

25 June 2014 - 30 June 2015

2014 25/6.	Donation	4000 00	22/7	Water	113 06
7/7	Warwick Emanuel	200 00	22/7	Newspapers	47 55
7/7	B.F. Town Council	2000 00	3/9	B. Gas	99 54
18/7	Fines, etc.	190.50	3/9	Eon Gas	15 00
				Electric	179 37
18/7	Photo Class	120.00			
	Donation	35 00	14/9	Home Exard	255 00
18/7	Philip Adams	550 00	15/9	Eon Gas	7 94
	Room rental		18/9	Electric	115 97
17/9	Fines, etc.	154 00	19/9	Corona Gas	274 79
9/10.	Fines 45		7/10	Water	48 92
	Art Donation 30				
	Art Exhib. 215		10/11	Eon Gas	36 92
	Room Hire 840	1130 00		Electric	183 63
<hr/>					
11/11	Room Hire (Bevier Craft)	150 00	14/11	Centrix Alarms	72 00
11/11	Workways Room Hire	345 00	10/11	J. James - Electrical	44 99
11/11	Comm. First Room Hire	195 00	10/12	Newspapers	36 60
11/11	Fines etc	131 00	15/11	Eon Gas	32 85
				Electric	193 70
1/12	P. Adams - room hire		2015		
	Photo Class 500 135	635 00		Eon Gas	35 42
				Electric	128 94
23/12	Swan, Uni	480 00			

		B/F	10265.50			B/F	1922.19
2015							
16/1	Comm. First - rental		1738 00	10/1	Rabart - Decor		128 51
16/1	Comm. First - rental		210 00	18/2	Water		19 50
16/1	D. Bettany		15 00	18/2	Eon Gas		28 88
				18/2	Electric		42 14
16/1	Fines etc		101 40	9/3	B. Minty - Furniture etc		143 16
25/2	NPT - rental 150.00			9/3	Rabart - Decor		139 52
	Photo - " 90.00						
	Craft " 75.00		315 00	16/3	Eon Gas		29 78
2/3	Swan. Uni		240 00		Electric		210 07
0/3	Fines etc		121 70	16/3	Water		19 50
0/3	NPT - rental 510.00			15/4	Water		19 50
	Photo - " 75.00			21/4	Eon Gas		31 23
	Craft - " 75.00		660 00		Electric		139 09
10/3	Comm. First - rental		1000 00	-			
11/3	Melincrythan Comm. - rental		625 00	27/4	NPT - telephone		260 85
13/3	Grant - LOTTERY		5000 00	8/5	Eon - Electricity ^G		1729 16
20/3	POBL - rental		1375 00	15/5	Water		19 50
31/3	Anon. donation		2277 51	19/5	Eon - Gas ^E		27 92
8/4	Anon. donation		3000 00	20/5	Building Inc		903 26
14/5	Fines etc		201 00	15/6	Eon Gas		230 12
					Electricity		122 98

14/5	Comm First-rental	1375 00	15/6	Water	19 50
14/5	Photo Club-rental	135 00			
26/5	Swan. Uni	240 00			
4/6	Donation	40 00			
9/6	P. Adams	50 00			6186 36
	As at.	28985 11	30/6.	Closing Balance	22798 75
					28985 11
			15/7	Water	19 50
20/7	Fines etc.	220 85		Gas	14 04
	Donations	195 00		Electric	96 84
			4/8	S.M. PIKE	45 00
6/8	Donations	345 00			
10/8	P. Adams	50 00			
			13/8	Cintrix (Alarm)	84 00
			17/8	Electric	79 96
				Water	19 50
			15/9	Gas	4 91
				Electric	165 40
15/9	Fines etc	204 90		Water	19 50
	Room Hire	930 00			
	P. Adams	50 00			
	Dr+Mrs H. Lewis	20 00			
	Donation	20 00			
			21/9	Printer Cartridges	65 75
		203575			614 40

B/F 2035-75

B/F 614.40

24/9	Insurance	931 04							
					2/10	B.F. Construction	1974	00	
12/10	Fines	60 27							
	Room Rentals	1890 00							
					15/10	Water	19	50	
					19/10	Gas	31	35	
						Electric	114	99	
					22/10	Building Ins. NPTRC	1775	34	
					5/11	B.F. Construction	6677	04	
12/11	Fines etc	107 80							
	Room Rental	390 00							
					16/11	Gas	46	07	
						Electric	216	64	
						Water	20	00	
23/11	B.F. Community Shop	2000 00							
30/11	E-on Credit	66 18							
9/12	Fines etc	50 00							
	B.F. Town Council	2000 00							
	Room Hire	9000							
					15/12	Water	20	00	
					21/12	Gas	432	76	
						Electric	188	97	
2016									
4/1	Fines etc	50 47							
	P. Adams	500 00							
	O. Bethney	20 00							
					15/1	Water	20	00	
					25/1	Gas	129	45	
						Electric	397	92	
		10191 51					12678	43	



Trustees' Annual Report for the period

From

Period start date

1 Nov 2014

To

Period end date

31 Oct 2015

Charity name

Briton Ferry Community Resource Centre

Other names charity is known by**Registered charity number (if any)**

1160048

Charity's principal address

Briton Ferry Community Resource Centre

Library

Neath Road, Briton Ferry

Postcode

SA11 AQ

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
1 Colin Morgan	Chair	NA
2 Glyn Williams	Treasurer	NA
3 Christopher James	Secretary	NA
4 Kathryn Saunders		NA
5 Brian Minty		NA
6 Irene Thomas		NA
7 Susan Davies		NA
8		
9		
10		
11		
12		

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
BANK?	Bank name	Bank address

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	20 th January 2015
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected from and by the members of Insert organisation during the Annual General Meeting.

Additional governance issues (Optional information)

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Summary of the objects of the charity set out in its governing document

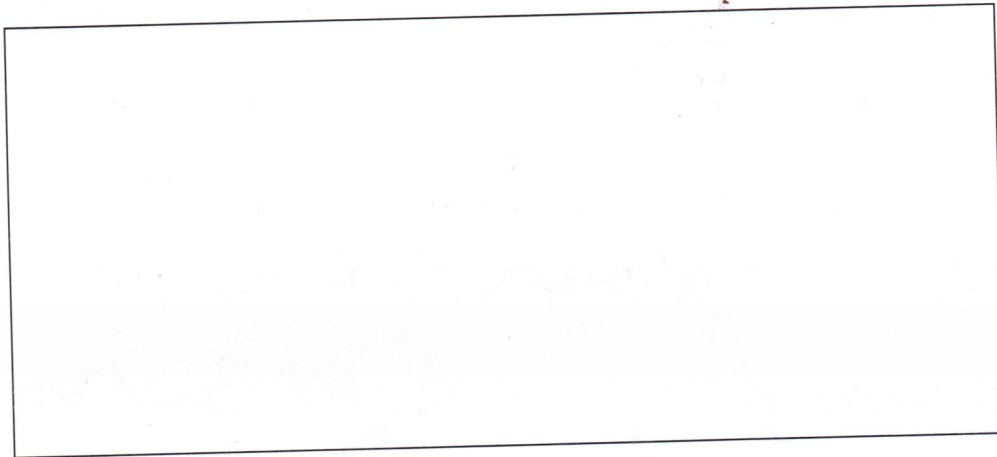
The charity objects are:

To promote for the benefit of the inhabitants of the Briton Ferry and the surrounding areas the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To advance education of the public in Briton Ferry and surrounding areas generally, by the running and management of a community library for the benefit of the said residents.

Summary of the main activities undertaken for the public benefit in relation to these objects

During the year the Centre has worked closely with Communities First in helping residents of Briton Ferry to return to the work place and become competent with IT equipment.
We have started opening the library on a Saturday morning to make it available to those that work Monday to Friday.
We have held course in Photograph editing, genealogy and beginners Welsh language.



Summary of the main achievements of the charity during the year

We have secured various donations from local organisations and held coffee mornings, that has meant we have not had to eat into our capital. We have increased the use of the computer suite and carried out a larger variety of classes and courses.

Brief statement of the charity's policy on reserves

The trustees have considered a reserves policy and feel it is necessary to keep a reserve pot of £8000 to cover 12 months running cost if the need where to arise.

Further financial review details (Optional information)

The organisations main sources of income during the reporting year have been through donations by local organisations and coffee mornings.

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Section F**Other optional information**

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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Christopher James	Glyn Williams
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Position (eg Secretary, Chair, etc)

Secretary	TREASURER
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Date

01/11/2016