Cyfeillion Hen Ysgol Llangwnnadl
Friends of Llangwnnadl Old School

Company Number 05222721
Registered Charity Number 1107122

ADRODDIAD BLYNYDDOL 2010-2011

STATEMENT OF ACCOUNTS 2010- 2011

Cadeirydd/Chairman Mr J Tierney
Ysgrifennydd/Secretary Mrs Glenys L Peters
Trysorydd/Treasurer Mrs Gillian J Tierney

Cyfarwyddwrau/Directors

Mrs Helen A Griffith
Mr Bryn Jones
Mr Simon Jones
Mrs Susan Soares

Treasurer's report for 31 March 2011

Generally speaking we have had another successful year, with the accounts showing a healthy surplus of income over expenditure of £1209 76, only marginally less than last year However there is a caveat, in that the amount usually generated by the 'Bonus Ball' is £494, but the amount paid in was £510, this will be reflected in next years accounts

Total income from all sources is slightly down on last year at £2,876, but fortunately the support from the Tudweiliog Community Council is £200 up, for which we are very grateful

Expenditure is down compared with last year, with electricity again being the main expense, leaving total assets of £16 317 77 in the bank, slightly up compared with the balance at the end of 2010 of £15 101 98

We are indeed very grateful for the donations and the fund raising efforts of our many supporters, and those people who become members of 'The Friends', and to Mr Fred Hampson for checking and auditing the accounts

It is very heartening to see that the use of the hall continues and has now become an essential part of the community

G J Tierney
Treasurer

FRIDAY
A0OSP0JK
A19 23/12/2011 #89
COMPANIES HOUSE

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Income and Expenditure Statement/Balance Sheet for 01 April 2010 to 31 March 2011

INCOME		
Donations		
Tudweiliog Community Council	700 00	
Bingo Club	280 00	
Annie Horsley	20 00	
		1000 00
Fund Raising		
Harp Concert	125 00	
Bonus Ball Club (J & G J Tierney)	510 00	
		635 00
Other Income		
Membership Fees @ £10/annum (plus £1 00 donation)	371 00	371 00
Hire Fees		
Bingo Club	230 00	
Dance Group	210 00	
Meditation Group	210 00	
St Gwynhoedls Church	40 00	
Music Group Workshop	40 00	
Art Exhibition	100 00	
Others (3 Occasions)	40 00	
		870 00
Total Income		2876 00
EXPENDITURE		
Electricity	733 78	
Wood Insurance Group	643 40	
Notice Board	117 97	
Gardening (weed killer)	18 98	
Donation to Air Ambulance (Delo Jones)	50 00	
Companies House (Annual Report)	15 00	
Fire Alarm Repair	53 11	
Window Cleaning	25 00	
Toilet Rolls	9 00	
Total Expenditure		1666 24
Surplus for the year		1209 76

Balance sheet as at 31st. March 2011.

Current assets

Bank Current Account		
Brought forward from 1 April 2010	3231.48	
Surplus for the year	1209 76	
Transfer to Deposit Account on 8th February 2011	3000 00	
Balance at 31st March 2011		1441 24
Bank Deposit Account		
Brought forward from 1 April 2010	11870.50	
Interest	6 03	
Transfer from Current Account 8th.February 2011	3000 00	
Balance at 31st March 2011		14876 53
Total Value of Assets		**16317.77**

Represented by

Current Account b/f from 2010	3231 48
Deposit Account b/f from 2010	11870 50
Surplus for the year and Interest	1215 79

For the year ended 31 March 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for
i) ensuring the company keeps accounting records which comply with section 386, and
ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

I certify that the above Income and Expenditure Account is in accordance with the books and documents of the charity

Signed

John Tierney Director and Chairman.

Signed

F M Hampson Accountancy Services

F. M. HAMPSON
ACCOUNTANCY SERVICES
TY CANOL LLANGWNNADL
PWLLHELI. GWYNEDD LL53 8NY
Tel (01758) 770657

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