

# **Merthyr Cynog Community Hall**

**Charity No 507382**

## **Annual Report for Financial Year 1/4/2020 to 31/3/2021**

### **Report from the Committee Chair**

The normal activities in the Hall have had to be cancelled early in the year due to the restrictions imposed by the Welsh Government to minimise the effect of the Corona Virus. These restrictions remained in place throughout the year. Because of these restrictions, there has been none of the normal income from weekly badminton, fortnightly Whist Drives or monthly meetings of the Women's Institute, or the Senior Citizen Group (Evergreens) or the Honddu Ladies Group or the Young Farmers and none of the normal major fundraising events (Harvest Supper, Quiz Night, Curry Night, Young Farmers Concert, etc) were organised. The minor income recorded for Hall hire resulted from hire fees carried over from the previous year.

Because the Hall was unused during the year, some of the utility costs were reduced but heating was maintained during cold weather to prevent pipes from freezing and to prevent condensation. The Hall was inspected every week by a committee member who checked on security, for water leaks and for animal (mice) damage. This inspection had been requested by the Hall's insurance company. The Committee thanked the member for her work throughout the year.

The lack of activity in the Hall meant that there were no restrictions on access for builders who were able to continue the replacement of the entire slate roof of the Hall. This work was made possible by a substantial grant from the Lottery Fund (£38,760). As part of the replacement work, the insulation in the roof of the main hall was replaced and there has been a noticeable improvement in temperature achievable in the Hall.

The Hall was able to apply for grants from Powys County Council to offset the loss of income due to the COVID restrictions and in total these grants amounted to £23,000.

The Hall also benefited from grants from the Community Council amounting to £1,800. These grants resulted in an increase in Hall reverses of over £18,000. The Hall Committee expressed their gratitude to Powys County Council and the Community Council for these grants which have been identified to fund the refurbishment of the Hall kitchen. A new cooker has been purchased for this project and the building, electrical, reflooring and repainting work is scheduled to start early in the next financial year.

### **Report from the Committee Secretary**

The Hall Management Committee organised remote (Zoom) meetings during the year to review progress on the replacement of the roof and to develop plans for the refurbishment of the kitchen. This arrangement had led to difficulties for some committee members who were not equipped with a computer and arrangements were made to keep these members informed with paper copies of minutes of meetings.

### **Report from the Treasurer**

The Treasurer reported that the Hall current account was still holding £996 which was earmarked for the provision of a defibrillator. No progress had been made during the year on this project. He also pointed out that the money in the Hall investment account had gained very little in interest but with current bank rates, no alternative investment had been identified.

# Merthyr Cynog Community Hall Charity No. 507382

## Financial Report for 1/4/2020 to 31/3/2021

### Expenditure

#### Utilities

Electricity	£1,225.10
Insurance	£1,112.20
Calor Gas (Tank hire, bulk gas)	£82.36
BT (Telephone + Internet)	£326.34
Water	£7.84

#### Purchases

Inspections (Electrical installation)	£250.00
Building valuation	£140.00
Final payment for replacement roof	£39,966.98
New cooker for kitchen	£2,400.00

**Total Expenditure** £45,510.82

#### Income

Powys County Council (Covid Relief)	£23,000.00
Community Council	£1,800.00
Hire of Hall (Guides)	£30.00
Whist Drives	£46.00
Lottery Grant for replacement roof – Stage 2, Completion, additional insulation	£38,760.00
Donation	£27.72

**Total Income** £63,663.72

**Difference of income over expenditure** £18,152.90

#### Current Account (HSBC)

Starting balance	£20,206.06
Final Balance	£38,358.96

#### Defibrillator Account (HSBC)

Starting balance	£996.33
Final balance	£996.33

#### Investment Account (HSBC)

Starting balance	£2,487.89
Interest	£1.28
Final balance	£2,489.17

Signed

*J. Tyler*

Treasurer

*19/12/2021.*



Section A Independent Examiner's Report

Report to the trustees/  
members of

Merthyr Cynog Community Hall

On accounts for the year  
ended

31<sup>st</sup> March 2021

Charity no  
(if any)

507382

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

*G. Cotton*

Date:

25/1/2022

Name:

GENUINE COTTON

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

ASSOCIATION OF CHARTERED CERTIFIED  
ACCOUNTANTS

Address:

TY MAOCC, MERTHYR CYNOG  
BRECCN, POWYS  
LD3 9SS