

**CANOLFAN GYMUNEDOL LLAINGOCH  
COMMUNITY HALL**

**CHARITY NO: 511527**

**TRUSTEES REPORT 2020 - 2021**

A dramatic beginning for this year at the Hall when we had to embrace the Covid pandemic from the end of March 2020 where our regular users ceased using the Hall until the restrictions were lifted. Subsequently, we received small grants to prepare and support the Covid guidelines for our Hall users as per national instructions.

By September 2020, the refurbishments of both kitchens and floor coverings were completed following Capital Grants from Anglesey County Council. Co-incidentally, at the same time, we agreed that the local Community Midwives Team could lease 3 rooms of the Hall for the duration of Covid. This contract kept the Hall solvent for the period.

Our Accounts were checked and signed by Mr Dylan Jones.

Cynthia Johnson

TRUSTEE

10<sup>th</sup> March 2023

**Uaingoch Community Hall  
Income & Expenditure 2020-21**

Month	Grant	Netto	Fixtures & Fittings	Grant Total
May-20	3,584.50*			3,584.50
Jun-20				
Jul-20	3,498.23			3,498.23
Aug-20				
Sep-20		376.00		376.00
Oct-20	22,350.00	760.00		23,110.00
Nov-20		2,814.00		2,814.00
Dec-20		1,604.00		1,604.00
Jan-21		224.00	550.00	774.00
Feb-21		1,274.00		1,274.00
Mar-21	5,906.50			5,906.50
Apr-21				
<b>Grand Total</b>	<b>31,929.23</b>	<b>7,052.00</b>	<b>537.00</b>	<b>42,941.23</b>

Expenditure	Bills	Admin	Maintenance	Building	Caretakey / Cleaner	Cleaning Supplies	Party Refunds	Fixtures & Fittings	Grant Total
May-20	248.80						190.00	438.80	
Jun-20	248.80		80.00				10.00	357.80	
Jul-20	248.80	17.50	133.12	4,900.00	200.00		45.00	5,544.42	
Aug-20	229.28		101.34		100.00		10.00	440.62	
Sep-20	218.96	26.96		856.19	200.00	527.45	10.00	2,351.81	
Oct-20	234.67			27,265.50			65.00	27,565.17	
Nov-20	290.73						10.00	300.73	
Dec-20	302.15							385.59	
Jan-21	286.14	91.35	57.60				83.44	435.09	
Feb-21	252.48		60.00	2,795.00				3,107.48	
Mar-21	572.02	15.57		5,000.00				5,587.59	
Apr-21	663.36			168.60			590.89	1,422.85	
<b>Grand Total</b>	<b>3,296.19</b>	<b>161.16</b>	<b>457.06</b>	<b>40,965.29</b>	<b>390.00</b>	<b>537.45</b>	<b>775.06</b>	<b>42,941.23</b>	

Utilities & Insurance

**Rental Income**

NHS	5,096.00				458.00
18/11/2020	2,548.00		Bowls	29/01/2021	224.00
18/12/2020	1,274.00			29/10/2020	234.00
23/02/2021	1,274.00				
			Yoga		312.00
Slimming World	980.00			09/09/2020	96.00
08/09/2020	70.00			03/10/2020	96.00
16/09/2020	70.00			14/12/2020	120.00
18/09/2020	70.00				
25/09/2020	70.00		Get Creative		50.00
02/10/2020	70.00			01/10/2020	50.00
12/10/2020	70.00				
19/10/2020	70.00		Keep Fit		56.00
26/10/2020	70.00			26/11/2020	56.00
16/11/2020	70.00				
23/11/2020	70.00		Spiritualists		100.00
30/11/2020	70.00			29/10/2020	100.00
07/12/2020	70.00				
14/12/2020	70.00				
21/12/2020	70.00				

**Expenses**

Admin	151.38
10/07/2020 Stationary	17.50
08/09/2020 Stationary	26.96
05/01/2021 Stationary	91.35
11/03/2021 Mouse	15.57
Maintenance	432.06
25/06/2020 Gardening	80.00
20/07/2020 Snowdonia Alarm	133.12
12/08/2020 Dragon Fire	101.34
06/01/2021 Dragon Fire	57.60
12/02/2021 Drain Clearance	60.00
Caretaker / Cleaner	500.00
15/07/2020 Caretaker	200.00
25/08/2020 Caretaker	100.00
08/09/2020 Caretaker	200.00
Cleaning	527.45
02/09/2020 Cleaning supplies	19.47
02/09/2020 Cleaning supplies	507.98
Building	40,985.29
15/07/2020 Flooring	4,900.00
15/09/2020 Painting Work	644.19
15/09/2020 Skip Hire	212.00
12/10/2020 New Alarm	763.50
22/10/2020 Ynys Mon Builders	26,502.00
05/02/2021 Flooring	2,795.00
26/03/2021 Flooring	5,000.00
21/04/2021 Painting	168.60
Fixtures & Fittings	1,270.58
15/06/2020 Keys	19.00
09/09/2020 Keys	187.25
15/09/2020 Steam Cleaner	325.00
16/10/2020 Keys	65.00
10/12/2020 PPE	83.44
09/04/2021 Shelves	76.06
28/04/2021 Fridge	240.00
13/04/2021 Ladder	274.83

Total Income	42,941.23
Total Expenses	47,937.95

Profit / Loss	- 4,996.72
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*Spinks*  
20/11/2022

Trustees of;  
Llaingoch Community Hall  
South Stack Road  
Holyhead  
Anglesey  
LL65 1NT

Independent examiner's report to the trustees of Llaingoch Community Hall

I report to the trustees on my examination of the accounts of the Llaingoch Community Hall (the Trust) for the year ended 30 April 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of these accounts to be reached.

Signed: 

Name: Dylan V Jones

Address: 4 Old School Road, Holyhead, Anglesey, LL65 1AQ

Date: 11/06/2023