

YSTRADGYNLAIS VOLUNTEER CENTRE

**Accountants' report on the unaudited accounts
to YSTRADGYNLAIS VOLUNTEER CENTRE**

You have approved the accounts for the year ended 31st March 2010 which comprise the Profit and Loss Account, Balance Sheet and related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



Harvey, Peters & Co
Chartered Accountants

Min Yr Afon
4 High Street
Pontardawe
Swansea
SA8 4HU

6/10/2010

YSTRADGYNLAIS VOLUNTEER CENTRE

BALANCE SHEET AS AT 31ST MARCH 2010

						<u>2010</u>
<u>FIXED ASSETS</u>	<u>Cost</u>	<u>Additions</u>	<u>Depn b/f</u>	<u>Depn</u>	<u>NBV</u>	
Land & Buildings	96,111		11,392	1,922	82,797	
Tools & Equipment	6,634		6,633	-	1	
Furniture & Fittings	2,743	737	1,667	696	1,117	
Computer	269		268	-	1	
Van	6,675		3,338	1,669	1,668	
	<u>112,432</u>	<u>737</u>	<u>23,298</u>	<u>4,287</u>	<u>85,584</u>	<u>85,584</u>

CURRENT ASSETS

Debtors					3,111	
Alliance & Leicester					10,815	
Treasurer's A/c					26,317	
Lloyds TSB Funding A/c					15,834	
Recycling Bank Account					482	
Petty Cash					54	56,613

CURRENT LIABILITIES

Trade Creditors and Accruals					870	
Grants Paid in Advance - See Note 3					16,992	
Restricted Grants' Balances to be defrayed					10,343	
Provision for Property Maintenance					4,000	
					<u>32,205</u>	<u>24,408</u>


NET CURRENT ASSETS

£ 109,992


REPRESENTED BY:

Income and Expenditure Account brought forward		132,739
Loss for the year	-	<u>22,747</u>
Income and Expenditure Account 31/03/10		<u>£ 109,992</u>

Approved by the Chair and Management Committee of Ystradgynlais Volunteer Centre


Mr J Steadman (Chairperson)


Ms C Bull
(Manager)


Harvey Peters & Co
Chartered Accountants
4 High Street
Pontardawe
Swansea

YSTRADGYNLAIS VOLUNTEER CENTRE

NOTES REFERRING TO THE FINANCIAL REPORT AT 31ST MARCH 2010

NOTE 1	GRANTS RECEIVED	RESTRICTED	UNRESTRICTED	<u>TOTAL</u>
	PROJECTS			
	PAVO (ANNUAL)	10,237		
	PAVO (CANDO /MOBILITY)	689		
	LAURA ASHLEY FOUNDATION	8,250		
	POWYS CC (ANNUAL)		3,555	
	PCC HEALTH (ANNUAL)		1,324	
	PCC HEALTH (NORDIC WALK)	825		
	LLOYDS TSB FOUNDATION	8,500		
	DIGITAL OUTREACH	130		
	 RECYCLING GRANTS			
	COALFIELDS REGENERATION TRUST	10,000		
	ENVIRONMENT WALES (MANAGEMENT)	12,000		
	ENVIRONMENT WALES (TRAINING)	314		
	WAG (Remploy set up Costs) *	80,500		
	CYLCH CHARITY BANK	2,469		
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		133,914	4,879	138,793
		<hr/>	<hr/>	<hr/>
NOTE 2	OFFICE COSTS			
	GENERAL OFFICE COSTS	1815		
	TELEPHONE CHARGES	1830		
	REFRESHMENTS & HOSPITALITY	441		
	INSURANCE/MANAGEMENT LEGAL COVEF	3937		
	ACCOUNTANCY	851		
	ADVERTISING	220		
	LEGAL FEES (RECYCLING PROJECT)	3314		
		<hr/>		
		12408		
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NOTE 3	GRANTS RECEIVED IN ADVANCE FOR 20010/11			
	LLOYDS TSB	3500		
	LAURA ASHLEY FOUNDATION	2750		
	PAVO CONTINUING HEALTHCARE	10742		
		<hr/>		
		16992		
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* Welsh Assembly Government Western Valley Programme (Capital Set Up Costs)