

CYMDEITHAS GYMUNEDOL Y BALA A PHENLLYN  
MINUTES FOR TRUSTEES AGM  
ON TUESDAY 9<sup>th</sup> 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**

<b><u>INCOME</u></b>	<b><u>£</u></b>	<b><u>EXPENDITURE</u></b>	<b><u>£</u></b>
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
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	69887.37		69887.37
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**BUSINESS 14 DAY NOTICE ACCOUNT**

	<b><u>£</u></b>	<b><u>£</u></b>
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
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	20148.40	20148.40
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**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

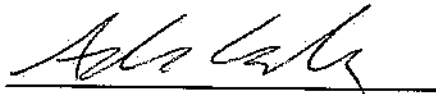
26063.74

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**

<b><u>INCOME</u></b>	<b><u>£</u></b>	<b><u>EXPENDITURE</u></b>	<b><u>£</u></b>
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
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	57373.03		57373.03
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**BUSINESS 14 DAY NOTICE ACCOUNT**

	<b><u>£</u></b>	<b><u>£</u></b>
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
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	20533.81	-----
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**MONMOUTHSHIRE BUILDING SOCIETY CHARITY 90 ACCOUNT**

	<b><u>£</u></b>
OPENING BALANCE 01/04/24	52392.46
ANNUAL INTEREST 31/03/25	1513.20
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A/C BALANCE 31/03/24	53905.66
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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

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42769.73  
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ACCOUNT BALANCE 31/03/25 42769.73

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42769.73  
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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