



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01.04.20		31.03.21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire	10	-	-	10	-
Hall Hire	24	-	-	24	-
Llanrhidian Higher C/C	-	700	-	700	-
C/C Swansea Hire	100	-	-	100	-
Hall Hire	1,248	-	-	1,248	-
C/C Swansea	10,000	-	-	10,000	-
Hall Hire	327	-	-	327	-
Carnival	7,000	-	-	7,000	-
Hall Hire	156	-	-	156	-
C/C Swansea	4,000	-	-	4,000	-
Llanrhidian Higher C/C	-	700	-	700	-
Welsh Gov Grant	-	15,500	-	15,500	-
Hall Hire	36	-	-	36	-
SWALEC (Refund)	1,002	-	-	1,002	-
C/C Swansea	10,000	-	-	10,000	-
Sub total (Gross income for AR)	33,903	16,900	-	50,803	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,903	16,900	-	50,803	-

A3 Payments					
M Baker (Boiler Maintenance)	174	-	-	174	-
Swalec	281	-	-	281	-
Cleaning	232	-	-	232	-
Dwr Cymru	105	-	-	105	-
Swalec	31	-	-	31	-
Insurance	989	-	-	989	-
Cathedral Leasing	78	-	-	78	-
Swalec	355	-	-	355	-
Licencing	70	-	-	70	-
Cathedral Leasing	78	-	-	78	-
Swalec	436	-	-	436	-
P/Cash	40	-	-	40	-
Roof Repairs	2,000	15,500	-	17,500	-
Dwr Cymru	69	1	-	69	10/06/2022

Internal Ceiling Repairs	2,831			2,831	
Electrics (Lighting)	2,526			2,526	
Electrical Work	463			463	
Decorating	3,551			3,551	
Cathedral Leasing	78			78	
Swalec	102			102	
Cleaning (Windows/Guttering)	315			315	
Flooring Treatment	3,872			3,872	
M Baker (Boiler Maintenance)	89			89	
Fire Safety	155			155	
Chic Blinds		1,272	-	1,272	-
Sub total	18,920	16,772	-	35,692	-

A4 Asset and investment purchases, (see table)

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	18,920	16,772	-	35,692	-
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of receipts/(payments)	14,983	128	-	15,111	-
A5 Transfers between	-	-	-	-	-
A6 Cash funds last year	-	-	-	-	-
sh funds this year end	14,983	128	-	15,111	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	14,983	128	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S J Nicholas	SARAH NICHOLAS	10.06.22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Llanmorlais and District Community Hall Trust

**On accounts for the year
ended**

31/03/2021

**Charity no
(if any)**

511097

Set out on pages

1

(remember to include the page numbers of additional sheets)

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 trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

L. Aubrey

Date:

27/09/2021

Name:

Mrs Lorraine Aubrey

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

N/A

Address:

17 Chapel Road, Three Crosses, Swansea, SA4 3PU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Trustee Annual Report

The Llanmorlais and District Community Hall Trust, Trem y Mor, Llanmorlais, Swansea, SA4 3TZ
Charity Registration Number – 511097

Name of Organisation	Llanmorlais Community Hall
Contact Name	Sarah Nicholas
Contact Address	38 Station Road Llanmorlais Swansea SA4 3TF
Telephone	07737235789
Position	Chair and Bookings Secretary of Hall Management Committee

Trustees: Sarah Nicholas, Glenys Deer, Ann Pidduck-Lewis

Committee Members: Geoff Nichols, Ann Nichols (Treasurers), Jayne Griffiths (Acting Secretary), Glenys Deer, Ceris Jones (Representatives)

The policy and general management of the affairs of the Community Organisation are managed by a General Management Committee which is responsible to the General Meeting of the Association. The General Committee consists of a chairperson, secretary, treasurer, bookings secretary and representatives of groups which use the Community Hall. The officers are elected at the Annual General Meeting of the Association held in October every year for a period of one year. Similarly, members of the Management Committee are elected at the AGM for a period of one year but other members may be co-opted by the committee at any time and serve until the next AGM. The General Committee meets monthly (except for August and December) throughout the year but special meetings may be called at any time. Any inhabitants of the area may attend meetings, speak but not vote.

The objectives of the Association shall be to promote the benefit of the inhabitants of the Llanmorlais, Crofty, Penuel and Wernffrwd areas without distinction of sex or political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants of the area of benefit and surrounding areas.

The hall is used by a variety of groups including: Share A Skill, Friendship Group, Senior Citizens, Keep Fit, Bowls, Badminton, Line Dancing, Estuary Players, Whist Club. The hall is also used by fund raising groups for fetes, concerts, charity concerts as well as private parties etc. It is also used as the polling station.

The Association is entirely voluntary being funded by hall hiring fees, the proceeds of the annual village carnival and an annual discretionary grant from Llanrhidian Higher Community Council, (this grant could cease or reduce at any point).

The hall was built through the hard work and dedication of the local community and has been maintained by the community ever since. We are proud of our achievements in providing and caring for this facility for our residents and friends.