

Cyfeillion Hen Ysgol Llangwnnadl
Friends of Llangwnnadl Old School

Company Number 05222721
Registered Charity Number 1107122

ADRODDIAD BLYNYDDOL 2011-2012

STATEMENT OF ACCOUNTS 2011- 2012

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 2012

Generally speaking we have had another successful year. The accounts show a healthy surplus of income over expenditure of £446.99. Compared with previous years this may appear rather low at first glance, however this is because the expenditure includes two insurance premiums. The first of £699.64 for the 2011-12 period, and the second of £711.72 for the period 2012-13. Therefore there will be no insurance premium to show in next year's accounts.

The amount usually generated by the 'Bonus Ball' is £494, as will be seen the initial amount paid in was £504 and £100 had to be drawn out again for prize money, the discrepancy being due to some numbers not being taken up at the moment.

Total income from all sources is very healthy at £2,271, for which we are very grateful to all our supporters including the Tudweiliog Community Council.

Total assets of £16,772.17 in the bank are slightly up compared with the balance at the end of 2011 of £16,317.77. However the interest on the deposit account is a paltry figure of about 0.05% and I would like a mandate from the meeting to investigate alternative investment possibilities, and if necessary to move this money.

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

TUESDAY



A32 18/09/2012 #43
COMPANIES HOUSE

CYFEILLION HEN YSGOL LLANGWNNADL
FREINDS OF LLANGWNNADL OLD SCHOOL

Company Number 05222721
Registered Charity Number 1107122

Income and Expenditure Statement/Balance Sheet
for 01 April 2011 to 31 March 2012

INCOME

Donations

Lynne Prichard	24 72	
Annie Horsley	20 00	
Tudweiliog community Council	700 00	
Bingo Club	220 00	
		964 72

Fund raising

Bonus Ball Club	504 00	
		504 00

Other Income

Membership Fees@ £10/a	290 00	
		290 00

Hire Fees

Dance Group	350 00	
Bingo Club	250 00	
Meditation Group	130 00	
St Gwynhoedl's Church	50 00	
Art Exhibition	100 00	
Others	80 00	
		960 00

Total Income		2718.72
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EXPENDITURE

Wood Insurance Group	1411 36
Electricity	437 87
Water Charges	97 68
Maintenance	86 40
Sundries	54 70
Companies House	14 00
Bonus Ball Prize Money	100 00
Door Mat	24 72
Clock	45 00

Total Expenditure	2271.73
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Surplus for Year	446.99
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Balance Sheet as at 31st March 2012.**Current Assets.****Bank Current Account.**

Brought forward from 1 April 2011.	1441.24	
Surplus for the year	446.99	
Balance at 31 March 2012		1888.23

Bank Deposit Account.

Brought forward from 1 April 2011	14876.53	
Interest	7.41	
Balance at 31 March 2012		14883.94

Total Value of Assets **16772.17**

Represented by,

Current account brought forward from 2011	1441.24
Deposit account brought forward from 2011	14876.53
Surplus for the year and interest	454.40

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

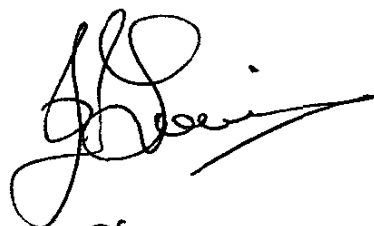
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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



Chairman/Director

27th August 2012

Signed



F. M. HAMPSON
ACCOUNTANCY SERVICES
 TY CANOL, LLANGWNNADL
 PWLLHELI, GWYNEDD LL53 8NY
 Tel. (01758) 770653

27th August 2012