

Llanbedr & Tal y Bont
Neuadd Coffa / Memorial Hall
Annual General Meeting

Meeting Friday, 29th September 2023, 7pm at the Hall.

AGENDA

Apologies for absence

Matters Arising:

Treasurer Annual Financial Report

Chairman & Secretary Report

Election of Officers

Election of Committee Members

Trustees

Any other business:

LLANBEDR & TALYBONT MEMORIAL HALL

Statement of Accounts for year ended 5th April 2023

RECEIPTS

Balance forward		
Current Account at 5th April 2022	£36,195.59	
		£36,195.59

HIRE OF HALL		£13,180.00
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EVENTS		
Spring bingo	£143.05	
Jubilee raffle & contribution	£479.50	
Autumn disco	£486.00	
Bonfire night	£1,230.00	
Xmas bingo + raffle	£591.20	£2,929.75

GRANTS/DONATIONS

Conwy Council support	£792.00	
Conwy Council Education room grant	£20,000.00	
Jubilee grant	£1,000.00	
National saving redemption	£224.27	
Other donations	£40.00	
Open Garden float	£149.26	
Caerhun	£100.00	
Snooker	£232.00	
		£22,537.53

INTEREST RECEIVED

Money manager	£229.15	£229.15
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£75,072.02

EXPENDITURE

Insurance	£834.45
Water	£357.00
PRS	£182.70
Repair/maintenance	£636.04
Electric	£1,008.26
Heating	£1,416.81
Wages	£450.00
Rubbish removal	£585.00
Other costs	£797.43

£6,267.69

Special projects

Education room	£18,854.80
Snooker table	£3,381.59
Jubilee costs	£684.91

£22,921.30

Balances

Current account at 5th April 2023	£5,653.88
Reserve	£40,229.15

£45,883.03

£75,072.02

Colin Metcalfe (Hon Treasurer)

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

LLANBEDR & TALYBONT MEMORIAL HALL

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