Company registration number: 09412810
Charity registration number: 1165169

# LLANRUMNEY HALL COMMUNITY TRUST LIMITED
# TRUSTEES' REPORT AND
# UNAUDITED FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 31 JANUARY 2026

HSJ Accountants Ltd
Severn House
Hazell Drive
Newport
NP10 8FY

## Llanrumney Hall Community Trust Limited
## Contents


| | Page |
|---|---|
| Reference and Administrative Details | 1 |
| Trustees' Report | 2—4 |
| Independent Examiner's Report | 5 |
| Statement of Financial Activities (including Income and Expenditure Account) | 6 |
| Balance Sheet | 7 |
| Notes to the Financial Statements | 8—14 |
| The following pages do not form part of the statutory accounts: | |
| Detailed Statement of Financial Activities (including Income and Expenditure Account) | 15—16 |

# Llanrumney Hall Community Trust Limited
## Reference and Administrative Details
## For The Year Ended 31 January 2026

| | |
|---|---|
| **Trustees** | Mr S K Thomas<br>Mr J Parker (resigned 31/01/2026)<br>Mr S Borley<br>Mrs C M Borley<br>Mrs C McDonald (appointed 31/01/2026)<br>Mrs L Pocknell (appointed 31/01/2026) |
| **Company Secretary** | Mr R J Thomas |
| **Charity Number** | 1165169 |
| **Company Number** | 09412810 |
| **Registered Office** | Alexandra Gate<br>1 Ffordd Pengam<br>Cardiff<br>CF24 2SA |
| **Independent Examiner** | Mr Andrew Hill FCCA ACA DChA BFP<br>HSJ Accountants Ltd<br>Severn House<br>Hazell Drive<br>Newport<br>NP10 8FY |

# Llanrumney Hall Community Trust Limited
# Company No. 09412810
# Trustees' Report For The Year Ended 31 January 2026

The trustees present their report and the financial statements for the year ended 31 January 2026.

## Objectives and Activities

### Aims and Objectives

The Charity formally exists according to its Memorandum "To further or benefit the residents of Llanrumney in Cardiff and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities,
voluntary and other organisations in the common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents". The Charity's guiding ethos is: To help Llanrumney help itself out of poverty.

### Public Benefit

The Llanrumney Hall Community Trust is a community led trust set up to steer the regeneration of Llanrumney Hall into a vital thriving community hub.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

## Achievements and Performance

### Main Achievements

During the 2025/26 financial year, the Trust continued to grow and expand its support for the local community.

The Trust continues to engage with the local community and beyond, welcoming approximately 5,300 regular visitors each month. Special events, including the Summer Fete and Halloween celebrations, contributed to an estimated annual total of 66,000 visitors.

The Trust has worked hard to provide a consistently safe and welcoming space for the local community and surrounding areas. The Dementia Group has grown, providing friendship and support to people living with the condition and their carers. Cupp & Company is a friendship group for people seeking social interaction, while Knit and Natter provides another regular opportunity for social engagement. Tai Chi sessions, which are available for a small donation, have attracted strong participation. A free weekly boxercise session has also been added to the programme, and yoga classes are available each week for a small charge.

The school holiday programme remains a regular feature of the Trust's calendar. With support from Cardiff Council, the Trust has introduced regular Play Shack activities and continues to deliver a varied programme that includes Family Fun, Dance, Mindful Minis and a range of other activities. Arts and Crafts sessions remain particularly popular with young people and carers. The social value of these sessions is as important as the activities themselves, and many regular visitors have formed friendships that extend beyond their participation at the Hall.

The Prom Shop enabled the Trust to support more than 80 families by providing outfits for school proms. The service was used by families from many local schools and, through word-of-mouth recommendations, attracted visitors from as far away as Swansea. For many families, access to an outfit for a small donation or free of charge made the difference between being able to attend a prom and missing the event.

The weekly Citizens Advice service continues to support the community. Continuity has been maintained through the attendance of the same adviser each week, enabling trust to be developed with both new and existing visitors over a sustained period.

Into Work Services is a further addition to the Thursday support network, providing help and guidance to people seeking to return to employment or take their first step into the workplace. Its advice, support and training opportunities have been well received by those who have used the service.

Cardiff and Vale College continue to be the Trust's lead education partner and offers a variety of community courses, including Numeracy, English, My Brain and Me, and New Futures. The Trust continues to identify opportunities to provide learning that meets the needs of the community.

Securing food supplies for the Pantry continued to be challenging, as the number of suppliers able to donate food and other support to charities declined month by month. Rising utility costs, together with the costs of supplementing the food provision and meeting wider operating expenses, meant that the Pantry model was no longer financially viable. The Trust maintained the provision until Christmas but, regrettably, was then required to close it.

## Financial Review

### Financial Position

- To ensure financial stability through the development of financial policies and controls.
- To secure revenue streams in order to support the Hall's development and to generate surplus reserves to invest in improved facilities for the community.
- To ensure all Llanrumney Hall initiatives are financially viable.

### Reserves Policy

The Trustees have reviewed the Reserves Policy and, in accordance with Charity Commission guidelines, have considered the level of unrestricted reserves, which it is appropriate for the Charity to hold with the imperative that it should be able to continue to meet its charitable objectives in the short term. The Trustees have decided that while the redevelopment of the Hall is undertaken and funding to support the redevelopment and future operations of the Charity is sourced, the Charity will have a deficit in reserves supported by its related party company, Borley Engineering Services Limited, which is providing an unsecured, interest free, repayable on demand loan.

### Principal funding sources

The Charity continues to source funding through donations from corporate donors and the local community in addition to major grants that will cover the cost of ongoing developments for community benefit at the Hall and overheads. Llanrumney Hall is currently developing new revenue streams from fund raising activities, additional tenants, room hire, the community café/bistro, the creche and a variety of community activities and events.

## Structure, Governance and Management

### Governing Document

The governing document of the charity is its Memorandum and Articles of Association - incorporated on 29 January 2015, as amended by special resolution on 8 January 2016.

The Charity is registered as a private company, limited by guarantee.

### Trustee Selection Methods

New Trustees are recruited by personal introduction, undertake a formal interview with set questions and appointed by a resolution of the existing Trustees, in accordance with the Charity's Constituion and The Charity Commissions good practice.

### Major risks and management of those risks

The Trustees have considered the major risks to which the Charity is exposed, have reviewed these risks and have estabilished systems and procedures to manage them. The key risks identified by Trustees included establishing longer term rental tenancies for rooms suitable for a range of supportive businesses of benefit to the surrounding community to access at Llanrumney Hall and as a source of underpinning financial income. Throughout the period covering this Annual Report, Trustees can confirm that this key objective was achieved.

## Other Information

### Plans for future periods

We are excited to move into 2026/27 looking at growth and expansion of the services we can offer our community.

Health and wellbeing continue to be a major focus, with limited services offered in the local area.

- Working with outside organisations to deliver new courses and learning opportunities.
- Working with agencies such as Foodbank to provide support for food poverty.
- Working with Education providers to provide community learning.
- Developing and expanding our school holiday programme to include more neuroinclusive activities

**Statement of Trustees' Responsibilities**

The trustees (who are also the directors of Llanrumney Hall Community Trust Limited for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statement unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mrs C M Borley

Trustee

Date 28/10/2026

## Llanrumney Hall Community Trust Limited
## Independent Examiner's Report to the Trustees of Llanrumney Hall Community Trust Limited
## For The Year Ended 31 January 2026

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2026.

**Responsibilities and Basis of Report**

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Mr Andrew Hill FCCA ACA DChA BFP
Date 29/10/25
Severn House
Hazell Drive
Newport
NP10 8FY

## Llanrumney Hall Community Trust Limited
## Statement of Financial Activities (including Income and Expenditure Account)
## For The Year Ended 31 January 2026

| | Notes | 2026 Unrestricted funds £ | 2025 Unrestricted funds £ |
|---|---|---|---|
| **INCOME AND ENDOWMENTS FROM:** | | | |
| Donations and legacies | 3 | 62,698 | 36,388 |
| Charitable activities: | 4 | | |
| Charitable events and other hall activities | | 3,496 | 20,079 |
| Other trading activities | 5 | 101,259 | 103,212 |
| | | 167,453 | 159,679 |
| **EXPENDITURE ON:** | | | |
| Charitable activities: | 6 | | |
| Charitable events and other hall activities | | (248,530) | (248,028) |
| **NET EXPENDITURE** | | (81,077) | (88,349) |
| **NET MOVEMENT IN FUNDS** | | (81,077) | (88,349) |
| **RECONCILIATION OF FUNDS:** | | | |
| Total funds brought forward | | 429,003 | 517,352 |
| **TOTAL FUNDS CARRIED FORWARD** | 18 | 347,926 | 429,003 |

The notes on pages 8 to 14 form part of these financial statements.

## Llanrumney Hall Community Trust Limited
## Balance Sheet
## As At 31 January 2026

| | Notes | 2026 Unrestricted funds £ | 2025 Total funds £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible Assets | 13 | 1,383,146 | 1,448,291 |
| | | 1,383,146 | 1,448,291 |
| **CURRENT ASSETS** | | | |
| Debtors | 14 | 15,755 | 64,579 |
| Cash at bank and in hand | | 36,391 | 17,818 |
| | | 52,146 | 82,397 |
| **Creditors: Amounts Falling Due Within One Year** | 15 | (108,109) | (1,097,396) |
| **NET CURRENT ASSETS (LIABILITIES)** | | (55,963) | (1,014,999) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 1,327,183 | 433,292 |
| **Creditors: Amounts Falling Due After More Than One Year** | 16 | (979,257) | (4,289) |
| **NET ASSETS** | | 347,926 | 429,003 |
| **FUNDS OF THE CHARITY** | | | |
| Unrestricted Funds | | 347,926 | 429,003 |
| **TOTAL FUNDS** | 18 | 347,926 | 429,003 |

For the year ending 31 January 2026 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs C M Borley

Trustee
Date 28/10/2026

The notes on pages 8 to 14 form part of these financial statements.

## 1. General Information

Llanrumney Hall Community Trust Limited is a company limited by guarantee, incorporated in England & Wales, registered number 09412810 and registered charity number 1165169. The registered office is Alexandra Gate, 1 Ffordd Pengam, Cardiff, CF24 2SA.

## 2. Accounting Policies

### 2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

### 2.2. Incoming Resources

**Income and endowments**
All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

**Donations and legacies**
Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

**Grants receivable**
Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

**Deferred income**
Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when: - The donor specifies that the grant or donation must only be used in future accounting periods; or - The donor has imposed conditions which must be met before the charity has unconditional entitlement.

### 2.3. Resources Expended

**Expenditure**
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the appliable expenditure heading that aggregate similar costs to that category.

**Charitable activities**
Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Governance costs**
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

### 2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---|---|
| Freehold | Over 35 years upon completion of renovations |
| Plant & Machinery | 10% straight line basis |
| Fixtures & Fittings | 10% straight line basis |

Individual fixed assets costing £100.00 or more are initially recorded at cost.

### 2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

### 2.6. Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received
within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

### 2.7. Pensions

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits
relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

### 2.8. Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

## 3. Income from Donations and Legacies

| | 2026 Unrestricted funds £ | 2025 Unrestricted funds £ |
|---|---|---|
| Donations and gifts | 21,987 | 18,307 |
| Grants | 40,711 | 18,081 |
| | 62,698 | 36,388 |

The following grants are included within the total income from donations and legacies above:

| | 2026 Unrestricted funds £ | 2025 Unrestricted funds £ |
|---|---|---|
| Cardiff Council - Shared Prosperity | 24,337 | 18,081 |
| KN Office | 6,772 | - |
| Community Foundation Grant | 5,000 | - |
| The Commercial Team | 4,602 | - |
| | 40,711 | 18,081 |

## 4. Income from Charitable Activities

| | 2026 Unrestricted funds £ | 2025 Unrestricted funds £ |
|---|---|---|
| Charitable events and other hall activities | 3,496 | 20,079 |

## 5. Income from Other Trading Activities

| | 2026 Unrestricted funds £ | 2025 Unrestricted funds £ |
|---|---|---|
| Rent income | 101,259 | 103,212 |

## 6. Analysis of Expenditure

| | Activities undertaken directly (see note 7) £ | Support costs (see note 8) £ | 2026 Total £ |
|---|---|---|---|
| Charitable events and other hall activities | 186,281 | 62,249 | 248,530 |

| | Activities undertaken directly (see note 7) £ | Support costs (see note 8) £ | 2025 Total £ |
|---|---|---|---|
| Charitable events and other hall activities | 191,536 | 56,492 | 248,028 |

## 7. Direct Costs

| | 2026 Charitable events and other hall activities | 2025 Charitable events and other hall activities |
|---|---|---|
| | £ | £ |
| Fundraising activities: | | |
| Local projects | 26,846 | 5,340 |
| Grant funded expenditure | 11,374 | 38,345 |
| Cost of goods sold: | | |
| Purchases | 3,643 | 3,571 |
| Employee costs: | | |
| Wages and salaries | 78,105 | 63,638 |
| Employers NI | 1,168 | 15,497 |
| Depreciation: | | |
| Depreciation of plant and machinery | 4,761 | 4,761 |
| Depreciation of fixtures and fittings | 5,074 | 5,074 |
| Depreciation of freehold land and property | 55,310 | 55,310 |
| | 186,281 | 191,536 |

## 8. Support Costs

| | 2026 Charitable events and other hall activities | 2025 Charitable events and other hall activities |
|---|---|---|
| | £ | £ |
| Employee costs | 2,272 | 2,074 |
| Premises expenses | 42,170 | 35,896 |
| General administration | 16,281 | 17,067 |
| Governance costs | 1,526 | 1,455 |
| | 62,249 | 56,492 |

## 9. Independent Examiner's Remuneration

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Independent examination of the financial statements | 1,526 | 1,455 |

## 10. Staff Costs

Staff costs were as follows:

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Wages and salaries | 78,105 | 63,638 |
| Social security costs | 1,168 | 15,497 |
| | 79,273 | 79,135 |

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

## 11. Average Number of Employees

Average number of employees during the year was as follows:

| | 2026 | 2025 |
|---|---|---|
| Charitable Activities | 7 | 7 |
| Governance | 3 | 3 |
| | 10 | 10 |

## 12. Taxation

The charity is a registered charity and is therefore exempt from taxation.

## 13. Tangible Assets

| | Land & Property Freehold | Plant & Machinery | Fixtures & Fittings | Total |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Cost** | | | | |
| As at 1 February 2025 | 1,670,997 | 47,608 | 47,704 | 1,766,309 |
| As at 31 January 2026 | 1,670,997 | 47,608 | 47,704 | 1,766,309 |
| **Depreciation** | | | | |
| As at 1 February 2025 | 273,708 | 18,056 | 26,254 | 318,018 |
| Provided during the period | 55,310 | 4,761 | 5,074 | 65,145 |
| As at 31 January 2026 | 329,018 | 22,817 | 31,328 | 383,163 |
| **Net Book Value** | | | | |
| As at 31 January 2026 | 1,341,979 | 24,791 | 16,376 | 1,383,146 |
| As at 1 February 2025 | 1,397,289 | 29,552 | 21,450 | 1,448,291 |

## 14. Debtors

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| **Due within one year** | | |
| Trade debtors | 12,167 | 64,579 |
| Other debtors | 3,588 | - |
| | 15,755 | 64,579 |

## 15. Creditors: Amounts Falling Due Within One Year

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Trade creditors | 20,544 | 21,327 |
| Bank loans and overdrafts | 3,308 | 9,667 |
| Other loans | 6,000 | 28,250 |
| Other creditors | 3,890 | 953,599 |
| Taxation and social security | 4,768 | 2,499 |
| Accruals and deferred income | 69,599 | 82,054 |
| | 108,109 | 1,097,396 |

## 16. Creditors: Amounts Falling Due After More Than One Year

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Bank loans | - | 4,289 |
| Other loans | 17,500 | - |
| Other creditors | 961,757 | - |
| | 979,257 | 4,289 |

## 17. Loans

An analysis of the maturity of loans is given below:

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Amounts falling due within one year or on demand: | | |
| Bank loans | 3,308 | 9,667 |
| Other loans | 6,000 | 28,250 |
| | 9,308 | 37,917 |

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Amounts falling due between one and five years: | | |
| Bank loans | - | 4,289 |
| Other loans | 17,500 | - |
| | 17,500 | 4,289 |

## 18. Movement in Funds

| | As at 1 February 2025 | Income | Expenditure | As at 31 January 2026 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Unrestricted funds** | | | | |
| General: | | | | |
| General unrestricted fund | 429,003 | 167,453 | (248,530) | 347,926 |
| **Total funds** | 429,003 | 167,453 | (248,530) | 347,926 |

| | As at 1 February 2024 | Income | Expenditure | As at 31 January 2025 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Unrestricted funds** | | | | |
| General: | | | | |
| General unrestricted fund | 517,352 | 159,679 | (248,028) | 429,003 |
| **Total funds** | 517,352 | 159,679 | (248,028) | 429,003 |

## 19. Related Party Disclosures

**Borley Engineering Services Limited**
(Relationship: Common director)
During the year the charity continued to receive a loan from Borley Engineering Services Limited to assist with cashflow. The loan from Borley Engineering Services Limited is unsecured, interest free and repayable on demand. At the balance sheet date the amount due to Borley Engineering Services Limited was £961,757 (2025 - £949,757).

## 20. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

## Llanrumney Hall Community Trust Limited
## Detailed Statement of Financial Activities (including Income and Expenditure Account)
## For The Year Ended 31 January 2026

| | 2026 Total funds £ | 2025 Total funds £ |
|---|---|---|
| **INCOME AND ENDOWMENTS FROM:** | | |
| **Donations and legacies** | | |
| Donations and gifts | 21,987 | 18,307 |
| Grants | 40,711 | 18,081 |
| | 62,698 | 36,388 |
| **Charitable Activities:** | | |
| **Charitable events and other hall activities** | | |
| Sale of goods or services | 3,496 | 20,079 |
| | 3,496 | 20,079 |
| **Other trading activities** | | |
| Rent income | 101,259 | 103,212 |
| | 101,259 | 103,212 |
| | 167,453 | 159,679 |
| **EXPENDITURE ON:** | | |
| **Charitable Activities:** | | |
| **Charitable events and other hall activities** | | |
| Purchases | (3,643) | (3,571) |
| Local projects | (26,846) | (5,340) |
| Grant funded expenditure | (11,374) | (38,345) |
| Wages and salaries | (78,105) | (63,638) |
| Employers NI | (1,168) | (15,497) |
| Depreciation of plant and machinery | (4,761) | (4,761) |
| Depreciation of fixtures and fittings | (5,074) | (5,074) |
| Depreciation of freehold land and property | (55,310) | (55,310) |
| Travel and subsistence expenses | (2,272) | (2,074) |
| Rates | (9,216) | (4,913) |
| Light and heat | (32,954) | (30,983) |
| Hire and leasing of other assets | - | (400) |
| Computer and IT consumables | (2,373) | (2,175) |
| Repairs, renewals and maintenance | (12,627) | (4,401) |
| Insurance | (3,526) | (5,800) |
| Printing, postage and stationery | (371) | (335) |
| Advertising and marketing costs | - | (135) |
| Telecommunications and data costs | (2,599) | (2,430) |
| Legal fees | - | (13) |
| Subscriptions | 8,090 | 2,521 |

...CONTINUED

| | | |
|---|---|---|
| Bank charges | (2,132) | (2,137) |
| Sundry expenses | (743) | (1,762) |
| Independent examiner's fees | (1,526) | (1,455) |
| | (248,530) | (248,028) |
| | (248,530) | (248,028) |
| **NET EXPENDITURE** | (81,077) | (88,349) |