

Victoria Hall Annual General Meeting
12th June 2024

Chairman/Trustees Report 2023/2024

Thank you to everybody for attending our AGM

Here is my Report for the past year:

Bookings are finally on the increase after a slowdown from COVID and it's legacy. Regular bookings now include the Gardening Club, Merched y Bont, Film Club, Epynt Motor Club, Sewing Group, Here's My Voice, Yoga and Bryn Irfon (Special Needs) exercise class.

The Gym continues to provide facilities to Llanwrtyd and District residents to exercise without having to travel some distance and there has been an increase in membership.

After a successful Lottery Grant, work on the building started and to comply with the Fire Safety Report, the electrical and alarm systems were brought up to date. The rest of the report's recommendations will be completed in due course.

With the support of PAVO a 'Levelling Up – Rebuilding Community Foundations Grant' application, has been submitted for financial assistance to insulate parts of the Hall and paint the exterior of the building.

Looking forward, we intend to continue with more necessary work and revisit Victoria Hall Policies and Procedures.

The hall continues to thrive due to the hard work and enthusiasm of the committee – we were very pleased to welcome a new member, Sam and Allen and hope they have a long and happy association with us.

We go forward to next year with much work to be done and to continue promoting Victoria Hall.

Tony Egan (Chair)

Victoria Hall Centenary Committee

Statement of Income and Expenditure for the year ending 06 April 2024

| INCOME | Notes | 2023/24 |
|------------------|-------|-----------|
| Hire of Hall | | 5,454.70 |
| Functions | | 1,639.62 |
| Printing | | 2,628.80 |
| Solar FIT | | 2,037.69 |
| Gym | | 3,459.00 |
| Grants/donations | | 19,161.00 |
| Recycling | | 0.76 |
| Film club | | 170.00 |
| Misc | | - |
| Interest | | - |

Total Income **34,551.57**

check

EXPENDITURE

| | | |
|-------------|--------------------|----------|
| Functions | | 1,230.37 |
| Gas | | 1,227.64 |
| Electricity | | 2,654.12 |
| Fire Safety | | 426.00 |
| Tel/Broad | | 383.19 |
| Insurance | | 1,291.39 |
| Admin | | - |
| Printing | | 1,532.92 |
| Advertising | | 120.00 |
| Maintenance | | 1,870.99 |
| Cleaning | | 1,774.06 |
| Water | | 582.22 |
| Licences | | 533.59 |
| Gym | | 788.36 |
| Misc | DEC Earthquake app | 1,200.00 |

Total Expenditure **15,614.85**

check minus DEC

Excess of
Income/Expenditure **18,936.72**

| BALANCES | Balance 06/04/24 | Net Change |
|------------------------------------|---------------------|------------------|
| Bank current Account | | |
| Current accout Balance at ? | 79,343.82 | 18,936.72 |
| Business Premium Acc-closed | - | - |
| Petty Cash | 22.10 | - |
| | 79,365.92 £ | 18,936.72 |

Ardmore
Llandovery Road
Llanwrtyd Wells
LD5 4TA

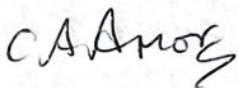
16 January 2025

Victoria Hall
Centenary Committee
Llanwrtyd Wells
LD5 4SS

Re Victoria Hall Accounts 2023-2024

I have carried out a review of the accounts of the Victoria Hall Centenary Committee, Charity No 244190 for year ending 05.04.2024 as an independent examiner.

I found the accounts well-presented and to be fair and accurate financial transactions of the hall.



C A Amor
Independent Examiner