

**Financial Statements for the Financial Year Ending**

Annual General Meeting xx 2009

**Contents**

Page 1	Treasurers report to the Members
Page 2	Operating Income and Expenditure Account
Page 3	Balance Sheet
Page 4 - 5	Notes to the Accounts

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





	<u>Welsh Water</u> - includes 2 bills paid half yearly.			
	<u>British Gas</u> - includes 2 bills paid half yearly. It has been suggested that this is set up direct debit.			
	<u>General Repairs</u> - this includes general repairs, maintenance etc.			
	<u>Legal / Insurance / Rent / Maintenance</u> - amounts 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.			
	<u>Also included this year under insurances:-</u>		Gwynedd Council	
			Insurance	
<b>Note 4</b>	<b><u>Depreciation</u></b>			
	FRS 15 - Tangible Fixed Assets, states that an amount should be set aside per year as a provision for			
	the deterioration of both Tangible and Intangible 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 Assets (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 accounting year.			
<b>Note 5</b>	<b><u>Donation, Fundraising and Other Income:</u></b>			
	Players		1,000.00	
	Dancers		500.00	
	Community Lunches		390.00	
	AA&I		5,525.00	
	Lawn Mower sales		600.00	
	Peter Saunders - towards fees		1,500.00	
			9,515.00	
<b>Note 6</b>	<b><u>Fixtures and Fitting</u></b>			
			<u>NBV c/d 2008</u>	<u>Depn 2009</u>
	<u>General Equipment</u>			
1997	2 Nomadic Vacuum cleaners 1 wet 1 dry		221.67	27.71
1997	Double Ladder		82.34	10.29
Dec-00	2 cookers		361.01	45.13
Jul-01	Step ladder approx		95.01	11.88

Oct-01	The consortium blue notice boards		84.43	10.55
Nov-01	Floor polisher		400.27	50.03
Mar-02	Solite blackout blinds		996.17	124.52
Aug-03	Dishwasher		1822.00	85.00
Jun-04	5 Gopak Tables		316.95	17.61
Jun-04	DVD Player		84.24	4.68
Mar-05	Display boards		8772.27	0.00
Feb-05	2 Selecon Pacific 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
<u>Hall Equipment</u>				
Aug-01	Gopak Tables		281.93	23.49
Jan-02	185 Sebel chairs with arms etc		9884.93	823.74
Mar-02	Gopak Tables		609.89	50.82
Jul-02	1 Gopak table		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 system		2216.67	277.08
	includes the above purchases by the players			
	and 3 zero88 beta pack dimmers and 1 zero 88 level 24 plus			
Oct-01	AJS Bits for suspending 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 sleeve 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 Lights		222.83	18.57
Jul-02	1 zero dimmer, 1 zero DMX		380.57	31.71
Feb-05	Lighting Bar	Bought from a donation from 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
	<u>Piano</u>			
Aug-85	Piano		870.83	
Jul-02	Stool		191.79	15.98
	Dispose	Give to supplier as part exchange	-870.83	
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 System including		3292.84	274.40
	two Sherman dx250 speakers			
	four audio technical atm33a mikes			
	spirit folio mixing desk			
	spirit f1 mixing desk			
	induction loop			
Oct-01	Sonndsorba notice board		141.01	11.75
Oct-01	Soundsorba notice board		140.49	11.71
	Total		3757.28	313.11
	<u>Wheel Chair</u>			
Jan-01	Wheel chair lift		5488.06	457.34
	Total		5488.06	457.34
			£51,330.84	£3,004.00
<b>Note 7</b>	<b><u>Building Expenditure</u></b>			
	Prof Services - Architects		3,525.00	
	Quantity Surveying		1,200.00	
	Structural Survey		800.00	
	Catref - B&B		50.00	
	Planning		1,266.00	
			6,841.00	