

Llanbedr & Tal y Bont

Neuadd Coffa / Memorial Hall

Annual General Meeting 2021

Meeting Wednesday, 22nd September 2021 at the Hall.

Those present: Cledwyn Griffiths, Colin Metcalfe, Gwynn Griffith, Jane Jones, Derek Everley, Myra Jones, Jill Scarff, Gwyn Jones, Lowri Wyn Jones and Delyth Jones.

MINUTES

The Treasurer submitted his Annual Report and audited accounts which were received with thanks.

The Chairman & Secretary submitted their annual report with was also received with thanks.

The following were proposed, seconded and elected as officers:

Chairman: Mr Cledwyn Griffiths

Treasurer: Mr Colin Metcalfe

Secretary: Mrs Jane Jones

Booking Secretary: Mr Gwynn Griffith

The following will continue to serve as members of the General Committee:

Jill Scarff

Gareth Williams

Gwyn Jones

Christine Roberts

Lowri Wyn Jones

Pam Hughes

Eleri Roberts

Cllr Goronwy Edwards

The following serve as Trustees:

Derek Everley

Myra Jones

Rhun Edwards

Sian Roberts

Delyth Jones

The Trustees were advised to hold a separate meeting to discuss their responsibilities as required by the Charities Commission.

There being no further business the AGM meeting was closed and a Committee Meeting held.

LLANBEDR & TAL-Y-BONT
MEMORIAL HALL
1914 NEUADD GOFFA 1918
TAL-Y-BONT
LL32 8YJ
AGM 2021

Report of the Treasurer
Year 2020/21 (1st April 2020 to 31st March 2021)

Receipts

This was a year where we received the vast bulk of our money in grants from the Welsh and UK Governments. We received £23,000 in Covid grants. This was based on our rateable value even though we receive 100% relief as a small charity under the Conwy Council rules.

In addition, we received a delayed Conwy Council grant from 2020 plus the 2021 grant. Some small levels of income from others sources, mainly delayed payments from 2020.

Expenditure

Most of our expenditure related to the refurbishment of the kitchen that was undertaken during the lockdown periods. There was very little “regular” expenditure on water and electricity plus we did not need allow payments for the caretaker during this time since the Hall was not let.

Summary

We have been able to build up our reserves during this period and ended the year with a healthy bank balance of £34,906. Hopefully, this will allow us to undertake a number of improvement projects over the coming years and to maintain the Hall to a higher standard.

Statement of Accounts for year ended 5th April 2021

Collin Metcalfe (Hon Treasurer)

Collin Metcalfe

I have examined the financial books, invoices and bank statements of the
Llanbedr & Talybont Memorial Hall
and this Statement of Accounts is in accordance therewith

Signed *Michael Round*

Michael Round