

**Annual report of Neuadd Pentref Bancyfelin Village Hall – Charity registration number  
523960**

Address – Lon Cywyn, Bancyfelin, Carmarthen, SA33 5NF

Trustees names – Gethin Davies, Chris Evans, Bruce Wallace, Bob Allen, Veneta Cumbridge, Mark Rowlands, Colin Pearson, Melanie Davies, Norah Edwards, Neil Harvey, Mel Thomas, Emyr Vaughan.

Structure – There are seven Officers, Chair, Vice chair, Secretary, Treasurer, Booking Secretary, Minutes Secretary and Carnival Secretary. The other five make up the required twelve trustees.

Vacancies - If a vacancy occurs, the trustees approach suitable members of the local community and ask if they are interested in becoming a trustee.

Activities – Hiring of hall to regular users and one-off users, and organising three events, a carnival, horse racing and a Christmas fair.

Objectives – Ensuring that the hall is available to local residents and user groups and ensuring that income is sufficient to cover expenses.

Achievements and performance – The three events were successful and the hall was well used by regular hirers and one-off hirers.

Financial review – The year saw a surplus of £12,895. There are no debts and no reserves.

Funds held as a custodian trustee - none.

Bruce Wallace

December 2025.

**BANCYFELIN VILLAGE HALL****BALANCE SHEET AT YEAR END 31ST AUGUST 2025**

Agm 2025

<b>INCOME ACCOUNT 2024 / 2025</b>	<b>2024</b>	<b>2025</b>
<b>Events</b>		
<b>Santa Event</b>		
Festive Rolls	173.5	108
Santa Event Raffle	246	160
Santa Event Float		70
Donations St Clears Council Santa Event	20	0
<b>Horse Racing</b>		
Race Sponsors		155
Horse Race Income		1920.2
<b>2025 Carnival</b>		
Donations	80	47.57
Town Council Grant	300	300
Unused Prize Monies	21	6
Bottle stall	349	286.5
Tea/Coffee	130.1	134.4
Heather Cowindale Don to Tea/Coffee stall		80
Pasties	319	0
Ice Cream & Burger Van		100
Gates x 3no	306	446.6
Raffle	261	284
2025 Carnival Programme Adverts	1895	2300
	<u>4101</u>	<u>6398</u>
<b>Hall Hire</b>		
Short Mat Bowls	810	666
Taekwondo	783	882
GONG		540
Jackies Excercise	144	0
Meithrin	1988	3184
Cor Bois Y Felin	852	1062
Tuned Up Fitness	807	744
Dyfed Small Holders	180	180
Fitness 4 Mums	594	612
WI	216	96
Single Hirer's	9737	3479
	<u>16111</u>	<u>11445</u>
<b>Misc</b>		
Welsh Water Credit	312.7	
Sale of Organ	250	
Holstein Chair Hire		180
Chair / Table don		8
Credit from Stage Lighting	110.7	
Llanted Donation for Bruce's Talk		50
EE Refund		71.54
	<u>673.4</u>	<u>309.5</u>
<b>Parking Access Licences</b>		
25no Parking Licences	1214	1040
Wernddale Hospital		6500
	<u>1214</u>	<u>7540</u>
<b>Total Income</b>	<u>22099</u>	<u>25693</u>
<b>Investment Interest</b>		
Business Account	228.6	273.64
Current Account	0	0
Events Account	0	0
	<u>228.6</u>	<u>273.6</u>



**RANCYFELIN VILLAGE HALL****BALANCE SHEET AT YEAR END 31ST AUGUST 2025****EXPENDITURE ACCOUNT****Events**

	<u>2024</u>	<u>2025</u>
<b>Santa Event</b>		
Float for Santa Event	60	70
Pianist for Santa Event		25
Rolls For Santa Event	30	0
Melanie's Festive Rolls	124.6	114.38
Fox & Hounds Santa Event	30	0
Raffle Tickets Santa Event	5.98	0
<b>Horse Race Event</b>		
Horse Race Event food		500
Horse Race Event Table ware		87.55
Horse Race Event over payment		40
Horse Race Event Tickets		8
Horse Race Event Float		175
<b>2024 Carnival</b>		
Proprint Programme	330	365
Floats	185	300
Medals	120	175
Ambulances	150	0
Carnival Event Raffle Books		4.47
Vouchers (Queens)	82	77
Access Voucher	30	25
Scare crow comp	30	30
Fancy dress	40	40
Tea coffee	34.88	73.89
Carnival Judges Cakes	71.88	0
Carnival Photo's		13.25
Pasties	124.4	0
	<u>1449</u>	<u>2124</u>

**Admin**

Honorarium	850	1000
Events Sec Honorarium	250	250
Envelopes P&P	17.99	72.53
Lewis Lewis Solicitors Letter	335.4	0
Solicitors Letter V -S Joens		365
	<u>1453</u>	<u>1688</u>

**Services**

Electricity	3180	1641
Alied Annual Insurance	970.9	998.51
Welsh Water	483.1	280.25
BT	507.2	549.97
	<u>5141</u>	<u>3470</u>

**Misc**

Defibulator Donation	200	0
	<u>200</u>	<u>0</u>



	<u>2024</u>	<u>2025</u>
<b>General Mice</b>		
BS Fire Extinguisher Servicing	79.14	140.28
ComLink Fire Alarm Service	144	216
Electrical Installation Test & Report		420
We Care Cleaning	594	528
Grass Cutting 2023	480	0
Grass Cutting 2024	300	750
Horticultural Levelling		750
White Lining Car Park	1080	0
Repair of Stage Lighting	110.7	146.9
Neon Lighting Indicators	6.34	0
Replacement O/S PIR Lights	57.08	0
Batteries for Radio Mic's	8	14.98
Replace Blown Hall Window		760
UnBlock Cpark main Drain		216
Door repair	130	364.67
Chair Ferrules	26.99	0
Back room WHtr		83.73
Heating repairs		109
Flowers for Carwyn's Family		48.95
Flowers for Joyce Ret		53
O/S LED & PIR	71.08	0
2D Lamp replacement	2.69	0
Toilet rolls & Janitorial Supplies	37.1	109.13
Hse Mice		27.85
External Fence		531
Cart Park Paint		11.99
Cylinder Mortice	24	0
Keys	29.45	0
	<u>3181</u>	<u>5281</u>
<b>Acquisitions</b>		
Replacement Stage Lighting & Audio	10884	0
Replacement Mic		204
Dimmer Rack Bracket	20	0
PA Storage	6.68	0
Fridge Freezer	390	0
Curtain Rods & Hooks	28.95	283.75
Percussion Tap & Cistern upgrade	350	0
Store Room Carpentry	705	0
O/S Lights & PIR's	55	0
Kettles & Mugs	60.5	21.25
3no O/S Garden Benches	395	0
3no Sign, Lock & hasp	114	0
	<u>13009</u>	<u>509</u>
<b>Total Expenditure</b>		
	<u>24433</u>	<u>13071</u>
<b>Income for the Year</b>	22099	25693
<b>Investment Interest</b>	228.6	273.64
	<u>22328</u>	<u>25966</u>
<b>Expenditure for the Year</b>	24433	13071
<b>Bank Commission Charges</b>	0	0
	<u>24433</u>	<u>13071</u>
<b>Defecit / Surplus for the Year End</b>		
<b>31st AUGUST 2025</b>	<u>-2105</u>	<u>12895</u>

**BANCYFELIN VILLAGE HALL**

**BALANCE SHEET AT YEAR END 31ST AUGUST 2025**

**Cash at Bank**

Closing	Business Savings	17304	38527
	Events Account	5157	720.75
	Current Account	4398	505.55

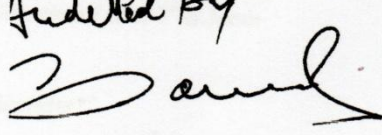
Closing Balance	26858	39754
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**Represented By**

Opening	Business Savings	13036	17304
	Events Account	12795	5157
	Current Account	3134	4397.5
	Surplus for the Y	-2105	12895

26858	39754
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I hereby certify that I have examined the books, accounts, vouchers etc and that the above balance sheet has been produced in accordance there with and shows a true and accurate view of the club position as at 31st August 2025

Indited by  
  
16.9.25