

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.

CYMRITHAS GYMUNEDOL Y BALA A PHENLLYN
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
HIKE 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

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
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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 28/10/22	800.00
CASH DEPOSIT 24/11/22	1000.00
CASH DEPOSIT 20/12/22	1300.00
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 12/07/22	535.00
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ACCOUNT BALANCE 31/03/23	10979.29
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11514.29

11514.29

G. JONES
TREASURER

DATE 19/5/23

A.C. GILBODY
AUDITOR

DATE 29/06/2023

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

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
HIRE OF HALL	9418.00	REPAIRS & MAINT	4192.33
QWYNEDD COUNCIL	28750.00	ELECTRICITY	3956.16
BINGO	4258.16	INSURANCE	2468.84
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.	2896.73	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	162.60
COMMUNITY FOOD KITCHEN	6069.82	BANK CHARGES	77.08
WELSH WATER	747.62	PROJECT	21438.24
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	20960.44
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	83869.55		83869.55
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BUSINESS 14 DAY NOTICE ACCOUNT

	£	£
OPENING BALANCE 01/04/22	00.01	
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	0.08	
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 605.64

A/C BALANCE 31/03/23 50915.64

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 WITHDRAWAL 12/07/22 575.00
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	5500.00	
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	ACCOUNT BALANCE 31/03/23 10979.29

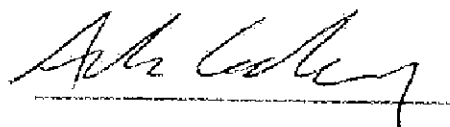
11514.29

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

Signed



Dated

29/06/2023