

LÔN Y BUGAIL TRUST

Lôn y Bugail Hall Chirk Bunkhouse
Shepherds Lane, Chirk, Wrexham LL14 5PG

LÔN Y BUGAIL TRUST ANNUAL REPORT - 2019 - 2020

After a very busy 2019 for Chirk Bunkhouse it looked like 2020 was going to be yet another very busy year.

2019 finished with our last visitors (a group of Guides from the Welsh/Shropshire border) having a full Christmas Dinner – with all the trimmings – a lovely way to end a fantastic year.

January 2020 saw us having to delay our opening slightly as we needed to carry out major repairs to the boys' shower facility.

It was then “full steam ahead” with bookings nearly every weekend until the end of July. From mid January to the end of July we had taken 31 sleepover/weekend/longer bookings, with visitors travelling from as far afield as Peterborough, Lincoln and Ireland – some visitors having been many times before but for some this would have been their first visit to Chirk. We also had bookings for later in the year as well.

And then in March 2020 we all know what happened. Everything had to come to a standstill due to Covid-19 and the Trustees reluctantly and sadly made the decision to close the building – not only to visitors but also to Chirk Scouts and Guides and other users. So on Thursday 19th March 2020 the building and gates were closed and locked. At that time no-one had any idea when they would be reopened but were hoping it would be later in the year.

The Trustees appreciated that many groups transferred their booking to a later date in either 2020 or 2021. Those who cancelled their booking were given a full refund of any monies they had already paid.

April 2020 should have seen celebrations taking place as it was 20 years since the building was officially opened. But, of course, no celebrations could take place at that time and it was hoped that “delayed” celebrations could take place later in the year but unfortunately that was not to be.

During the first lockdown an application was made to Wrexham County Borough Council in relation to the grants that were being made available to businesses, organisations and charities and the Trustees were delighted to learn that their application had been successful.

So, as at the end of June 2020 the building and gates remain locked. When will they reopen – unknown at this time. But when they do reopen it will again be a great place to have parties, functions, meetings and sleepovers.

The Trustees hope that everyone has been and is continuing to stay safe and well during these very difficult times.

The Trustees
Lôn y Bugail Trust

June 2020

LON Y BUGAIL TRUST

Receipts and Payments Account for period 1/7/19 to 30/6/20

| Income | £ | £ |
|----------------------|----------|-----------------|
| Bunkhouse | 12415.50 | |
| NDR Grant – COVID-19 | 10000.00 | |
| Hut Fees | 1037.50 | |
| Other Income | 915.30 | |
| Interest Received | 90.22 | |
| Total Income | | 24458.52 |

Expenditure

| | | |
|--------------------------|---------|-----------------|
| Electricity | 3060.00 | |
| Water | 437.34 | |
| Cleaning | 1218.51 | |
| Cleaning Materials | 94.59 | |
| Insurance | 670.31 | |
| Repairs & renewals | 4449.71 | |
| Safeguard | 1134.00 | |
| Refuse Disposal | 198.00 | |
| Website | 80.24 | |
| Membership | 10.00 | |
| Badges | 288.00 | |
| Sundry expenses | 194.51 | |
| Total Expenditure | | 11835.21 |

Net Surplus/(Deficit) for period

12623.31

Funds

| | At 30/6/19 | In Year | Transfers | At 30/6/20 |
|--------------------|-----------------|-----------------|-------------|-----------------|
| Current Account | 2732.91 | 12533.09 | -14500.00 | 766.00 |
| Deposit Account | 43159.24 | 90.22 | 14500.00 | 57749.46 |
| Total Funds | 45892.15 | 12623.31 | 0.00 | 58515.46 |

I certify that the above accounts are an accurate record of the figures in the books of account of the above organisation and are a true representation of the organisation at 30/6/20



John Vant ACMA CGMA

Date 08/11/20