Neuadd Dyfi, Aberdovey

31 March 2009

Financial Statements for the Financial Year Ending

Annual General Meeting xx 2009

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I think we have had a successful year.

Our HSBC account is £9485.70, (£4780 in 2007) and Caf Cash is £1,577.14 (£1,532 in 08)..

Total utilities for 2008/09 totalled £3610. The recharge rate of 25p for utilities is working well but I think needs to be increased to 30p recharge for electricity to cover all utilities. We also need to ensure that all users of the hall pay towards the utilities, for example, the piano teacher Although we have made a slight loss this year I am not worried. The net loss figure includes £3k of depreciation which is only an accounting entry and if removed would mean a surplus of £2.7k

.This year has really show the start of the possible planned works to the hall. We have paid out£6.8k towards the feasibility study and surveyors costs, with £9k income towards this. £2k has been earmarked for Solicitors fees

HSBC and Caf Cash accounts have been accounted for into one report, although the main running of the HSBC account has been reported on. Not much has happened in the Caf Cash this year and therefore its balance has been included in the Balance Sheet on its own.

I would like to take this opportunity to thank everyone for their continued support Miss Lucy Sian Bradbury-Willis ACCA Bsc Hons (Econ.) Hon. Treasurer

March-09

Operating Income and	Expenditure A	YE 31 March 2009			
		<u>Notes</u>		2009	2008
				<u>Total</u>	<u>Total</u>
Income		5			
Hall Hire				5,581.95	5,447.20
Reimburse of Electricit	:v			2,960.25	1,707.26
Reimburse of Cleaning	•			-	39.00
Interest from HSBC an				51.00	54.00
Donation, Fundraising	and Other Inco	ome		9,515.00	5,140.00
, <u> </u>				,	
Total Income Received				18,108.20	12,387.46
				,	,
<u>Expenditure</u>					
Welsh Water		3		955.44	935.09
British Gas		3		524.98	476.04
Electricity		2		2,129.55	2,140.89
Maintenance/General	Repairs	3		1,238.27	822.32
Cleaning		3		1,187.02	1,421.81
Insurance, Legal and C	ouncil	3		756.84	1,067.53
Funding Expences		3		1,623.50	-
Rent		3		100.00	100.00
Depreciation		4		3,004.00	3,183.42
Building Expenditure		7		6,841.00	8,221.53
Danama Experience				0,042.00	0,221.55
Total Expenditure				18,360.60	18,368.63
- Court Experience					
Total Loss on Operatin	g Activity			-252.40	-5,981.17
					3,552.12.
	Balance Sh	neet As At 31 N	/Jarch 2009		
	Notes		<u> </u>		
Tangible Fixed Assets	<u>INOCCS</u>				
Taligible Fixed Assets	6				
			NBV	Depn 09	NBV c/d
General Equipment			IADA	Dehii 03	INDV C/U
Balance	h/d		15,438.92	402.69	15,036.23
Addition			13,430.92	402.03	13,030.23
Addition	15		15 420 02	402.60	1F 02C 22
Hall Caudinana and			15,438.92	402.69	15,036.23
Hall Equipment	1. (1		40.074.74	044.56	40.000.45
Balance b/d			10,974.71	914.56	10,060.15
Additio	ns		1.5.5		
			10,974.71	914.56	10,060.15
Lighting					
Balance			7,018.34	592.97	6,425.37
Additio	ns				
			7,018.34	592.97	6,425.37

Piano						
	Balance b/	d		9,043.52	323.33	8,720.19
	Additions			,		,
				9,043.52	323.33	8,720.19
Sound						·
	Balance b/	d		3,757.28	313.11	3,444.17
	Additions					
				3,757.28	313.11	3,444.17
Wheel Cha	air Lift					
	Balance b/	d		5,488.06	457.34	5,030.73
	Additions					
				5,488.06	457.34	5,030.73
Current As	<u>ssets</u>			51,720.84	3,004.00	48,716.83
	Cook of Do	-1-	LICEC		0.405.70	
	Cash at Ba	nk 	HSBC		9,485.70	
	6. 1		Caf Cash		1,577.14	
	Stock					
Current Lia	 abilities				11,062.84	
Net Currer	nt Assets	Creditors 7	0.00		0.00	11,062.84
Total Net Assets					Tangible plus bank minus 2007/8 loss	53,798.50
Represent	ed by:-					
		Fund Balance	Assets			53,798.50
	Total Gain,	loss on Oper	ating Activity			-252.40
	Fund Balar	nce as at 31 M	arch 2009			53,546.09

		Notes to the Accounts		YE 31 March 2009
Note 1	<u>Disclaimer</u>			
		These accounts have been prepare and CafCash account.	ed based on the move	ments in the HSBC
Note 2	Manweb / So	cottish Power		
	Bills are base	d on actual reads.		
Note 3	Expenditure			

	T	T	1				
	NA/-1-1- NA/-1-	a trade de 2 bille establishe					
		<u>r</u> - includes 2 bills paid half yearly.	<u> </u>				
	British Gas - includes 2 bills paid half yearly. It has been suggested that this is set up direct debit.						
	General Rep	<u>airs</u> - this includes general repairs, ı	maintenance etc.				
	Legal /Insura	nnce / Rent / Maintenance - amoun	ts paid through the				
	year.						
	<u>Cleaner</u> - third year of employment.						
	<u>Transfer</u> - no transfers were made this year, both accounts have been joined in this report.						
	Also included	d this year under insurances:-	Gwynedd Council				
			Insurance				
Note 4	Depreciation	<u> </u> <u>1</u>					
	FRS 15 - Tang	gible Fixed Assets, states that an an	nount should be set as	ide per year as a			
	the deteriora	ation of both Tangible and Intangib	le Fixed Assets.				
	As our assets are Tangible and have been purchased by the Neuadd Dyfi and in up-keep of the						
	relevant Accounting Standard and Laws governing the Neuadd Dyfi we are depreciating						
	our Fixed Ass	sets (break down on Note 6).					
	We have decided to depreciate all assets over a 12 year period. This includes all assets bought prior						
	to this accou						
Note 5	Donation, Fu	undraising and Other Income:					
	Players		1,000.00				
	Dancers		500.00				
	Community I	Lunches	390.00				
	AA&I		5,525.00				
	Lawn Mower sales		600.00				
	Peter Saunders - towards fees		1,500.00				
		1					
			9,515.00				
			9,515.00				
Note 6	Fixtures and	Fitting	9,515.00				
Note 6	Fixtures and	Fitting	9,515.00 NBV c/d 2008	<u>Depn 2009</u>			
	Fixtures and Equipment	Fitting		<u>Depn 2009</u>			
	Equipment	Fitting acuum cleaners 1 wet 1 dry		<u>Depn 2009</u> 27.71			
General I	Equipment	acuum cleaners 1 wet 1 dry	NBV c/d 2008				
General I	Equipment 2 Nomadic V	acuum cleaners 1 wet 1 dry	NBV c/d 2008 221.67	27.71			

Oct-01	The consorti	um blue notice boards	84.43	10.55
Nov-01	Floor polishe	er		50.03
			400.27	
Mar-02	Solite blacko	ut blinds	996.17	124.52
Aug-03	Dishwasher		1822.00	85.00
Jun-04	5 Gopak Tabl	les	316.95	17.61
Jun-04	DVD Player		84.24	4.68
Mar-05	Display board	ds	8772.27	0.00
Feb-05	2 Selecon Pa	cific Lanterns	786.39	5.46
Feb-05	Fan Heater		201.74	1.40
Feb-05	2 Trolley	Balance Sheet As At 31 March 2009	370.18	2.57
Sep-07	4 tables	donation from Combined Church Lunches	454.27	3.15
Mar-09	Kitchen unit	with funds from Church Lunches	390.00	2.71
	Total		15438.92	402.69
Hall Equi	<u>pment</u>			
Aug-01	Gopak Tables	S	281.93	23.49
Jan-02	185 Sebel ch	airs with arms etc	9884.93	823.74
Mar-02	Gopak Tables	S	609.89	50.82
Jul-02	1 Gopak tabl	e	77.93	6.49
Jul-02	4 Walk along	tracking	120.03	10.00
	Total		10974.71	914.56
<u>Lighting</u>				
Aug-01	Lighting syste	em	2216.67	277.08
		above purchases by the players		
	and 3 zero88	beta pack dimmers and 1 zero 88 lo	evel 24 plus	
Oct-01	AJS Bits for s	uspending lighting	159.07	19.88
Oct-01	RS electrical	bits and pieces for lighting	120.20	15.03
Oct-01	RS cable		19.35	2.42
Feb-02	RS lighting bar sockets		30.91	3.86
Feb-02	RS expandable sleave and connectors		7.47	0.93
Feb-02	Canfords Cable		56.41	7.05
Feb-02	Drax Lighting	zero 88 dimmer	332.35	41.54
Jul-02	4 Flood Light	s	222.83	18.57
Jul-02	1 zero dimmo	er, 1 zero DMX	380.57	31.71
Feb-05	Lighting Bought from a donation from Bar Aberdovey Players		724.62	60.38
May-05	Lighting Equipment	Donations also from Dovey Players and Art Council	2747.89	114.50

	Total		7018.34	592.97
			7020.0	002.07
<u>Piano</u>				
Aug-85	Piano		870.83	
Jul-02	Stool		191.79	15.98
Jul 02	Dispose	Give to supplier as part	-870.83	13.30
	Бізрозс	exchange	070.03	
Oct-04	Piano		8851.73	307.35
	Total		9043.52	323.33
<u>Sound</u>				
Apr-01	Radio mike	aprox	182.94	15.24
Aug-01	Sound Syst	em including	3292.84	274.40
	two Sherm	an dx250 speakers		
	four audio	technical atm33a mikes		
	spirit folio	mixing desk		
	spirit f1 mix			
	induction I	оор		
Oct-01	Sonndsorba notice board		141.01	11.75
Oct-01	Soundsorb	a notice board	140.49	11.71
	Total		3757.28	313.11
Wheel C	<u>hair</u>			
Jan-01	Wheel chai	r lift	5488.06	457.34
	Total		5488.06	457.34
			£51,330.84	£3,004.00
Note 7	Building Ex	penditure		
	Prof Service	es - Architects	3,525.00	
	Quantity Su		1,200.00	
	Structural S		800.00	
	Catref - B&		50.00	
	Planning		1,266.00	
	- · · · · · · · · · · · · · · · · · · ·		6,841.00	
			-,-	