

LLANFRYNACH & CANTREF COMMUNITY HALL & FACILITIES

Treasurers Annual Report and Accounts for the year ended 31 March 2016

Charity number: 1147610

The Trustees continue to provide facilities for community projects and activities and to promote social interaction within the village and surrounding areas. The Income & Expenditure Account reflects a deficit of £701; however this includes a £2,738 spend on the refurbishment of the kitchen and £709 spend on installing new electric points in the hall; these being the final improvements agreed in the previous financial year.

Income from hall hire has decreased from £2,374 to £2,002 (16.5%). The decrease is due to a number of factors; fewer bookings from some regulars e.g. Beacons Benefice, WI and Young Farmers, fewer private parties and Fell wanderers, who booked a full weekend last year, did not rebook this year. However this is offset by a number of new bookings namely the Bridge Club.

Events have shown an increase in profit from £1,352 last year to £2,108 in this financial year (56%) a marked increase due to the Hoedown held following the sports and fete.

Our thanks once again to The Community Council for continuing to support the hall and refunding the cost of the insurance.

Ty-Bach

Donations from the public have decreased by 18%; from £748 to £612 however the warning that donations alone do not cover the current running costs no longer applies. The Ty Bach has seen a major drop in water/sewage expenses from £602 to £199 (67%) due to the installation of the sensor controlled direct flush system.

Reserves

The hall reserves have decreased to £8,451.80. Ty-Bach reserves have increased to £3,899.48. These reserves are intended to provide emergency funds and to allow for future maintenance.

Income & Expenditure Accounts attached.

LLANFRYNACH & CANTREF COMMUNITY HALL ACCOUNTS

Income & Expenditure Account for the Year ended 31st March 2016

	31st March 2016	31st March 2015
<u>Income</u>	£	£
Hall Hire	2,002.00	2,374.00
Grants & Funding	633.47	627.60
Fundraising Events	2,108.26	1,352.74
Donations	500.00	525.00
Other (Sale chairs, hire furniture)	-	-
TOTAL	<u>5,243.73</u>	<u>4,879.34</u>
TOTAL INCOME	<u><u>5,243.73</u></u>	<u><u>4,879.34</u></u>
<u>Expenses</u>		
Caretaker	600.00	600.00
Electricity	337.48	308.46
Heating Oil	323.91	220.24
Water	127.05	246.86
Licences	20.00	20.00
Insurance	443.47	417.60
New/ Replacement Equipment & Improvements	3,447.67	848.96
Phone Box	25.38	386.25
Repairs & Maintenance	514.37	1,503.03
Cleaning	105.40	15.00
Donations & Subscriptions	-	-
TOTAL EXPENSES	<u>5,944.73</u>	<u>4,566.40</u>
Net Income/(Deficit)	<u><u>- 701.00</u></u>	<u><u>312.94</u></u>
Reserves Brought Forward	9,152.80	8,839.86
Reserves Carried Forward	<u>8,451.80</u>	<u>9,152.80</u>
ASSETS		
Bank	8,757.33	Bank 9,116.80
Debtors o/s	36.00	Debtors o/s 36.00
O/S Chqs	- 341.53	
Total Assets	<u>8,451.80</u>	<u>9,152.80</u>

TY BACH

Income & Expenditure Account for the year ended 31st March 2016

	31st March 2016	31st March 2015
Income		
Donations from public	612.30	748.07
Donations from Locals	-	-
Powys/ CC Grant	500.00	
Powys CC - Damping Grant	-	<u>1,500.00</u>
TOTAL INCOME	1,112.30	2,248.07
Expenses		
Electricity	172.35	166.37
Water/ Sewage	199.90	602.92
Cleaning Products	36.90	64.54
Repairs & Maintenance	11.49	4.79
Improvements	-	<u>439.79</u>
TOTAL EXPENSES	420.64	1,278.41
Net Income/(Deficit)	<u>691.66</u>	<u>969.66</u>
Reserves Brought Forward	3,207.82	2,238.16
Reserves Carried Forward	<u>3,899.48</u>	<u>3,207.82</u>
ASSETS		
Bank	3,749.99	Bank 3,207.82
O/S Receipts	149.49	
TOTAL ASSETS	<u>3,899.48</u>	<u>3,207.82</u>