

BETA Having problems on this page? Your [feedback](#) will help us to improve it.

**i** You will be logged out after 30 minutes of inactivity.

[Messages \(/group/guest/notifications\)](#)

[Account \(/group/guest/my-details\)](#)

[Sign out \(/c/portal/logout\)](#)

[Home](#)

# Charity Commission Annual Return 2023

[Print](#) [Cancel](#)

THE LLANMORLAIS AND DISTRICT COMMUNITY HALL TRUST

Charity registration number: 511097

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2023.**

## PART A - Charity information

### Financial period

Financial period start date

01/04/2022

Financial period end date

31/03/2023

### Income and spending

Income £

£ 84,436

Spending £

£ 91,654

### Number of contracts from government

**How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?**

0

### Number of grants from government

**How many grants did your charity receive from central government or a local authority during the financial period for this return?**

3

### Value of grants from government

**What was the total value of the grants received from central government or a local authority during the financial period for this return?**

£ 32,000

### Income breakdown

Donations and legacies (excluding Endowments Received)

£ 83,821

Charitable activities

£ 85

Other trading activities

£ 0

Investments

£ 0

Other

£ 530

Grantmaking

**Is grant making the main way your charity carries out its purposes?**

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

**Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?**

e. None of the trustees have been paid

**Did any of the trustees resign and take up employment with your charity in the financial period of this return?**

No

Income from outside the UK

**Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

No

Delivering activities outside the United Kingdom

**Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

No

Spending outside England & Wales

**Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

33 Station Road

Address Line 2

Llanmorlais

Address Line 3

SWANSEA

Address Line 4

Address Line 5

Postcode

SA4 3TW

Country

Charity Headquarters address

Address Line 1

33 Station Road

Address Line 2

Llanmorlais

Address Line 3

SWANSEA

Address Line 4

Address Line 5

Postcode

SA4 3TW

Country

Membership type

**Is the charity part of a wider group structure with a parent body and subsidiary bodies?**  
no, the charity is not part of a wider group structure

Employment contract types

**People were permanently employed by your charity**  
0

**People were on fixed-terms contracts with your charity**  
0

**Self-employed people were working for your charity**  
0

Governance policies

**Internal charity financial controls policy and procedures**  
No

**Safeguarding policy and procedures**  
Yes

**Financial reserves policy and procedures**  
No

**Complaints policy and procedures**  
No

**Serious incident reporting policy and procedures**  
No

**Internal risk management policy and procedures**  
No

**Trustee expenses policy and procedures**  
Not applicable

**Trustee conflicts of interest policy and procedures**  
No

**Investing charity funds policy and procedures**  
Not applicable

**Campaigns and political activity policy and procedures**  
Not applicable

**Bullying and harassment policy and procedures**  
No

**Social media policy and procedures**  
No

**Engaging external speakers at charity events policy and procedures**  
No

## Safeguarding

**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

No

## Serious Incidents

**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

## External risk and impact

### Donations

Positive

### Other income - grants

Positive

### Other income - contracts

Unknown/No Change/Not Applicable

### Other income - investment

Unknown/No Change/Not Applicable

### Expenditure on charitable activities

Unknown/No Change/Not Applicable

### Expenditure on overheads

Unknown/No Change/Not Applicable

### Number of volunteers

Positive

### Number of employees

Unknown/No Change/Not Applicable

### Number of trustees

Unknown/No Change/Not Applicable

### Fundraising activities

Unknown/No Change/Not Applicable

### Capacity to deliver services

Unknown/No Change/Not Applicable

### Total service demand

Unknown/No Change/Not Applicable

## Volunteers

**Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?**

13

## Privacy statement

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

Declaration

**This annual return has not been submitted and no Declaration has been made**

LLANMORLAIS COMMUNITY HALL CHARITY  
STATEMENT OF ACCOUNTS FROM 01/04/22 - 31.03.23

INCOME

DONATIONS

J and S Hall	£100.00	
M Harry	£100.00	
G P Paramour	£25.00	
T and L Snell	£50.00	
Gareth	£5.00	
M G Frayne	£300.00	
Estuary Players	£100.00	
E and D Davies	£100.00	
Mary	£40.00	
Crowd Funding	£9,611.30	
C B and M E James	£20.00	
Llanrhidian Higher CC	£1,500.00	
Funeral Ann Lewis Puddock	£270.00	
Share A Skill	£100.00	£12,321.30
£12,321.30		

GRANTS

Welsh Government Grant	£25,000.00	
Admiral Insurance Company	£500.00	
Postcode Community	£25,000.00	
The Gower Society	£4,000.00	
WCATF - SCC	£2,000.00	
Garfield Weston	£15,000.00	£71,500.00
£71,500.00		

MISCELLANEOUS

Norris and Fisher Ins Rebate	£529.54	
Advert paid into a/c in error	£85.00	£614.54
£614.54		

Total Income: **£84,435.84**

TOTAL INCOME £84,435.84

Previous Balance £27,547.26

£111,983.10cr

Less Expenditure £91,654.03db

Balance at 31/03/23 £20,329.07

EXPENDITURE

SOUTHERN ELECTRIC

	£77.60		
	£60.38		
	£51.32		
	£38.09	£227.39	£227.39

DWR CYMRU

	£64.86		
	£62.26	£127.12	£127.12

MISCELLANEOUS

Vale Consultancy	£540.00		
Tear Scaffolding	£399.74		
	£370.97		
Building Regulations	£440.00		
AD Scaffolding	£6060.00		
J P Davies Plant Hire	£552.00		
R A Jones Building Ltd	£19,506.00		
R A Jones Building Ltd	£59,400.00		
County Insurance	£2,177.04		
Kingsbridge Print	£50.40		
Gower Timber	£895.07		
Cathedral Hygiene	£643.30		
Premises Licence	£140.00		
Gambling Licence	£40.00		
Hall A/C Credited in error	£85.00	£91,299.52	
	£91,299.52		

Total Expenditure **£91,654.03**

Audit of Accounts

I confirm that I have audited the accounts of Llanmorlais and District Community Hall for the period September 2021 to August 2022 and confirm a closing balance of £57,190.74 in agreement with the closing statement of the bank account with Lloyds Bank dated 6<sup>th</sup> September, 2022.

Signed: ..... *L. Aubrey* .....

Mrs L Aubrey  
17, Chapel Road, Three Crosses, Swansea

Dated: ..... *25/9/2022* .....

---

**Audit of Accounts**

I confirm that I have audited the accounts of Llanmorlais and District Community Hall for the period August 2022 to July 2023 and confirm a closing balance of £25,237.20 in agreement with the closing statement of the bank account with Lloyds Bank dated 4<sup>th</sup> August, 2023.

Signed: *L. Aubrey*.....

Mrs L Aubrey  
17, Chapel Road, Three Crosses, Swansea

Dated: *19/8/2023*.....

---