

CYMDEITHAS GYMUNEDOL Y BALA A PHENLLYN  
AGENDA FOR TRUSTEES MEETING  
ON WEDNESDAY 25<sup>TH</sup> 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

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94,908.00  
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94,908.00  
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**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

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35,060.81  
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35,060.81  
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G. JONES  
TREASURER

A.C. GILBODY  
AUDITOR

DATE 25/6/21

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

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	94,908.00	94,908.00
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**BUSINESS 14 DAY NOTICE ACCOUNT**

	£		£
OPENING BALANCE 01/04/20	7,056.64	TFR 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

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	35,060.81	35,060.81
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**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
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G. JONES  
TREASURER



DATE

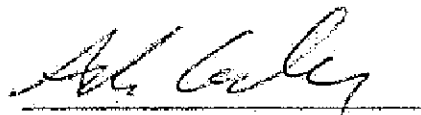
25/6/21

**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 ATT  
Accounts & Tax Advice Limited  
City House  
805 Oldham Road  
Failsworth  
Manchester M36 9AN

Signed



Dated

30/06/2021