

**PENTYRCH VILLAGE HALL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**Registered charity number 503499**

Trustees' Annual Report for the period							
From		Period start date			Period end date		
		1	December	2021	To	30	November 2022

## Section A Reference and administration details

Charity name

Registered charity number

Charity's principal address

c/o 31 Lon y Fro	
Pentyrch	
Cardiff	
Postcode	CF15 9TE

### 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)

Pentyrch Community Council	Custodian Trustee
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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed (Assigned 1974)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	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

The year to 30 November 2022 was the first year since the year ended 30 November 2019 without significant Covid restrictions. The majority of hall hirers returned and over the year the hall was in constant use from Sunday night to Friday lunch-time, as well as monthly meetings on a Friday night. The hall was used for many weekends during the year for celebratory or fundraising functions.

The continuous use of the facility results in the hall being the social hub and focal point for the village.

#### Fabric of the Hall

Much of the income that the hall receives is reinvested in maintaining the fabric of the building. During the year the hall was repainted and the curtains replaced with blinds.

#### Plans for Future Activity

Our plans for future activity will involve continued reinvestment in maintaining the fabric of the building.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Deposit account reserves amounted £35,917.

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 : 13 March 2023

## 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 2022 **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:** A Aggarwal

**Date:** 10 March 2023

**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 2021 TO 30 NOVEMBER 2022

	UNRESTRICTED FUNDS 2022	RESTRICTED FUNDS 2022	TOTAL FUNDS 2022	TOTAL FUNDS 2021
<b>RECEIPTS</b>				
Lettings	24,741	-	24,741	16,153
Fundraising	55	-	55	65
200 Club	1,583	-	1,583	1,632
Surgery Rent	1,800	-	1,800	1,800
Surgery Utilities	2,721	-	2,721	2,580
Donations	38	-	38	1,085
Bank Interest	272	-	272	5
Heat & Light Refunds	-	-	-	6,042
Loss of Income Compensation	7,278	-	7,278	2,500
<b>TOTAL RECEIPTS</b>	<b>38,488</b>	<b>-</b>	<b>38,488</b>	<b>31,862</b>
<b>PAYMENTS</b>				
200 Club	900	-	900	900
Caretaking	6,880	-	6,880	6,780
Cleaning & Waste Collection	5,152	-	5,152	3,593
Rates & Water	1,160	-	1,160	358
Heat & Light	3,864	-	3,864	4,993
Phone	125	-	125	-
Insurance	1,356	-	1,356	1,293
Licences & Subscriptions	1,064	-	1,064	855
Maintenance	12,084	-	12,084	3,032
Sundry	74	-	74	112
Bank charges	72	-	72	-
Donations	100	-	100	-
Wall Repairs	-	-	-	12,578
<b>TOTAL PAYMENTS</b>	<b>32,831</b>	<b>-</b>	<b>32,831</b>	<b>34,494</b>
<b>SURPLUS/DEFICIT</b>	<b>5,657</b>	<b>-</b>	<b>5,657</b>	<b>(2,632)</b>
<b>FUNDS AT 1.12.2021</b>	<b>45,796</b>	<b>-</b>	<b>45,796</b>	<b>48,428</b>
<b>SURPLUS/DEFICIT</b>	<b>5,657</b>	<b>-</b>	<b>5,657</b>	<b>(2,632)</b>
<b>FUNDS AT 30.11.2022</b>	<b>51,453</b>	<b>-</b>	<b>51,453</b>	<b>45,796</b>

CHARITY NUMBER : 503499

PENTYRCH VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

FROM 1 DECEMBER 2021 TO 30 NOVEMBER 2022

<b>CASH FUNDS</b>	<b>2022</b>	<b>2021</b>
Current Bank Account	15,346	10,008
Deposit Account	35,917	35,645
Cash Account	190	143
<b>TOTAL CASH FUNDS</b>	<u>51,453</u>	<u>45,796</u>

SIGNED ON BEHALF OF THE TRUSTEES

Mrs E B Rodd

Date : 13 March 2023