Comments on the Accounts 2019-2020

1. I would like to thank Peter Thompson for preparing this summary of the accounts.

2.

- 3. The deficit for the year to April 2020 is explained by the cost of the improvements and purchases made during the year. The kitchen has been modernised and new refrigerator installed at a cost of £2,400. The drainage work to address the problem of standing water cost £2,225. People who have used the hall recently have commented very favourably on the facilities available.
- 1. Since the closing of the Centre because of Covid 19 we have of course lost revenue but thanks to our Secretary Mrs Joan Michel we were awarded a grant of £10,000 by Powys County Council from a fund to help charities like ours during the lockdown.

2.

3. This means that the balances on our three accounts on August 29th were as follows:

| Deposit account | £30,803.76 |
|----------------------------------|------------|
| Current account | £970.67 |
| Number 2 (Defibrillator) account | £761.61 |

Edward Parry Treasurer

9th September 2020