

**Guide & Scout Hall Fund**  
**Charity number 524848**  
**Annual Trustee Report: 2020**

**Trustees:**

Janet Pierce, Helen Jones, Cindy Hughes, Sarah Roberts & Joy Hall

**Charities activity:**

This fundamentally remained the same as previous years, however due to two major events – namely the hall suffering severe flood damage due to winter storms and the Covid 19 pandemic, the Trustees faced a challenging year:

1. To Rectify the flood damage
2. Maintain girl guiding activities during the lengthy lock down period, when normal face to face activities could not take place.
3. Manage the ongoing loss of income resulting from not being able to hire out the hall to external organisation due to the Covid 19 restrictions, whilst paying for utilities and insurance required for hall maintenance.

**Meeting the challenges:**

1. Financing the flood damage was managed via the buildings insurance policy. Work was eventually completed late in 2020/early 2021. This being delayed by the Covid 19 restrictions.
2. The girl guiding activities took place online via the Zoom platform (which was paid for by a small grant from Tesco's), plus a couple of outdoor face to face events when permitted.
3. The loss of income was managed via the Welsh Government Covid 19 grant, for which the fund was eligible.

**Income & expenditure:**

Income = £26,080.34 (including the £10,000 Welsh Government grant and the £12,204 insurance payment)

Expenditure= £8,254.46

**Future plans:**

To continue activities as usual, managing the ongoing pandemic related challenges and restrictions.

To continue to fund raise to pay for the renovations to the hall requires.

**Report compiled by Joy Hall and agreed by all Trustees.**

## Llanrwst Scout & Guide Hall Fund

### Accounts 1.1.2020 - 31.12.2020

Date	Cheque number or Direct debit	Item	Income	Expenditure	Balance
3.1.2020		Quinn,L,E ( yoga)	£35		£1,845
8.1.2020	DD	Dwr Cymru		£12	£1,833.70
9.1.2020		Interest charged		£1.50	£1,832.20
10.1.2020	100529	(? Census Guides)		£250	£1582.29
14.1.2020	100528	??		£21.00	£1,561.20
22.1.2020	DD	Scottish Power		£36.00	£1,525.20
23.1.2020	Cheque in	Llanduddno bank - for ??	£200		£1,725.20
27.1.2020	DD	NFU mutual		£68.89	£1,656.31
3.2.2020		Quinn,L,E ( yoga)	£35		£1,691.31
4.2.2020	100530	(?census brownies)		£250	£1,441.31
10.2.2020	DD	Dwr Cymru		£12.00	£1,429.31
24.2.2020	DD	Scottish Power		£36.00	£1,393.31
26.2.2020	DD	NFU mutual		£68.89	£1,324.42
3.3.2020		Quinn,L,E ( yoga)	£35		£1,359.42
9..3.2020	DD	Dwr Cymru		£23.50	£1,254.03
23.3.2020	DD	Scottish Power		£36.00	£1,311.42
26.3.2020		DD	NFU mutual	£68.89	£1,242.53
3.4.2020		Quinn,L,E ( yoga)	£35		£1,277.53
8.4.2020	DD	Dwr Cymru		£23.50	£1,254.03
22.4.2020	DD	Scottish Power		£36.00	£1,218.03
27.4.2020	DD	NFU mutual		£70.60	£1,147.43
4.5.2020		Quinn,L,E ( yoga)	£35		£1,182.43
4.5.2020		Post office	£100		£1,282.43

		credit? For what			3
11.5.2020	DD	Dwr Cymru		£23.50	£1,258.9 3
22.5.2020	DD	Scottish Power		£36.00	£1,22.93
26.5.2020	DD	NFU mutual		£70.52	£1,152.4 1
8.6.2020	DD	Dwr Cymru		£23.50	£1,128.9 1
22.6.2020	DD	Scottish Power		£36.00	£1,092.9 1

<b>Date</b>	<b>Cheque number or Direct debit</b>	<b>Item</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
26.6.2020	DD	NFU mutual		£70.52	£1,022.39
30.6.2020		Conwy Country Council ( covid funding)	£10,000		£11,022.39
8.7.2020	DD	Dwr Cymru		£23.50	£10,998.89
22.7.2020	DD	Scottish Power		£36.00	£10,962.89
27.7.2020	DD	NFU mutual		£70.52	£10,892.37
10.8.2020	DD	Dwr Cymru		£23.50	£10,868.87
13.8.2020		C+V SUP Conwy	£952.34		£11,821.21
21.8.2020		Groundworks UK ( Tesco's grant)	£500		£12,321.21
24.8.2020		NFU Claims ( flood repairs)	£10,558.00		£22,879.21
24.8.2020	DD	Scottish Power		£646.00	£22,233.21
26.8.2020	DD	NFU mutual		£70.52	£22,162.69
8.9.2020	DD	Dwr Cymru		£23.50	£22,139.19
15.9.2020		Guide association ( Unit in need grant)	£249		£22,388.19
22.9.2020	DD	Scottish Power		£646.00	£21,742.19
28.9.2020	DD	NFU mutual		£70.52	£21,671.67
6.10.2020	100601	Scottish Power		£1,011.53	£20,660.14
6.10.2020		Post office credit		£100	£20,760.14
6.10.2020		Post office credit ( Masons grant)		£750	£21,510.14
6.10.2020		Post office credit (Town council grant)		£1,000	£22,510.14
7.10.2020	001235 UNP	?? (Bernard Piggott foundation)		£750	£21,760.14
8.10.2020	DD	Dwr Cymru		£23.50	£21,736.64
15.10.2020		Post office credit	£750		£22,486.

		( Bernard Piggott foundation)			64
22.10.2020	DD	Scottish Power		£15.00	£22,471.64
26.10.2020	DD	NFU mutual		£70.52	£22,401.12
29.10.2020		Post office credit REM ( Bernard Piggott foundation)	£750		£23,151.12
9.11.2020	DD	Dwr Cymru		£23.50	£23,127.62
23.11.2020	DD	Scottish Power		£15.00	£23,112.62
26.11.2020	DD	NFU mutual		£70.52	£23,042.10
27.11.2020	100602	New guide hall cooker		£349.00	£22,693.10
2.12.2020	100531	??		£224.35	£22,468.75
8.12.2020	DD	Dwr Cymru		£23.50	£22,445.25
22.12.2020	DD	Scottish Power		£461.14	£21,983.11
23.12.2020		NFU Claims ( flood repairs)	£1,646.00		£23,630.11

<b>Date</b>	<b>Cheque number or Direct debit</b>	<b>Item</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
29.12.2020	DD	NFU mutual		£70.52	
30.12.2020	100603	Richard Jones electrical		£670	£22,889.59

**Guide & Scout Hall Fund**  
**Charity number 524848**  
**Annual Trustee Report: 2020**

**Trustees:**

Janet Pierce, Helen Jones, Cindy Hughes, Sarah Roberts & Joy Hall

**Charities activity:**

This fundamentally remained the same as previous years, however due to two major events – namely the hall suffering severe flood damage due to winter storms and the Covid 19 pandemic, the Trustees faced a challenging year:

1. To Rectify the flood damage
2. Maintain girl guiding activities during the lengthy lock down period, when normal face to face activities could not take place.
3. Manage the ongoing loss of income resulting from not being able to hire out the hall to external organisation due to the Covid 19 restrictions, whilst paying for utilities and insurance required for hall maintenance.

**Meeting the challenges:**

1. Financing the flood damage was managed via the buildings insurance policy. Work was eventually completed late in 2020/early 2021. This being delayed by the Covid 19 restrictions.
2. The girl guiding activities took place online via the Zoom platform (which was paid for by a small grant from Tesco's), plus a couple of outdoor face to face events when permitted.
3. The loss of income was managed via the Welsh Government Covid 19 grant, for which the fund was eligible.

**Income & expenditure:**

Income = £26,080.34 (including the £10,000 Welsh Government grant and the £12,204 insurance payment)

Expenditure= £8,254.46

**Future plans:**

To continue activities as usual, managing the ongoing pandemic related challenges and restrictions.

To continue to fund raise to pay for the renovations to the hall requires.

**Report compiled by Joy Hall and agreed by all Trustees.**