signclass		25.00					25.00												
11/11/2022	Morag Fundraising		10.00												10.00					
15/11/2022	Signclass		25.00					25.00												
15/11/2022	Hamper		5.00										5.00							
16/11/2022	Morag Fundraising		10.00												10.00					
17/11/2022	Hamper		5.00										5.00							
18/11/2022	Morag Fundraising		10.00												10.00					
21/11/2022	Sospan runners		10.00														10.00			
25/11/2022	Hamper		204.00										204.00							
25/11/2022	Morag Fundraising		10.00												10.00					
28/11/2022	Cyngor Bro Donation		50.00						50.00											
30/11/2022	Membership. Hamper, Kitchen	500167	363.00				10.00						40.00	313.00						
30/11/2022	Christmas meal	500167	27.00									27.00								
30/11/2022	Youth,Christmas Raffle	500168	94.00				30.00							64.00						

30/11/2022	Morag Fundraising	500168	185.79													185.79					
30/11/2022	Rotary Donation	500169	82.48						82.48												
02/12/2022	Morag Fundraising		10.00													10.00					
05/12/2022	Christmas meal		9.15									9.15									
05/12/2022	Charitable Giving		9.70						9.70												
09/12/2022	Morag Fundraising		10.00													10.00					
16/09/2022	Morag Fundraising		10.00													10.00					
21/12/2022	Sospan runners		1100.00															1100.00			
28/12/2022	Signclass		50.00					50.00													
28/12/2022	Signclass		25.00					25.00													
29/12/2022	Signclass		100.00					100.00													
29/12/2022	Signclass		50.00					50.00													
29/12/2022	Signclass		50.00					50.00													
29/12/2022	Signclass		25.00					25.00													
30/12/2022	Signclass		50.00					50.00													
30/12/2022	Signclass		25.00					25.00													
30/12/2022	Signclass		25.00					25.00													
03/01/2023	Signclass		25.00					25.00													
03/01/2023	Signclass		25.00					25.00													
03/01/2023	Signclass		50.00					50.00													
04/01/2023	Signclass		25.00					25.00													
05/01/2023	Charitable Giving		9.70						9.70												
05/01/2023	Signclass		50.00					50.00													
05/01/2023	Signclass		25.00					25.00													
05/01/2023	Signclass		25.00					25.00													
05/01/2023	Signclass		25.00					25.00													
05/01/2023	Signclass		25.00					25.00													
05/01/2023	Signclass		25.00					25.00													
06/01/2023	Morag Fundraising		10.00													10.00					
06/01/2023	Signclass		50.00					50.00													
09/01/2023	Signclass		25.00					25.00													
09/01/2023	Signclass		25.00					25.00													
09/01/2023	Signclass		25.00					25.00													
09/01/2023	Signclass		25.00					25.00													
10/01/2023	Car parking		160.00	150.00			10.00														
10/01/2023	Membership		10.00				10.00														
10/01/2023	Signclass		25.00					25.00													
10/01/2023	Signclass		25.00					25.00													
11/01/2023	Signclass		25.00					25.00													
12/01/2023	Membership		12.00				12.00														
13/01/2023	Morag Fundraising		10.00													10.00					
16/01/2023	Church donation:		171.74						171.74												
16/01/2023	Kitchen, Room hire, Youth	500170	155.00				55.00					80.00				20.00					
16/01/2023	Rob triathlon	500170	148.71															148.71			
16/01/2023	Collection box	500172	41.22						41.22												
16/01/2023	Craft, Christmas church	500171	200.76		165.00				35.76												
16/01/2023	Youth Club		2.00				2.00														
16/01/2023	Membership		12.00				12.00														
17/01/2023	Signclass		25.00					25.00													
20/01/2023	Signclass, Membership	500173	725.00				225.00		500.00												
23/01/2023	Morag Fundraising		10.00													10.00					
23/01/2023	Membership		44.00				44.00														
23/01/2023	Church donation:		20.00						20.00												
23/01/2023	Youth Club		2.00					2.00													
25/01/2023	Membership		23.00				23.00														
26/01/2023	Membership		10.00				10.00														
27/01/2023	Morag Fundraising		10.00													10.00					
30/01/2023	Youth Club		4.50					4.50													
30/01/2023	Youth Club		2.50					2.50													
03/02/2023	Charitable Giving		9.70						9.70												
03/02/2023	Morag Fundraising		10.00													10.00					
06/02/2023	Cawl		5.00									5.00									
06/02/2023	Membership		13.00				13.00														
10/02/2023	Morag Fundraising		10.00													10.00					
13/02/2023	Youth Club		2.00					2.00													
14/02/2023	Signclass		50.00						50.00												
17/02/2023	Morag Fundraising		10.00													10.00					
17/02/2023	Toby Bike		5.00																5.00		
20/02/2023	Youth Club		5.00					5.00													
20/02/2023	Membership		11.00				11.00														
20/02/2023	Toby Bike		10.00																10.00		
21/02/2023	Membership		10.80				10.80														
22/02/2023	Rotary Club Donation		1500.00						1500.00												
24/02/2023	Morag Fundraising		10.00													10.00					
02/03/2023	Membership		80.00				80.00														
02/03/2023	Toby Bike		10.00													10.00					
02/03/2023	Christmas meal		5.00									5.00									
03/03/2023	Charitable Giving		9.70						9.70												
03/03/2023	Toby Bike		20.00																	20.00	

03/03/2023	Morag Fundraising		10.00													10.00						
07/03/2023	Toby Bike		20.00																	20.00		
07/03/2023	Signclass		50.00					50.00														
07/03/2023	Signclass		25.00					25.00														
07/03/2023	Signclass		25.00					25.00														
07/03/2023	Signclass		25.00					25.00														
08/03/2023	Signclass		50.00					50.00														
10/03/2023	Signclass		25.00					25.00														
10/03/2023	Morag Fundraising		10.00													10.00						
13/03/2023	Toby Bike		15.00																	15.00		
13/03/2023	Toby Bike		10.00																	10.00		
13/03/2023	Signclass		25.00					25.00														
13/03/2023	Signclass		25.00					25.00														
14/03/2023	Signclass		25.00					25.00														
14/03/2023	Signclass		25.00					25.00														
17/03/2023	Morag Fundraising		10.00													10.00						
20/03/2023	Youth Club		2.00				2.00															
21/03/2023	Toby Bike		50.00																	50.00		
22/03/2023	Membership, Youth, Raffle,Cawl,Kitchen	500174	615.00			194.00	70.00		30.00		140.00	135.00	46.00									
24/03/2023	Morag Fundraising		10.00													10.00						
24/03/2023	Car parking		300.00	300.00																		
27/03/2023	Toby Bike		20.00																			
29/03/2023	Carmarthenshire Donation:lift		1001.50																1001.50		20.00	
31/03/2023	Carmarthenshire Donation:lift		333.83																333.83			
31/03/2023	Club hire		10.00													10.00						
31/03/2023	Morag Fundraising		10.00													10.00						
	INTEREST (GROSS)		0.25																			0.25
	INTEREST (GROSS)		0.17																			0.17
	INTEREST (GROSS)		0.19																			0.19
	INTEREST (GROSS)		0.12																			0.12
	INTEREST (GROSS)		0.35																			0.35
	INTEREST (GROSS)		0.43																			0.43
	INTEREST (GROSS)		0.52																			0.52
	INTEREST (GROSS)		1.46																			1.46
	INTEREST (GROSS)		3.59																			3.59
	INTEREST (GROSS)		7.03																			7.03
	INTEREST (GROSS)		9.29																			9.29
	INTEREST (GROSS)		8.95																			8.95
	INCOME FROM AC 0039090																					
			0.00																			
			0.00																			
			0.00																			
			0.00																			
			0.00																			
			18876.24	450.00	266.00	844.80	499.50	4502.50	3894.20	124.45	641.25	841.15	712.40	1265.00	380.00	1168.54	80.00	290.00	1398.77	1335.33	150.00	32.35
			18876.24																			

NAME:	LLANELLI CENTRE FOR THE DEAF					PREPARED:	Kati Ferenczi									
SUBJECT:	SUMMARY OF EXPENSES					REVIEWED:										
Y/E:	31/03/2023					DATE:	15/04/2023									
			CHQ						Secured		INTERPRETER					
DATE	DETAILS		BOOK NO	TOTAL	Electricity	GAS	DWR	R&M	alarm	INS	COSTS	Slope	Internet	Promotion	Kitchen	Youth
01/04/2022	DWR CYMRU W WATER	INV	D/D	23.50			23.50									
13/04/2022	Secured Alarm System	CHQ	1144	144.00					144.00							
21/04/2022	Virgin Media	INV	D/D	54.00									54.00			
03/05/2022	DWR CYMRU W WATER	INV	D/D	23.50			23.50									
03/05/2022	SWALEC	INV	D/D	198.72	198.72											
23/05/2022	Virgin Media	INV	D/D	54.00									54.00			
23/05/2022	SWALEC GAS	INV	D/D	683.29		683.29										
01/06/2022	DWR CYMRU W WATER	INV	D/D	23.50			23.50									
13/06/2022	W.P.Saunders -slope rail	CHQ	1149	80.63								80.63				
14/06/2022	K. Jefferies - upstairs toilet repair	CHQ	1147	70.00				70.00								
14/06/2022	k. Jefferies- slope -Chq cancelled	CHQ	1146	0.00												
14/06/2022	Kaz Jefferies -kitchen	CHQ	1148	109.16											109.16	
09/06/2022	G.D.Harries slope	CHQ	1145	10481.78								10481.78				
21/06/2022	Virgin Media	INV	D/D	54.00									54.00			
27/06/2022	SWALEC	INV	D/D	522.55	522.55											
01/07/2022	DWR CYMRU W WATER	INV	D/D	23.50			23.50									
01/07/2022	Interpreter -Jade	CHQ	1153	85.00							85.00					
21/07/2022	Virgin Media	INV	D/D	54.00									54.00			
21/07/2022	K. Jefferies -Aaron’s Department:DBS check	CHQ	1151	77.52				77.52								
21/07/2022	K.Jefferies :slope rail	CHQ	1150	1260.12								1260.12				
21/07/2022	K. Jefferies: Ebay Sign Shed Limited, garden	CHQ	1152	13.92				13.92								
25/07/2022	SWALEC	INV	D/D	178.94	178.94											
01/08/2022	DWR CYMRU W WATER	INV	D/D	23.50			23.50									
01/08/2022	SWALEC GAS	INV	D/D	171.57		171.57										
10/08/2022	British Gas Tradin	INV	D/D	73.23	73.23											
15/08/2022	BG Business	INV	D/D	76.78	76.78											
18/08/2022	K. Jefferies -Zurich Club Insurance	INV	1154	635.26						635.26						
22/08/2022	Virgin Media	INV	D/D	54.00									54.00			
01/09/2022	DWR CYMRU W WATER	INV	D/D	23.50			23.50									
12/09/2022	British Gas Tradin	INV	D/D	70.44		70.44										
13/09/2022	BG Business	INV	D/D	73.72	73.72											
22/09/2022	Virgin Media	INV	D/D	54.00									54.00			
23/09/2022	Interpreter -Jade	CHQ	1156	50.00							50.00					
03/10/2022	DWR CYMRU W WATER	INV	D/D	45.50			45.50									
11/10/2022	British Gas Tradin	INV	D/D	68.49		68.49										
14/10/2022	BG Business	INV	D/D	94.93	94.93											
21/10/2022	Virgin Media	INV	D/D	54.00									54.00			
01/11/2022	DWR CYMRU W WATER	INV	D/D	45.50			45.50									
14/11/2022	BG Business	INV	D/D	99.71	99.71											
21/11/2022	Virgin Media	INV	D/D	54.00									54.00			
01/12/2022	DWR CYMRU W WATER	INV	D/D	45.50			45.50									
05/12/2022	K. Jefferies: printer ink	CHQ	1162	49.00				49.00								
05/12/2022	K.Jefferies: Gas service	CHQ	1161	80.00				80.00								
05/12/2022	K.Jefferies: kitchen	CHQ	1155	87.48											87.48	
05/12/2022	K.Jefferies: kitchen	CHQ	1158	102.29											102.29	
05/12/2022	K. Jefferies: advertising & promotion	CHQ	1159	206.05										206.05		
05/12/2022	K. Jefferies: cleaning, carnival	CHQ	1160	47.87												47.87
05/12/2022	K.Jefferies: kitchen	CHQ	1157	50.81											50.81	
08/12/2022	W.P.Saunders :Bingo book	CHQ	1165	15.40				15.40								
14/12/2022	Interpreter -Jade	CHQ	1163	20.00							20.00					
15/12/2022	BG Business	INV	D/D	71.67	71.67											

[illegible]

NAME:	LLANELLI CENTRE FOR THE DEAF								
SUBJECT:	CONTROL ACCOUNT								
Y/E:	31/03/2023								
						£	£		
OPENING BALANCES @ 1/4/22									
		AC NUMBER 07057295					21898.97		
		AC NUMBER 00038090					100.00		
INCOME							18876.24		
EXPENSES						20544.59			
CLOSING BALANCES @ 31/3/23									
		AC NUMBER 07057295		31/03/2023		20230.62			
		AC NUMBER 00038090		31/03/2023		100.00			
						40875.21	40875.21		
							0.00	DIFF	
Cash	Club					260.96			
	Youth Club					45			
SIGNATURES									
	NAME:					NAME:			
	POSITION:					POSITION:			
	DATE:					DATE:			

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		
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:		NAME:	
POSITION:		POSITION:	
DATE:		DATE:	

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	Rt Maintenance	1793.73
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BBQ	-841.15	Internet	648
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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

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:	<i>W. J. Recorder</i>	NAME:	<i>Brown</i>
POSITION:	<i>Chairman</i>	POSITION:	<i>Treasurer</i>
DATE:	<i>29-6-23</i>	DATE:	<i>11-7-23</i>

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*