Cyfeillion Hen Ysgol Llangwnnadl
Friends of Llangwnnadl Old School

Company Number 05222721.
Registered Charity Number 1107122.

ADRODDIAD BLYNYDDOL 2015-2016

STATEMENT OF ACCOUNTS 2015- 2016

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 2016.

Generally speaking I think we can say that we have had another successful year, despite the fact that the accounts show a deficit of income over expenditure of £879.16. This is mainly due to the complete redecoration of the Community Centre at a cost of £1900.00, and secondly because we have paid 5 'quarterly' payments to British Gas for the electricity, due to the late presentation of the cheque. The cheque was made out in March, but not presented to the bank until April. Similarly there is an outstanding payment of £73.24 for plumbing repairs, which although completed in 2016 will appear in the 2017 accounts.

Total income from all sources is very healthy at £2,761, slightly lower than last year. We are very grateful to all our supporters including the Tudweiliog Community Council, the people who become members of 'The Friends', those who tirelessly fund raise and to all our supporters including the Bingo Yoga and Dance groups which are all very active.

It will be seen from the balance sheet that deposit accounts still pay a pitifully small interest rate, less than 0.05%. Fortunately the 3 year Principality Bond performed better than expected and returned an interest of £732.32, about 5.23%. The whole sum of 14732.32 was reinvested in a further one year bond.

Total assets in the Bank Accounts and Saving Bonds, are therefore only marginally down compared with the balance at the end of 2015.

I feel I should point out that once again no expenses, (telephone, stationery, printing, postage.) have been claimed or paid. This amounts to a donation to the funds that does not appear in the accounts. My thanks to Mr. Fred Hampson for checking and auditing the accounts.

It is very heartening to see that the use of the hall continues, and is well supported, and is an important part of the community.

G J Tierney
Treasurer

SATURDAY
COMPANIES HOUSE
A5JMTHY9
A22 12/11/2016 #53

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Income and Expenditure Statement/Balance Sheet for 01 April 2015 to 31 March 2016

INCOME			
Donations			
Tudweiliog Community Council	600.00		
Bingo Club	250.00		
		850.00	
Fund Raising			
Bonus Ball Club (J & G J Tierney)	441.00		
		441.00	
Other Income			
Membership Fees @ £10/annum	370.00		
		370.00	
Hire Fees			
Bingo Club	260.00		
Yoga Group	320.00		
Dance Group	340.00		
Wedding Reception (Nick and Jane)	100.00		
Music Workshop	30.00		
Film Club	20.00		
Others (3 Occasions)	30.00		
		1100.00	
Total Income			**2761.00**
EXPENDITURE			
Insurance	744.76		
Electricity	732.61		
Consumables (Toilet Rolls, Towels, Cleaners etc.)	166.14		
Painting	1900.00		
Water	56.65		
Window Cleaning	40.00		
Total Expenditure			**3640.16**
Deficit for the year.			**-879.16**

Balance sheet as at 31st. March 2016.

Current assets

Bank Current Account		
Brought forward from 1 April 2015	5594.03	
Deficit for the year	879.16	
Balance at 31st. March 2016		4714.87
Business Rate Tracker Account		
Brought forward from 1 April 2015	892.66	
Interest	00.45	
Balance at 31st. March 2016		893.11
Principality		
Brought forward - 3 year saving	14000.00	
Interest for the three years	732.32	
Principality 1 Year Saving Bond		14732.32
Total Value of Assets		**20340.30**

For the year ended 31 March 2016 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
TŶ CANOL, LLANGWNNADL
PWLLHELI, GWYNEDD LL53 8NY
Tel: (01758) 770657

13.07.2016

F M Hampson. Accountancy Services.