

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	04	2022	To	31	03	2023

Reference and administration details

Charity name	Llangynidr Village Hall and Recreation Ground Charity
Other names charity is known by	
Registered charity number	1033713
Charity's principal address	Cwmcrawnon Road
	Llangynidr
	Powys
	Postcode NP8 1LS

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	G. Taylor	Chairman		
2	J. Ellis	Secretary		
3	G. Mason	Treasurer		
4	F. Rees			
5	D. Evans			
6	G. Perry			
7	J. Mantle			
8	B. Griffiths			
9				
10				
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19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Trust document

Trustee recruitment and appointment

Trustees are appointed and reappointed annually at the AGM. Any new prospective trustees undergo due diligence to ensure that they are suitable to act as trustees for the charity.

Objectives and activities

Charitable purposes

The objective of the charity is to manage, maintain and facilitate the use of the village hall and recreation ground for the use of the inhabitants of the village and surrounding areas. They are responsible for the upkeep and provide a safe environment for clubs and other users.

Summary of the main activities in relation to these objects

The hall is hired for a number of uses such as: -

- Badminton Club
- Kids Parties
- WI
- Bridge
- Weavers
- Judo and other martial arts
- Keep fit clubs
- And many other occasional users

Achievements and performance

Summary of the main achievements of the charity during the financial period

The charity has managed to increase regular bookings following the effect of covid and is now generating good levels of income to sustain the increased running costs of the hall and grounds.

The other significant events during the year were the Summer Sounds music festival, that despite adverse weather conditions raised a small profit for the charity and the installation of a new playground.

Both have raised awareness in the local area of the charities objectives and commitment to improve facilities and provide events for all members of the community.

Financial review

Brief statement of the charity's policy on reserves

The charity retains suitable reserves to enable it to deal with unforeseen problems with the fabric and/or infrastructure of the building and playing field.

These are limited to the minimum considered prudent, allowing income and reserves to be invested once routine outgoings have been met.

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (Treasurer)		
Date		

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Llangynidr Village Hall

Llangynidr Village Hall

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for the Year Ended 31 March 2023

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Llangynidr Village Hall

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1033713

Principal address

Cwmcrawnon Road
Llangynidr
Crickhowell
Powys
NP8 1LS

Trustees

G Mason
J Mantle
B Griffiths
D Evans
G Taylor
G Perry
J Ellis
F Rees

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

Llangynidr Village Hall

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Income		38,208	7,818
Donations and grants	2	13,000	3,000
Other income	3	27	6
Total		<u>51,235</u>	<u>10,824</u>
EXPENDITURE ON			
Raising funds		3,226	-
Charitable activities			
Hall running costs		9,940	7,078
Repairs		5,982	24,201
Capital		12,302	-
Other		435	252
Total		<u>31,885</u>	<u>31,531</u>
NET INCOME/(EXPENDITURE)		19,350	(20,707)
RECONCILIATION OF FUNDS			
Total funds brought forward		82,091	102,798
TOTAL FUNDS CARRIED FORWARD		<u><u>101,441</u></u>	<u><u>82,091</u></u>

The notes form part of these financial statements

Llangynidr Village Hall

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	6	49,215	1,519
CURRENT ASSETS			
Debtors	7	467	800
Cash at bank		51,856	81,592
		<u>52,323</u>	<u>82,392</u>
CREDITORS			
Amounts falling due within one year	8	(97)	(1,820)
		<u>52,226</u>	<u>80,572</u>
NET CURRENT ASSETS			
		<u>101,441</u>	<u>82,091</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>101,441</u>	<u>82,091</u>
NET ASSETS			
		<u>101,441</u>	<u>82,091</u>
FUNDS	9		
Unrestricted funds		101,441	82,091
TOTAL FUNDS		<u>101,441</u>	<u>82,091</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee



Section A Independent Examiner's Report

Report to the trustees

Charity Name LLANYNIDR VILLAGE HALL + RECREATION GROUND

On accounts for the year ended

31/03/2023 Charity no (if any) 1033713

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 28/01/2024

Name: NICOLE JADE LEWIS

Relevant professional qualification(s) or body ACCA