NEUADD GYMUNEDOL
TALOG
COMMUNITY HALL.

CHAIRMAN: Sioned Page-Jones, VICE-CHAIRMAN: Kevin O'Leary,
TREASURER: Eifion Page, SECRETARY: Ian Williams.

Neuadd Gymunedol Talog,
Talog,
Sir Gaerfyrddin.
SA33 6NY.

01994 484 415 / 07910 475 273 / ian.williams255@gmail.com.

Dear Sir/Madam,

On behalf of the above Hall Trustees and Committee members, I have the pleasure of confirming that the financial accounts are a correct record for the year ending 31st December 2025.

Signed: _____
I.Williams, On behalf of the Committee.

Dated this day: 27th September 2026.

NEUADD GYMUNEDOL TALOG COMMUNITY HALL

FINANCIAL ACCOUNT FOR THE YEAR ENDING 31/12/2025

INCOME

			Balance b/f	£11,824-92
DATE	**FROM**	**FOR**	**AMOUNT**	**P/IN**
1/27/2025	Mara Cosovic	Hire of cowshed	20-00	
	January coffee and cake	Proceeds	75-00	73
1/31/2025	Anon.	Donation	4,000-00	
2/3/2025	Self defence class	Hire of hall	96-00	74
2/20/2025	February coffee and cake	Proceeds	90-50	75
2/26/2025	Mara Cosovic	Hire of cowshed	20-00	
3/18/2025	March coffee and cake	Proceeds	119-00	76
3/26/2025	Mara Cosovic	Hire of cowshed	20-00	
4/9/2025	Dawnswyr Talog	Hire of hall	296-00	
4/22/2025	April coffee and cake	Proceeds	102-80	77
4/28/2025	Mara Cosovic	Hire of cowshed	20-00	
4/29/2025	Dawnswyr Talog	Hire of hall	144-00	
5/20/2025	May coffee and cake	Proceeds	63-50	78
5/27/2025	Mara Cosovic	Hire of cowshed	20-00	

6/10/2025	Clwb crefftau	Hire of hall	172-00	79
	Clwb clonc	Hire of hall	71-10	80
6/23/2025			56-00	48
			468--00	49
6/25/2025	June coffee and cake	Proceeds	74-00	81
6/26/2025	Mara Cosovic	Hire of cowshed	20-00	
7/28/2025	Mara Cosovic	Hire of cowshed	20-00	
8/26/2025	Mara Cosovic	Hire of cowshed	20-00	
9/8/2025	Carpenter		515-58	
9/16/2025	Dawnswyyr Talog	Hire of hall	296-00	
9/19/2025	Cyngor Cymuned Abernant	Hire of hall	52-00	82
10/2/2025	Clwb crefftau	Hire of hall	144-00	83
10/6/2025	Ian Williams	Hire of cowshed	25-00	
10/8/2025			365-00	50
10/20/2025	October coffee and cake	Proceeds	64-00	85
	Clwb clonc	Hire of hall	18-05	86
	Book sales	Proceeds	5_85	87
	Book sales	Proceeds	15-71	88
11/6/2025	Ian Williams	Hire of cowshed	25-00	

12/8/2025	Ian Williams	Hire of cowshed	25-00	
12/30/2025			208-54	151
			40-00	152
			100-00	153
	TOTAL INCOME			

NEUADD GYMUNEDOL TALOG COMMUNITY HALL

FINANCIAL ACCOUNT FOR THE YEAR ENDING 31/12/2025

EXPENDITURE

DATE	TO	FOR	AMOUNT	Ch/No.
1/13/2025	British Gas	Electrricity	73-79	DD
1/20/2025	BT Group	Telephone	58-69	DD
2/10/2025	British Gas	Electricity	355-82	DD
2/18/2025	BT Group	Telephone	68-05	DD
2/27/2025			628-54	62
3/7/2025			61-14	61

3/12/2025	British Gas	Electricity	251-00	DD
3/18/2025	BT Group	Telephone	68-05	DD
4/3/2025			1,035-22	63
4/7/2025			240-00	64
4/9/2025	British Gas	Electricity	162-77	DD
4/22/2024	BT Group	Telephone	63-44	DD
4/24/2025			75-00	65
5/12/2025	British Gas	Electricity	140-26	DD
5/19/2025	BT Group	Telephone	64-33	DD
6/9/2025	British Gas	Electricity	1_38	DD
6/18/2025	BT Group	Telephone	87-20	DD
6/23/2025			5-58	66
6/7/2025	British Gas	Electricity	45-08	DD
7/18/2025	BT Group	Telephone	67-04	DD
8/11/2025	British Gas	Electricity	61-95	DD
8/18/2025	BT Group	Telephone	87-56	DD
9/9/2025	British Gas	Electricity	43-58	DD
9/18/2025	BT Group	Telephone	70-64	DD
10/6/2025			317-88	67

10/13/2025	British Gas	Electricity	40-75	DD
10/20/2025	BT Group	Telephone	81-80	DD
10/22/2025			515-58	
			244-49	
11/6/2025	British Gas	Electricity	76-25	DD
11/10/2025			170-40	
11/20/2025	BT Group	Telephone	71-72	DD
12/12/2025	British Gas	Electricity	114-75	DD
12/18/2025	BT Group	Telephone	94-64	DD
	TOTAL EXPENDITURE			
	BREAKDOWN OF FINANCIES	**INCOME**		**£7,887-63**
		EXPENDITURE		**£5,544-37**
			BALANCE c/f	**£2,343-26**
	Balance b/f from 2024		**£11,824-92**	
	TOTAL AMOUNT HELD			**£14,168-18**

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TOTAL
20-00
95-00
4,095-00
4,191-00
4,281-50
4,301-50
4,420-50
4,440-50
4,736-50
4,839-30
4,859-30
5,003-30
5,066-80
5,086-80

5,258-80
5,329-90
5,385-90
5,853-90
5,927-90
5,947-90
5,967-90
5,987-90
6,503-48
6,799-48
6,851-48
6,995-48
7,020-48
7,385-48
7,449-48
7,467-53
7,473-38
7,489-09
7,514-09

7,539-09
7,747-63
7,787-63
7,887-63
£7,887-63
TOTAL
73-79
132-48
488-30
556-35
1,184-89
1,246-03

1,497-03
1,565-08
2,600-30
2,840-30
3,003-07
3,066-51
3,141-51
3,281-77
3,346-10
3,347-48
3,434-68
3,440-26
3,485-34
3,552-38
3,614-33
3,701-89
3,745-47
3,816-11
4,133-99

4,174-74
4,256-54
4,772-12
5,016-61
5,092-86
5,263-26
5,334-98
5,449-73
5,544-37
£5,544-37