

PENTYRCH VILLAGE HALL
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

Registered charity number 503499

Trustees' Annual Report for the period

From		Period start date	To	Period end date	
		1 December 2023	30	November 2024	

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 type="text" value="Pentyrch Community Council"/>	<input 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 type="text" value="Trust Deed (Assigned 1974)"/>
How the charity is constituted <small>(eg trust, association, company)</small>	<input type="text" value="Trust"/>
Trustee selection methods <small>(eg. appointed by, elected by)</small>	<input 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

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, 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 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.

The closure of the Nursery resulted in a significant decrease in letting income. To mitigate this, the derelict squash court was rented to a local resident, who transformed it into a yoga studio. This opened shortly after the year end in January 2025.

Donations Received

A generous donation of £10,000 was received in memory of Mrs Kathleen Farrance. This enabled the hall to replace its boiler with a modern, more efficient system.

Fundraising

Quizzes in the Spring and Autumn of 2024 proved to be successful and contributed £1,850 to the funds of the Charity.

Plans for Future Activity

Following the year-end, one of the storage rooms was converted into an office and rented to a local resident. Income from this office and the yoga studio is expected to replace most of the revenue lost from the Nursery closure. Continued reinvestment in the hall's upkeep remains a priority.

Section E

Financial review

Brief statement of the charity's policy on reserves

Deposit account reserves amounted £40,366.

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 : 10 March 2025

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 2024

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 2025

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 2023 TO 30 NOVEMBER 2024

	UNRESTRICTED FUNDS 2024	RESTRICTED FUNDS 2024	TOTAL FUNDS 2024	TOTAL FUNDS 2023
RECEIPTS				
Lettings	18,542	-	18,542	26,183
Fundraising	2,914	-	2,914	1,337
200 Club	1,484	-	1,484	1,523
Surgery Rent	1,800	-	1,800	1,800
Surgery Utilities	2,871	-	2,871	3,290
Donations	11,398	-	11,398	45
Bank Interest	2,118	-	2,118	1,332
Pentyrch Open Gardens Grant	-	-	-	650
TOTAL RECEIPTS	41,126	-	41,126	36,161
PAYMENTS				
Fundraising	1,061	-	1,061	514
200 Club	900	-	900	900
Caretaking	6,780	-	6,780	6,780
Cleaning & Waste Collection	4,901	-	4,901	5,841
Rates & Water	1,773	-	1,773	1,554
Heat & Light	3,472	-	3,472	3,728
Phone	40	-	40	-
Insurance	1,451	-	1,451	1,336
Licences & Subscriptions	855	-	855	563
Maintenance	5,607	-	5,607	7,584
Sundry	30	-	30	40
Bank charges	81	-	81	82
New Boiler	7,218	-	7,218	-
Legal fees - Lease	2,648	-	2,648	-
Roof repairs	10,968	-	10,968	-
TOTAL PAYMENTS	47,784	-	47,784	28,922
SURPLUS/DEFICIT	(6,658)	-	(6,658)	7,239
FUNDS AT 1.12.2023	58,692	-	58,692	51,453
SURPLUS/DEFICIT	(6,658)	-	(6,658)	7,239
FUNDS AT 30.11.2024	52,034	-	52,034	58,692

CHARITY NUMBER : 503499

PENTYRCH VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

FROM 1 DECEMBER 2023 TO 30 NOVEMBER 2024

CASH FUNDS	2024	2023
Current Bank Account	10,367	21,262
Deposit Account	40,366	37,249
Cash Account	1,301	182
TOTAL CASH FUNDS	<u>52,034</u>	<u>58,692</u>

SIGNED ON BEHALF OF THE TRUSTEES

Mrs E B Rodd

Date : 10 March 2025