

Cymdeithas Gymunedol Y Bala a Phenllyn / Bala & Penllyn Community Association

England & Wales · Charity number 524276

Details

Other names	THE BALA AND PENLLYN SPORTS AND RECREATION ASSOCIATION
Status	Registered
Legal form	Other
Registered	1969-02-21
Register	View on the Charity Commission register

Contact

Address	29 Trem Y Ffridd Bala LL23 7DG
Phone	01678522117
Email	gareth.jones@aykroyds.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF BALA AND PENLLYN BY PROVIDING FACILITES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS AND IN PARTICULAR TO:- 1. IMPROVE AND EXTEND EXISTING PLAYING AND RECREATIONAL FACILITES, 2. ENCOURAGE ALL FORMS OF RECREATIONAL ACTIVITIES, 3. MANAGE, MAINTAIN AND IMPROVE PLAY AREAS ESTABLISHED, AND TO RAISE MONEYS FOR THESE PURPOSES, 4. ACQUIRE LAND FOR THE PURPOSE OF OUTDOOR GAMES, SPORTS AND PASTIMES

Activities: 1) Community activities and experiences 2) Provides a base for community groups and activities3) Improves physical, mental, social and emotional welfare for all, enabling all residents to thrive.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** BALA URBAN DISTRICT AND PENLLYN RURAL DISTRICT
- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,538	£45,747	-	-
2024-03-31	£50,913	£24,502	-	-
2023-03-31	£69,285	£62,909	-	-
2022-03-31	£23,923	£29,090	-	-
2021-03-31	£81,470	£74,529	-	-

Trustees

Name	Role	Appointed
Carol Davies		2021-05-26
GWYNDAF HUGHES		2013-01-08
Linda Williams		2021-05-26
Lorraine Rees Pritchard		2021-07-30
NIGEL JOHN AYKROYD		

Cymdeithas Gymunedol Y Bala a Phenllyn / Bala & Penllyn Community Association

England & Wales - Charity number 524276

Accounts

CYMDEITHAS GYMUNEDOL Y BALA A PHENLLYN
MINUTES FOR TRUSTEES AGM
ON TUESDAY 9th SEPTEMBER 2025

Attendance: Nigel Aykroyd (Trustees Chair), Lorraine RP, Gwyndaf Hughes, Carole Davies,
Gareth Moon (Trustees Secretary)

Apologies: N/A

Item 1. Approval of the Trustees AGM minutes 03/09/24: - Approved. Proposed - LW
Seconded - LRP

Item 2. Discussion points - audited accounts 01/04/24 - 31/03/25.
Trustees Chair' (NA) statement read out and attached.

Item 3. Approval of the audited accounts 01/04/24 - 31/03/25: - Approved. Trustees Chair' (NA)
statement read out and attached.

Meeting closed @ 17:45

CYMDEITHAS GYMUNEDOL Y BALA A PHENLLYN
BALA & PENLLYN COMMUNITY ASSOCIATION
INCOME & EXPENDITURE ACCOUNTS FROM 01/04/23 TO 31/03/24

CURRENT ACCOUNT

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
OPENING BALANCE 01/04/23	20960.44	CLEANING	825.99
TOTE DOUBLE	13679.47	TOTE PRIZES	4279.97
HIRE OF HALL	12659.00	REPAIRS & MAINT	4856.17
COMMUNITY FOOD KITCHEN	10052.16	ELECTRICITY	3567.50
BINGO	6207.44	INSURANCE	2698.98
BALA JUNIORS FC	250.00	WATER	1540.69
BALA BOWLING CLUB	750.00	GAS	730.22
BALA TOWN COUNCIL	500.00	BINGO	346.80
BALA TOWN F.C.	2250.86	FIRE EX.	294.78
BALA TOWN F.C. ACADEMY	500.00	PRINCIPALITY B/S	14665.00
RAFFLE	2010.00	HSBC SAVINGS A/C	20000.00
DONATION	68.00	LEGAL FEES	81.96
		BANK CHARGES	62.45
		FOOD KITCHEN	3924.44
		WEBSITE	175.00
		MISC	97.90
		SIGNS	1020.00
		CLOSING BAL.31/03/24	10719.52
	-----		-----
	69887.37		69887.37
	-----		-----

BUSINESS 14 DAY NOTICE ACCOUNT

	£	£
OPENING BALANCE 01/04/23	61.08	
INTEREST 24/04/23	0.07	
INTEREST 25/05/23	0.07	
INTEREST 25/06/23	0.08	
INTEREST 25/07/23	0.08	
INTEREST 25/08/23	0.09	
INTEREST 25/09/23	0.10	
INTEREST 25/10/23	0.10	
INTEREST 25/11/23	0.10	
INTEREST 25/12/23	0.10	
TRANSFER FROM C/A.	20000.00	
INTEREST 25/01/24	22.43	
INTEREST 24/02/24	33.09	
INTEREST 25/03/24	31.01	
		CLOSING BAL 31/03/24
	-----	20148.40
	20148.40	-----
	-----	-----

MONMOUTHSHIRE BUILDING SOCIETY CHARITY 90 ACCOUNT

	£
OPENING BALANCE 01/04/23	50912.64
ANNUAL INTEREST 31/03/24	1479.82

A/C BALANCE 31/03/24	52392.46
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PRINCIPALITY BUILDING SOCIETY INSTANT ACCESS SAVINGS ACCOUNT

OPENING BALANCE 01/04/23	10979.29	
CASH DEPOSIT 03/05/23	1190.00	
CASH DEPOSIT 07/06/23	1140.00	
CASH DEPOSIT 14/07/23	1690.00	
CASH DEPOSIT 17/08/23	1150.00	
CASH DEPOSIT 29/09/23	1300.00	
CASH DEPOSIT 19/10/23	900.00	
CASH DEPOSIT 19/12/23	2915.00	
INTEREST 01/01/24	419.45	
CASH DEPOSIT 10/01/24	800.00	
CASH DEPOSIT 05/02/24	1200.00	
CASH DEPOSIT 29/02/24	1000.00	
CASH DEPOSIT 28/03/24	1380.00	
		ACCOUNT BALANCE 31/03/24 26073.74

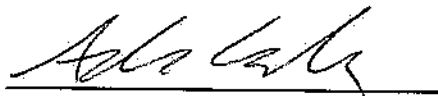
26063.74

26063.74

I have examined the records, bank statements and receipts presented to me and have discussed the results with the Treasurer and I am therefore confident that these records and accounts show a true and fair view of the financial year ended 31 March 2024.

A.C.Gilbody ATT.
Accounts & Tax Advice Limited
City House
605 Oldham Road
Failsworth
Manchester M35 9AN

Signed



Dated

03/06/24

CYMDEITHAS GYMUNEDOL Y BALA A PHENLLYN
BALA & PENLLYN COMMUNITY ASSOCIATION
INCOME & EXPENDITURE ACCOUNTS FROM 01/04/24 TO 31/03/25

CURRENT ACCOUNT

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
OPENING BALANCE 01/04/24	10719.52	CLEANING	568.20
TOTE DOUBLE	14853.30	TOTE PRIZES	4564.98
HIRE OF HALL	13141.30	REPAIRS & MAINT	7636.38
COMMUNITY FOOD KITCHEN	6040.08	ELECTRICITY	3369.08
BINGO	6502.06	INSURANCE	3007.93
BALA JUNIORS FC	375.00	WATER	1022.55
BALA BOWLING CLUB	750.00	GAS	992.77
BALA TOWN COUNCIL	500.00	BINGO	642.00
BALA TOWN F.C.	2173.57	FIRE EX.	669.00
BALA TOWN CRICKET CLUB	375.00	PRINCIPALITY B.S	15720.00
RAFFLE	1618.00	PROJECT	950.00
DONATION	22.45	MISC	94.48
PARC HEOL Y CASTELL	224.25	BANK CHARGES	63.27
WEBSITE REFUND	20.00	FOOD KITCHEN	6246.97
MISC	58.50	WEBSITE	200.00
		CLOSING BAL 31/03/25	11625.42
	-----		-----
	57373.03		57373.03
	-----		-----

BUSINESS 14 DAY NOTICE ACCOUNT

	£	£
OPENING BALANCE 01/04/24	20148.40	
INTEREST 24/04/24	33.20	
INTEREST 25/05/24	32.18	
INTEREST 25/06/24	33.31	
INTEREST 25/07/24	32.28	
INTEREST 25/08/24	33.41	
INTEREST 25/09/24	33.47	
INTEREST 25/10/24	32.34	
INTEREST 25/11/24	32.54	
INTEREST 25/12/24	31.54	
INTEREST 25/01/25	32.64	
INTEREST 24/02/25	30.81	
INTEREST 25/03/25	27.69	
		CLOSING BAL 31/03/25
	-----	20533.81
	20533.81	-----
	-----	-----

MONMOUTHSHIRE BUILDING SOCIETY CHARITY 90 ACCOUNT

	£
OPENING BALANCE 01/04/24	52392.46
ANNUAL INTEREST 31/03/25	1513.20

A/C BALANCE 31/03/24	53905.66

PRINCIPALITY BUILDING SOCIETY INSTANT ACCESS SAVINGS ACCOUNT

OPENING BALANCE 01 04 24	26063.74		
CASH DEPOSIT 30 04 24	600.00		
CASH DEPOSIT 20 05 24	1300.00		
CASH DEPOSIT 19 06 24	1000.00		
CASH DEPOSIT 22 07 24	1135.00		
CASH DEPOSIT 09 08 24	1000.00		
CASH DEPOSIT 11 09 24	1000.00		
CASH DEPOSIT 30 09 24	850.00		
CASH DEPOSIT 28 10 24	1000.00		
CASH DEPOSIT 22 11 24	1600.00		
CASH DEPOSIT 16 12 24	1600.00		
INTEREST 01 01 25	985.99		
CASH DEPOSIT 06 01 25	1270.00		
CASH DEPOSIT 10 02 25	1200.00		
CASH DEPOSIT 13 03 25	1440.00		
CASH DEPOSIT 31 03 25	725.00		
	-----	ACCOUNT BALANCE 31 03 25	42769.73
	42769.73		-----
	-----		42769.73
	-----		-----

G. JONES
TREASURER



DATE

25/6/25

A.C. GILBODY
AUDITOR



DATE

09/07/2025

Independent examination report

I have examined the records, bank statements and receipts presented to me and have discussed the results with the committee members and I am therefore confident that these records and accounts show a true and fair view of the financial year ended 31 March 2025.

A.C. Gilbody ATU,
Accounts & Tax Advice Limited
City House
605 Oldham Road
Failsworth
Manchester M35 9AN

Signed



Date

09/07/2025

Cymdeithas Gymunedol Y Bala a Phenllyn / Bala & Penllyn Community Association

England & Wales - Charity number 524276

Accounts

CYMDEITHAS GYMUNEDOL Y BALA A PHENLLYN
BALA & PENLLYN COMMUNITY ASSOCIATION
INCOME & EXPENDITURE ACCOUNTS FROM 01/04/23 TO 31/03/24

CURRENT ACCOUNT

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		WEBSITE	175.00
		MISC	97.90
		SIGNS	1020.00
		CLOSING BAL.31/03/24	10719.52
	-----		-----
	69887.37		69887.37
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BUSINESS 14 DAY NOTICE ACCOUNT

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OPENING BALANCE 01/04/23	61.08	
INTEREST 24/04/23	0.07	
INTEREST 25/05/23	0.07	
INTEREST 25/06/23	0.08	
INTEREST 25/07/23	0.08	
INTEREST 25/08/23	0.09	
INTEREST 25/09/23	0.10	
INTEREST 25/10/23	0.10	
INTEREST 25/11/23	0.10	
INTEREST 25/12/23	0.10	
TRANSFER FROM C/A.	20000.00	
INTEREST 25/01/24	22.43	
INTEREST 24/02/24	33.09	
INTEREST 25/03/24	31.01	
		CLOSING BAL 31/03/24
	-----	20148.40
	20148.40	-----
	-----	-----

MONMOUTHSHIRE BUILDING SOCIETY CHARITY 90 ACCOUNT

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OPENING BALANCE 01/04/23	50912.64
ANNUAL INTEREST 31/03/24	1479.82

A/C BALANCE 31/03/24	52392.46
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PRINCIPALITY BUILDING SOCIETY INSTANT ACCESS SAVINGS ACCOUNT

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CASH DEPOSIT 10/01/24	800.00	
CASH DEPOSIT 05/02/24	1200.00	
CASH DEPOSIT 29/02/24	1000.00	
CASH DEPOSIT 28/03/24	1380.00	
		ACCOUNT BALANCE 31/03/24 26073.74

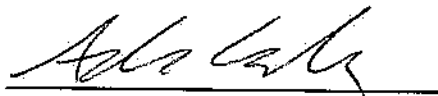
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Manchester M35 9AN

Signed



Dated

03/06/24

Cymdeithas Gymunedol Y Bala a Phenllyn / Bala & Penllyn Community Association

England & Wales - Charity number 524276

Accounts

CYMDEITHAS GYMUNEDOL Y BALA A PHENLLYN
MINUTES FOR TRUSTEES AGM
ON MONDAY 5TH SEPTEMBER 2023

Attendance: Nigel Aykroyd (Chair), Linda Williams, Gwyndaf Hughes, Loraine Rees-Pritchard.

Apologies: Carole Davies.

Item 1. Approval of the Trustees AGM minutes 18/07/22 – Approved: Nigel Aykroyd
Seconded: Linda Williams

Item 2. Discussion points - audited accounts 01/04/22 - 31/03/23 - various points discussed, positive feed back given about the current financial situation and the way the management committee runs the facilities.

Trustees Chair read a statement, expressing how the current Trustees felt about the positive position the charity finds itself in. (See attached document).

Item 3. Approval of the audited accounts 01/04/22 - 31/03/23. unanimous vote in favour of accepting the audited accounts 01/04/22 - 31/03/23.

Meeting closed @ 17:20

Trustees Annual Report - 05-09-2023

The Trustees of the Association have met frequently over the past 12 months and discussed a range of issues which have been brought to their attention. All the meetings have been minuted by our Secretary and actions continue to be taken on all ongoing matters.

The Trustees are pleased with the progress and development which has taken place over the last 12 months. The use of our facilities continues to grow and the Community element of our activities which is so important is at the forefront of our agenda. We must praise the enormous amount of work that has resulted in our provision of free meals for the more vulnerable in our society.

The important financial situation is assessed on a regular basis and the Trustees are delighted with the progress made to ensure we have a viable financial proposition to report.

The Trustees would especially like to place on record their sincere thanks to our Secretary Mr Gareth Moon for his enormous work, effort, and dedication to the Association.

We will continue to monitor all aspects which are under our control and thank the hard-working Management Committee for their professionalism throughout the year. We all remain at your service for the next 12 months.

Nigel Aykroyd
Chair of Trustees.

CYMDEITHAS GYMUNEDOL Y BALA A PENLLYN
BALA & PENLLYN COMMUNITY ASSOCIATION
INCOME & EXPENDITURE ACCOUNTS FROM 01/04/22 TO 31/03/23

CURRENT ACCOUNT

<u>INCOME</u>	<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
OPENING BALANCE 01/04/22	15212.34	CLEANING	917.59
TOTE DOUBLE	12006.34	TOTE PRIZES	4400.00
HIRER OF HALL	9418.00	REPAIRS & MAINT	4192.33
GWYNEDD COUNCIL	28750.00	ELECTRICITY	3906.16
BINGO	4258.16	INSURANCE	2408.84
BALA JUNIORS FC	250.00	WATER	898.09
BALA BOWLING CLUB	750.00	GAS	885.18
BALA TOWN COUNCIL	1000.00	POST OFFICE	6.85
BALA TOWN F.C.	2896.75	FIRE EX.	88.10
BALA TOWN F.C. ACADEMY	500.00	PRINCIPALITY B/S	11475.00
RAFFLE	1779.00	GIFTS	125.00
DONATION	30.00	LEGAL FEES	102.62
COMMUNITY FOOD KITCHEN	6064.82	BANK CHARGES	77.08
WELSH WATER	347.62	PROJECT	21428.24
PRINCIPALITY B/S	535.00	BINGO	376.20
EMPTIES PLEASE (RECYCLING)	71.50	TRAINING	8750.00
		FOOD KITCHEN	2616.81
		WEBSITE	255.00
		CLOSING BAL 31/03/23	20960.44
	-----		-----
	83869.53		83869.53
	-----		-----

BUSINESS 14 DAY NOTICE ACCOUNT

	<u>£</u>	<u>£</u>
OPENING BALANCE 01/04/22	60.81	
INTEREST 25/08/22	0.01	
INTEREST 24/09/22	0.01	
INTEREST 24/10/22	0.02	
INTEREST 24/11/22	0.03	
INTEREST 25/12/22	0.04	
INTEREST 24/01/23	0.05	
INTEREST 24/02/23	0.05	
INTEREST 24/03/23	0.06	
		CLOSING BAL 31/03/23
		61.08
	-----	-----
	61.08	61.08
	-----	-----

CYMRITHAS GYMUNEDOL Y BALA A PHENLLYN
BALA & PENLLYN COMMUNITY ASSOCIATION
INCOME & EXPENDITURE ACCOUNTS FROM 01/04/22 TO 31/03/23

CURRENT ACCOUNT

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BINGO	4258.16	INSURANCE	2408.84
BALA JUNIORS FC	2511.00	WATER	898.09
BALA BOWLING CLUB	750.00	GAS	885.18
BALA TOWN COUNCIL	1000.00	POST OFFICE	6.85
BALA TOWN F.C.	2896.75	CHE EX.	88.10
BALA TOWN F.C. ACADEMY	500.00	PRINCIPALITY B/S	11475.00
RAFFLE	1779.00	GIFTS	125.00
DONATION	20.00	LEGAL FEES	102.62
COMMUNITY FOOD KITCHEN	6094.82	BANK CHARGES	77.08
WELSH WATER	327.62	PROJECT	21428.24
PRINCIPALITY B/S	535.00	BINGO	376.20
EMPTIES PLEASE (RECYCLING)	71.50	TRAINING	8750.00
		ROAD KITCHEN	2616.81
		WEBSITE	255.00
		CLOSING BAL. 31/03/23	20900.44
	-----		-----
	83869.57		83869.53
	-----		-----

BUSINESS 14 DAY NOTICE ACCOUNT

	£	£
OPENING BALANCE 01/04/22	60.01	
INTEREST 25/08/22	0.01	
INTEREST 24/09/22	0.01	
INTEREST 24/10/22	0.02	
INTEREST 24/11/22	0.02	
INTEREST 25/12/22	0.04	
INTEREST 24/01/23	0.05	
INTEREST 24/02/23	0.05	
INTEREST 24/03/23	0.06	
		CLOSING BAL. 31/03/23
	-----	61.08
	61.08	-----
	-----	61.08
	-----	-----

MONMOUTHSHIRE BUILDING SOCIETY CHARITY 90 ACCOUNT

£
OPENING BALANCE 01/04/22 50309.00
ANNUAL INTEREST 603.64

A/C BALANCE 31/03/23 50912.64

PRINCIPALITY BUILDING SOCIETY INSTANT ACCESS SAVINGS ACCOUNT

CASH DEPOSIT 09/06/22 15.00
CASH DEPOSIT 28/06/22 540.00
CASH DEPOSIT 01/07/22 1720.00
CASH DEPOSIT 08/09/22 1200.00
CASH DEPOSIT 03/10/22 900.00
CASH DEPOSIT 23/10/22 800.00
CASH DEPOSIT 24/11/22 1000.00
CASH DEPOSIT 20/12/22 500.00
INTEREST 01/02/23 24.29
CASH DEPOSIT 01/02/23 1000.00
CASH DEPOSIT 16/02/23 1100.00
CASH DEPOSIT 10/03/23 800.00
CASH DEPOSIT 30/03/23 1115.00
CASH WITHDRAWAL 12/07/23 575.00
ACCOUNT BALANCE 31/03/23 10979.29

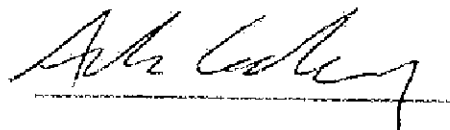
11514.29

11514.29

I have examined the records, bank statements and receipts presented to me and have discussed the results with the Treasurer and I am therefore confident that these records and accounts show a true and fair view of the financial year ended 31 March 2023.

A.C.Gilbody ATT.
Accounts & Tax Advice Limited
City House
605 Oldham Road
Failsworth
Manchester M35 9AN

Signed



Dated

29/06/2023

Cymdeithas Gymunedol Y Bala a Phenllyn / Bala & Penllyn Community Association

England & Wales - Charity number 524276

Accounts

CYMDEITHAS GYMUNEDOL Y BALA A PHENLLYN
AGENDA FOR TRUSTEES MEETING
ON WEDNESDAY 25TH AUGUST 2021

Apologies.

Item 1. Elect a Secretary or minute taker.

Item 2. Elect a Chair' - followed by Chair's brief welcome.

Item 3. i) Approval of audited accounts (pre AGM) 01/04/19 - 31/03/20
ii) Approval of audited accounts (pre AGM) 01/04/20 - 31/03/21

Item 4. Grant aid – Welsh Government, Lottery, alternative grant aid sources.

Item 5. Trustees' handbook/guidance

Item 6. Date of next meeting

Meeting closed @

Minutes of trustees meeting 25.8.2021 at 6.00pm Cymdeithas Gymunedol

Present - all trustees present.

No apologies

Linda Williams was appointed minute taker for the meeting.

Nigel Ackroyd was elected chair and welcomed everyone to the meeting, whilst outlining progress made during the lockdown period, including the appointment of three new trustees.

Accounts 2019/2020 were accepted as correct

Accounts 2020/2021 were accepted as correct.

The board of trustees also wished it to be minuted that they appreciated all the hard work that had gone into reaching such a healthy financial position during these last years and in particular during the pandemic lockdown with specific thanks to Gareth Moon and his wife Linda - with a letter of thanks to be sent on the trustee's behalf.

The chair outlined the great progress that has been made with regard to grant applications to rebuild Canolfan Cymunedol again with determined and consistent input from Gareth Moon. Various societies had pledged support and written letters to assist the grant application process. The trustees voted unanimously to accept the proposal as made in the suggested way forward paper whilst giving their full support to this endeavour, which includes being on the group to take this proposal forward.

Given the importance of timelines for this project - the date of the next meeting will be initiated by the chair.

The meeting closed at 6.21pm

BALA & PENLLYN SPORTS & RECREATION ASSOCIATION
INCOME & EXPENDITURE ACCOUNTS FROM 01/04/20 TO 31/03/21

INCOME	£	EXPENDITURE	£
OPENING BALANCE 01/04/20	13438.37	CLEANING	339.11
TOTE DOUBLE	9852.36	TOTE PRIZES	4091.24
HIRE OF HALL	1661.00	REPAIRS & MAINT	1279.05
BALA CRICKET CLUB	5000.00	ELECTRICITY	2222.38
GWYNEDD COUNCIL	23000.00	INSURANCE	1826.78
DONATIONS	2086.50	WATER	538.10
CO-OP GRANT	2627.18	GAS	621.99
BALA TOWN COUNCIL	1000.00	BALA TOWN F.C.	350.00
BALA TOWN F.C.	1064.59	FIRE EX.	192.28
TRANSFER	35000.00	TRANSFER	63000.00
MISC.	178.00	MISC	67.98
		CLOSE BAL 31/03/21	20379.09
	-----		-----
	94,908.00		94,908.00
	-----		-----

BUSINESS 14 DAY NOTICE ACCOUNT

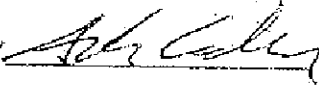
OPENING BALANCE 01/04/20	£ 7056.64	TFR 15/02/21	£ 35000.00
INTEREST 25/04/20	1.20		
INTEREST 25/05/20	1.16		
INTEREST 25/06/20	0.24		
TRANSFER 24/07/20	15000.00		
INTEREST 25/07/20	0.06		
INTEREST 25/08/20	0.19		
INTEREST 25/09/20	0.19		
INTEREST 25/10/20	0.18		
TRANSFER 20/11/20	10000.00		
INTEREST 25/11/20	0.20		
INTEREST 25/12/20	0.26		
TRANSFER 04/01/21	3000.00		
INTEREST 25/01/21	0.29		
INTEREST 25/02/21	0.20		
		CLOSING BAL 31/03/21	60.81
	-----		-----
	35,060.81		35,060.81
	-----		-----

G. JONES
 TREASURER



DATE 25/6/21

A.C. GILBODY
 AUDITOR



DATE 30/06/2021

ACCOUNTS & TAX ADVICE LTD
 605 OLDHAM ROAD, FAILSWORTH
 MANCHESTER, M35 9AN.

MONMOUTHSHIRE BUILDING SOCIETY CHARITY 90 ACCOUNT

ACCOUNT OPENED 22/02/2021

	£
PAID-IN	35000.00
INTEREST	20.71

A/C BALANCE 31/03/21	35020.71
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BALA & PENLLYN SPORTS & RECREATION ASSOCIATION
INCOME & EXPENDITURE ACCOUNTS FROM 01/04/20 TO 31/03/21

INCOME	£	EXPENDITURE	£
OPENING BALANCE 01/04/20	13,438.37	CLEANING	339.11
TOTE DOUBLE	9,852.36	TOTE PRIZES	4,091.24
HIRE OF HALL	1,661.00	REPAIRS & MAINT	1,279.05
BALA CRICKET CLUB	5,000.00	ELECTRICITY	2,222.38
GWYNEDD COUNCIL	23,000.00	INSURANCE	1,826.78
DONATION	2,086.50	WATER	538.10
CO-OP GRANT	2,627.18	GAS	621.99
BALA TOWN COUNCIL	1,000.00	BALA TOWN F.C	350.00
BALA TOWN F.C.	1,064.59	FIRE EX.	192.28
TRANSFER	35,000.00	TRANSFER	63,000.00
MISC	178.00	MISC	67.98
		CLOSING BAL 31/03/21	20,379.09
	-----		-----
	94,908.00		94,908.00
	-----		-----

BUSINESS 14 DAY NOTICE ACCOUNT

	£		£
OPENING BALANCE 01/04/20	7,056.64	TRF 15/02/21	35,000.00
INTEREST 25/04/20	1.20		
INTEREST 25/05/20	1.16		
INTEREST 25/06/20	0.24		
TRANSFER 24/07/20	15,000.00		
INTEREST 25/07/20	0.06		
INTEREST 25/08/20	0.19		
INTEREST 25/09/20	0.19		
INTEREST 25/10/20	0.18		
TRANSFER 20/11/20	10,000.00		
INTEREST 25/11/20	0.20		
INTEREST 25/12/20	0.26		
TRANSFER 04/01/21	3,000.00		
INTEREST 25/01/21	0.29		
INTEREST 25/02/21	0.20		
		CLOSING BAL 31/03/21	60.81
	-----		-----
	35,060.81		35,060.81
	-----		-----

MONMOUTHSHIRE BUILDING SOCIETY CHARITY 90 ACCOUNT

ACCOUNT OPENED 22/02/2021

	£
PAID-IN	35,000.00
INTEREST	20.71

A/C BALANCE 31/03/21	35,020.71

G. JONES
TREASURER



DATE

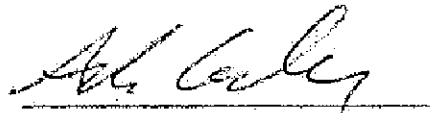
25/6/21

Independent examiners report

I have examined the records, bank statements and receipts presented to me and have discussed the results with the treasurer and I am therefore confident that these records and accounts show a true and fair view of the financial year ended 31 March 2021

A. C. Gilbody ATF
Accounts & Tax Advice Limited
City House
605 Oldham Road
Failsworth
Manchester M35 9AN

Signed



Dated

30/06/2021