

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

Committee Members: Stuart Morris (Secretary), Sally Cousins (Treasurer), Jayne Griffiths, 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, Zumba, Keep Fit, Bowls, Badminton, Line Dancing, Estuary Players, Yoga, Karate, Foot Clinics and Football. 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.

REPORT TO THE TRUSTEES OF THE LLANMORLAIS & DISTRICT COMMUNITY HALL TRUST
ON ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

CHARITY NO. 511097

Set out on pages 2 and 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

As the charity trustees for 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.

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.

Signed:



Date:

8/7/2025

Name: Christopher Harry A.C.A.
Druslyn House
De La Beche Street
Swansea
SA1 3HJ

THE LLANMORLAIS & DISTRICT COMMUNITY HALL TRUST

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

INCOME	Unrestricted	Restricted	2024	2023
	Funds	Funds	Total	Total
	£	£	£	£
Community Hall Hire	2,288		2,288	
Village Carnival Funds	15,085		15,085	
Village Hall Fundraising	230		230	
Donations	40		40	12,321
Grants for Reconstruction of Hall		77,400	77,400	71,500
Llanrhidian Higher Council Grant		700	700	
Gift Aid		785	785	
	<hr/>	<hr/>	<hr/>	<hr/>
	17,643	78,885	96,528	83,821
PAYMENTS				
Light, Heat & Power	2,789		2,789	227
Water Rates	133		133	127
Insurance	623		623	1,647
Cleaning	933		933	646
Carnival Costs	185		185	50
Repairs & Renewals	28,594		28,594	2,206
Reconstruction of Community Hall		80,000	80,000	85,958
Consultancy Costs	540		540	
Entertainment Costs	255		255	
Licence Costs	70		70	180
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	34,122	80,000	114,122	91,041
Loss for the Year	- 16,479 -	- 1,115 -	- 17,594 -	- 7,220

Approved by the Trustees, and signed on their behalf by:

S. Nicholas

THE LLANMORLAIS & DISTRICT COMMUNITY HALL TRUST

BALANCE SHEET AS AT 31 MARCH 2024

	2024	2023
<u>FIXED ASSETS</u>	£	£
Llanmorlais Community Hall	732,000	732,000
<u>CURRENT ASSETS</u>		
Cash at Bank	<u>2,735</u>	<u>20,329</u>
	<u>734,735</u>	<u>752,329</u>
<u>Accumulated Funds</u>		
Opening Balance	752,329	759,549
Loss for the Year	<u>17,594</u>	<u>7,220</u>
Closing Balance	<u>734,735</u>	<u>752,329</u>

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