

PENTYRCH VILLAGE HALL
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

Registered charity number 503499

Trustees' Annual Report for the period

	Period start date		Period end date
From	1 December 2020	To	30 November 2021

Section A Reference and administration details

Charity name

Registered charity number

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barbara Rodd MBE	President		Trustee Management Committee
2	Helen Edwards			
3	Yvonne Krip			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

<input style="width: 95%;" type="text" value="Pentyrch Community Council"/>	<input style="width: 95%;" type="text" value="Custodian Trustee"/>
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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	<input style="width: 600px;" type="text" value="Trust Deed (Assigned 1974)"/>
How the charity is constituted <small>(eg. trust association, company)</small>	<input style="width: 600px;" type="text" value="Trust"/>
Trustee selection methods <small>(eg. appointed by, elected by)</small>	<input style="width: 600px;" type="text" value="Appointed by Management Committee"/>

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

The Village Hall is held for the use of the inhabitants (without distinction of political, religious or other opinions) of the parish of Pentyrch. Activities which take place at the hall includes lectures, classes and other forms of recreation and leisure time occupation with the object of improving life conditions for inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Regular users

The hall provides a base for a wide range of regular users.

A preschool nursery is held at the hall on a weekday basis during term time.

A wide range of activities take place at the hall on a weekly basis, these include a range of fitness and dance classes, Brownies and Guides meetings, Women Institute meetings, Ladies Meetings, Musical Theatre groups and an Arts Group.

The hall is used by a Gardening Group and Historical Society on a monthly basis.

Events

One off events such as celebration parties are held at the hall. An annual Horticulture Show, Art Society Exhibition and Christmas Fair are held at the hall.

A number of local organisations hire the hall for their fundraising activities e.g. quizzes, music concerts.

Public meetings are held at the hall to discuss village concerns e.g. Community Council and PACT meetings.

Declaration

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. In particular, Hall events are open to all and priced at appropriate prices.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Use of the Hall

For the first six months of the financial year the hall was solely used by Nursery due to Covid-19 restrictions. Following easing of restrictions in May 2021 a number of regular hirers returned. The autumn of 2021 saw a number of one off bookings such as birthday parties return to the hall.

Fabric of the Hall

Much of the income that the hall receives is reinvested in maintaining the fabric of the building. During the year approximately £12,500 was spent in repairing an exterior wall.

Plans for Future Activity

During the summer of 2022 planned maintenance included repainting the hall and repairs to the roof guttering.

Section E

Financial review

Brief statement of the charity's policy on reserves

Deposit account reserves amounted £35,645 following transfer to the current account to fund repairs to an exterior wall.

These reserves are earmarked to fund any future structural maintenance to the building and other commitments as they arise.

For these reasons, the Trustees believe that the level of reserves is appropriate.

Section F

Other optional information – None

Section G

Declaration

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

Signed on behalf of the charity's trustees:

Full name : Enid Barbara Rodd MBE

Position : President

Date : 24 September 2022

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Pentyrch Village Hall

On accounts for the year
ended

30 November 2021

Charity no

503499

Set out on pages

5 and 6

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Ashok Aggarwal

Date:

29.9.2022

Name:

ASHOK AGGARWAL FCA

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

ICAEW

Address:

CLIFTON HOUSE, FOUR ELMS ROAD CARDIFF CF24 1LE

PENTYRCH VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNTS

FROM 1 DECEMBER 2020 TO 30 NOVEMBER 2021

	UNRESTRICTED FUNDS 2021	RESTRICTED FUNDS 2021	TOTAL FUNDS 2021	TOTAL FUNDS 2020
RECEIPTS				
Lettings	16,153	-	16,153	12,849
Fundraising	65	-	65	596
200 Club	1,632	-	1,632	1,668
Squash Club	-	-	-	24
Surgery Rent	1,800	-	1,800	1,810
Surgery Utilities	2,580	-	2,580	2,507
Donations	1,085	-	1,085	100
Bank Interest	5	-	5	128
Pentyrch Open Gardens Grant	-	-	-	400
Cardiff Council Covid 19 Grant	-	-	-	10,000
Rates Refund	-	-	-	206
Heat & Light Refunds	6,042	-	6,042	-
Loss of Income Compensation	2,500	-	2,500	-
TOTAL RECEIPTS	31,861	-	31,861	30,288
PAYMENTS				
Fundraising	-	-	-	55
200 Club	900	-	900	860
Caretaking	6,780	-	6,780	6,216
Cleaning & Waste Collection	3,593	-	3,593	3,171
Rates & Water	358	-	358	680
Heat & Light	4,993	-	4,993	10,161
Phone	-	-	-	20
Insurance	1,293	-	1,293	1,321
Licences & Subscriptions	855	-	855	180
Maintenance	3,032	-	3,032	4,804
Sundry	112	-	112	40
Legal & Settlement Fees	-	-	-	6,290
Professional Fees	-	-	-	540
Wall Repairs	12,578	-	12,578	-
TOTAL PAYMENTS	34,494	-	34,494	34,338
SURPLUS/DEFICIT	(2,632)	-	(2,632)	(4,050)
FUNDS AT 1.12.2020	48,428	-	48,428	52,478
SURPLUS/DEFICIT	(2,632)	-	(2,632)	(4,050)
FUNDS AT 30.11.2021	45,796	-	45,796	48,428

CHARITY NUMBER : 503499

PENTYRCH VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

FROM 1 DECEMBER 2020 TO 30 NOVEMBER 2021

CASH FUNDS	2021	2020
Current Bank Account	10,008	5,140
Deposit Account	35,645	43,141
Cash Account	143	147
TOTAL CASH FUNDS	<u><u>45,796</u></u>	<u><u>48,428</u></u>

SIGNED ON BEHALF OF THE TRUSTEES

Mrs E B Rodd

Date : 24 September 2022