CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: LLANARTHNE NEW VILLAGE HALL

On accounts for the year ended: 31ST JANUARY 2026

Charity no (if any): 1192095

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 31/01/2026.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: Sian Jones **Date:** 16/4/2026

Name: SIÂN JONES

Relevant professional qualification(s) or body (if any): ICAEW

Address:

Penpal
Llanarthne
Sir Gâr SA32 8HX

Llanarthne New Village Hall - Charity Number: 1192095 CRM: 0001448

Receipts and Payments for the year ended 31st January 2026

INCOME

Hall Letting	£10,182.32
Fundraising, Coffee Shop & Donations	£33,982.89
Grants	£122,500.00
Office Rent	£2,750.00
Interest	
100 Club	£1,955.00
Other Income	£2,274.11
	£173,644.32
Bank Balances 1st February 2025	£33,241.66
Less unpresented cheques B / F	-£25.00
Add unpresented Bankings B / F	£0.00
Surplus for the period	£121,753.46
	£154,970.12

EXPENDITURE

Maintenance & Cleaning	£5,617.33
Electricity	£7,856.18
Water	£705.27
Insurance	£1,023.56
Internet	£546.60
Website	£2,396.40
Licence	£180.00
Fundraising Expenses	£10,633.37
100 Club prizes	£275.00
Wages	£4,204.16
Equipment & Furniture	£3,151.16
Heating Upgrade	£3,000.00
Boules Pitch	£4,238.40
Planning Fees & Costs	£3,856.00
Professional Fees	£357.99
Bank Charges	£41.73
Other	£3,807.80
	£51,890.86

Bank Account Balances

Santander Business A/C	£142,036.43
Santander Business A/C	£1,038.46
Lloyds - Retention Fund	£11,790.24
Cash in Hand	£292.99
	£155,158.12
Bank Balances as at 31st January 2026	£155,158.12
Add Unpresented Bankings C / F	£0.00
Less Unpresented Payments C / F	-£188.00
	£154,970.12

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Prepared By : G. L. James - Responsible Financial Officer

Checked By : S. Jones A.C.A.

Llanarthne New Village Hall - Charity Number 1192095 CRN: 0001448

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Prepared by G. James

Checked by S. Jones ACA