

CYNGOR CYMUNED CWM CADNANT COMMUNITY COUNCIL.

MANTOLEN BLWYDDYN ARIANNOL HYD AT 31ain MAWRTH 2016.

FINANCIAL STATEMENT/ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2016.

TALIADAU / PAYMENTS



2014 / 2015	MANYLION / DETAILS	2015 / 2016
£		£
£9,278.18	Caeau Chwarae / Playing Fields	£6,949.27
£2,770.00	Llwybrau / Footpaths	£2,770.00
£1,200.00	Mynwentydd / Cemeteries	£1,200.00
£3,371.88	Clerc / Clerk	£4,800.00
£1,848.22	Yswiriant / Insurance	£1,936.56
£-	Benthyciad / Borrowing	£-
£273.00	Un Llais I Gymru / One Voice Wales	£281.00
£-	Hysbysebion / Adverts	£-
£32.65	Stampiau / Postages	£-
£201.18	Inc & Papur Ysgrifennu / Stationery	£96.65
£-	Ffon / Phone	£-
£725.00	Cyfraniadau S137 / S137 Donations	£1,475.00
£-	Costau Banc / Bank Charges	£-
£404.00	Costau Archwiliad / Audit Fees	£320.00
£1,773.88	Talwyd TAW / VAT Paid	£1,346.58
£951.00	Treth Incwm / PAYE Income Tax	£1,200.00
£36,000.00	Cyfrif y Neuadd / Parish Hall Account	£10,000.00
	Safle Ymddiriedolaeth Johnson / Johnson Trust Site	£1,440.00
£-	Costau Gwefan / Website Costs	£240.00
	Hyfforddiant / Training	£95.00
£-	Costau Etholiad / Election Costs	£-
£-	Offer Swyddfa / Office Furniture	£147.00
£59.00	Cyfraniadau Eraill / Other Donations	£-
£-	Amrywiol / Miscellaneous	£135.00
£-	Tal Aelodaeth / Membership Fees	£-
	Bus Shelters	
£58,887.99	CYFANSWM / TOTAL	£34,432.06

DERBYNIADAU / RECEIPTS

2014 / 2015		2015 / 2016
£		£
£28,500.00	Priseb / Precepts	£31,500.00
£1,223.91	Cymorthdal Llwybrau / Footpath Grant	£1,223.91
£6,199.90	Ad-daliad TAW / VAT Refund	£4,332.06
£0.01	Llog Banc / Bank Interest	£0.02
£202.33	Hawl Tramwyfa / Wayleave	£209.37
	Canolfan Cymunedol Llansadwrn Community Ctr	£5,818.89
£-	Grant Ail-Gylchu CSYM / YMCC Recycling Grant	£-
£-	Playground Grants	£-
£-	Grant Wefan / Website Grant	£-
£6,000.00	Grant y Cyngor Sir / County Council Grant	£1,000.00
£300.00	Amrywiol / Miscellaneous	£-
42,426.15	CYFANSWM / TOTAL	£44,084.25

2014 / 2015	CYSONI'R BANC / BANK RECONCILIATION	2015 / 2016
£		£
£19,449.40	GWEDDILL / CARRIED FORWARD 1 Ebrill/April	£2,987.56
£42,426.15	DERBYNIADAU / RECEIPTS	£44,084.25
-£58,887.99	TALIADAU / PAYMENTS	-£34,432.06
£2,987.56	GWEDDILL/REMAINING 31 Mawrth / March	£12,639.75

2014 / 2015	BALANS YN Y BANC / BANK BALANCE	2015 / 2016
31 Mawrth / March 2015		
£3,272.53	CYFRIF CYFREDOL / CURRENT ACCT	£12,624.70
£15.03	CYFRIF CYNILO / CAPITAL RESERVE A/C	£15.05
-£300.00	LLAI SIEC HEB EI GYFLWYNO / LESS	
	UNPRESENTED CHEQUES	
£2,987.56	CYFANSWM / TOTAL	£12,639.75

ENW/NAME	ARWYDDO / SIGNED	Dyddiad/Date
Cadeirydd/Chairperson Tom Cooke		11/5/16
Clerc / Clerk John Alun Foulkes		11/5/2016
Archwilydd Mewnol/ Internal Auditor John D Roberts		

NEUADD Y PLWYF LLANDEGFAN / LLANDEGFAN PARISH HALL

MANTOLEN ARIANNOL AM Y FLWYDDYN - 31 MAWRTH 2016.

FINANCIAL STATEMENT / ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2016.

TALIADAU / PAYMENTS		
2014 / 2015	MANYLION / DETAILS	2015 / 2016
£		£
£1,680.00	Gofalyddes / Caretaker	£1,680.00
£395.68	Treth Dwr / Water Rates	£637.54
£1,285.90	Yswiriant / Insurance	£1,372.55
£2,670.26	Golau & Gwres / Heating & Lighting	£2,801.13
£25,700.00	Atgyweirio Neuadd / Parish Hall Repairs	£-
£202.40	Buddsoddi Elusen Comisiwn/ Charity Commission Investment	£-
£795.00	Cynhaliaeth Caeau Chwarae / Playing Field Maintenance	£910.00
£-	Taliadau Cosb Banc / Bank Charges	£40.00
£82.17	Nwyddau Glanhau / Cleaning Materials	£97.33
£1,550.00	Cynhaliaeth y Neuadd / Hall Maintenance	£400.60
£605.80	Ffon / Phone	£594.18
£346.63	Gofal Tan / Fire Maintenance/Regulation	£181.91
£5,675.83	Treth ar Werth / VAT	£270.60
£473.88	Treth Incwm / Income Tax (PAYE)	£473.88
£125.00	Amrywiol / Miscellaneous	£69.95
£2,960.00	Piano	
£44,548.55	CYFANSWM / TOTAL	£9,529.67

2014 / 2015	DERBYNIADAU / RECEIPTS	2015 / 2016
£		£
£2,579.35	Grantiau / Grants	£2,731.26
£2,656.00	Tal Llogi / Hall Hire Fees	£3,466.00
£48.09	Llogau Elusen Comisiwn / Charity Commission Interest	£48.61
£36,000.00	Trosglwyddo o Cyfrif y Cyngor / Transfer from Council Account	£10,000.00
£332.00	Amrywiol / Miscellaneous	£624.53
	Grant Boilar / Boiler Grant	
	Grant Grwp Seiriol Grant	£1,000.00

£41,615.44	CYFANSWM / TOTAL	£17,870.40
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2014 / 2015	CYSONI'R BANC / BANK RECONCILIATION	2015 / 2016
£		£
£5,168.25	GWEDDILL / CARRIED FORWARD 1 Ebrill / April	£2,235.14
£41,615.44	DERBYNIADAU / RECEIPTS	£17,870.40
-£44,548.55	TALIADAU / PAYMENTS	-£9,529.67
£2,235.14	GWEDDILL / REMAINING 31 Mawrth / March Llai Siec Heb Cyflwyno/Less Unpresented Cheques	£10,575.87
£2,235.14	CYFANSWM / TOTAL	£10,575.87

Arwyddo / Sign

Arwyddo / Sign

Arwyddo / Sign

Cadeirydd / Chair

Trysorydd / Treasurer

Archwiliwr / Auditor

Your summary of investment

Investor: Llandegfan Parish Hall - Special Range

Your Investments as at 5 April 2016

Product	Account number	Designation	Value
Common Investment Fund	0004041542		£545.56
Total Value as at 5 April 2016			£545.56

Total Value as at 6 October 2015	£538.58
You have Purchased/Transferred In (For Investment Trusts this excludes the dealing charge and stamp duty where applicable)	£0.00
You have Sold/Transferred Out (For Investment Trusts this excludes the dealing charge where applicable)	(£0.00)
Income Distributed	(£11.16)
Income Reinvested (including tax credits where applicable)	£0.00
Investment Return over the period (including income accumulated where applicable)	£18.14
Total Value as at 5 April 2016	£545.56

COIF Charities Investment Fund - Accumulation Units

Statement of Account

Mr A Foulkes
9 Brynteg Estate
Llandegfan
Menai Bridge
Gwynedd
LL59 5TY

31 March 2016

Client Name: LLANDEGFAN PARISH HALL

Account Number: 512600001R - RECOUPMENT A/C ORDER OF 08/06/88

Statement of unitholding held on 31 March 2016					
Date	Description	Cost/Proceeds £	Price per unit p	Number of units	Total unitholding
01/04/15	Brought Forward				24.08
31/03/16	Carried Forward				24.08

On 31 March 2016 the mid market value of one unit in the Fund was 11884.77 pence
giving your investment at that date a value of £ 2,861.85
(The value of your investment on the date of your previous statement was £ 2,871.01)

Please ensure all correspondence, including transactions, are sent to us at the below address and not to 80 Cheapside.

Reports and Accounts, yearly and half yearly are available free of charge on our website www.ccla.co.uk. If you require a copy, please contact Client Services team on the number below.

Dealing Commission Costs

It is CCLA's policy not to enter into any soft commission arrangements with its brokers for the supply of goods and services, in return for an agreed volume of business. However, most brokers provide research services to CCLA. This research is used by CCLA in its fund management process. The notional costs of this research forms part of the total commission costs charged to our Funds which will be disclosed in the annual and half yearly reports of the Funds.

CCLA Fund Managers Limited (Registered in England No. 8735639) is authorised and regulated by the Financial Conduct Authority and is the manager of the COIF Charities Investment Fund (Registered Charity No. 218873).

Registered address: Senator House, 85 Queen Victoria Street,
London EC4V 4ET Freephone: 0800 022 3505

COIF Charities Investment Fund - Accumulation Units

Statement of Account

Mr A Foulkes
9 Brynteg Estate
Llandegfan
Menai Bridge
Gwynedd
LL59 5TY

31 March 2016

Client Name: LLANDEGFAN PARISH HALL**Account Number:** 512600002R - REC.ACCOUNT ORDER 140783

Statement of unitholding held on 31 March 2016					
Date	Description	Cost/Proceeds £	Price per unit p	Number of units	Total unitholding
01/04/15	Brought Forward				160.76
31/03/16	Carried Forward				160.76

On 31 March 2016 the mid market value of one unit in the Fund was 11884.77 pence
giving your investment at that date a value of £ 19,105.96
(The value of your investment on the date of your previous statement was £ 19,167.09)

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COIF Charities Investment Fund - Income Units

Statement of Account

Mr A Foulkes
9 Brynteg Estate
Llandegfan
Menai Bridge
Gwynedd
LL59 5TY

31 March 2016

Client Name: LLANDEGFAN PARISH HALL

Account Number: 512600001T

Statement of unitholding held on 31 March 2016					
Date	Description	Cost/Proceeds £	Price per unit p	Number of units	Total unitholding
01/04/15	Brought Forward				55.45
31/03/16	Carried Forward				55.45

On 31 March 2016 the mid market value of one unit in the Fund was 1213.07 pence
giving your investment at that date a value of £ 672.65
(The value of your investment on the date of your previous statement was £ 701.54)

Statement of Dividends paid during the 12 months to 31 March 2016					
Date	For Period Ended	Number of units held	Rate per unit - p	Receiving Account	Amount Paid £
29/05/15	31/03/15	55.45	13.63	54-10-01 04039718	7.56
28/08/15	30/06/15	55.45	13.75	54-10-01 04039718	7.62
30/11/15	30/09/15	55.45	12.23	54-10-01 04039718	6.78
29/02/16	31/12/15	55.45	7.80	54-10-01 04039718	4.33

Changes in the income payments to investors

Quarterly income payments reflect the income received by the Fund over the period. This can result in substantial fluctuations within the year but will not have a material effect on the payment for the year as a whole. Please call the Client Service Team if you require any further clarification.

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