

REPORT TO THE TRUSTEES OF THE LLANMORLAIS & DISTRICT COMMUNITY HALL TRUST
ON ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025
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 2025.

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:

10/4/2026

Name:

Christopher Harry A.C.A.
Station Road
Llanmorlais
Swansea
SA4 3TF

THE LLANMORLAIS & DISTRICT COMMUNITY HALL TRUST

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u>	<u>2024</u>
<u>INCOME</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>Funds</u>	<u>Funds</u>
			<u>£</u>	<u>£</u>
Community Hall Hire	6,466		6,466	2288
Village Carnival Funds	5,000		5,000	15085
Village Hall Fundraising			-	230
Donations	1,113		1,113	40
Grants for Reconstruction of Hall		14,580	14,580	77,400
Council Grant for Solar Panels			-	
Llanrhidian Higher Council Grant			-	700
Oakdale Trust	2,000.00		2,000	-
Gift Aid			-	785
	<u>14,579</u>	<u>14,580</u>	<u>29,159</u>	<u>96,528</u>
<u>PAYMENTS</u>				
Light, Heat & Power	337		337	2,789
Water Rates	290		290	133
Insurance	868		868	623
Cleaning	1,121		1,121	933
Carnival Costs			-	185
Repairs & Renewals	8,352		8,352	28,594
Reconstruction of Community Hall			-	80,000
Solar Panels		14,580	14,580	-
Consultancy Costs			-	540
Entertainment Costs	520		520	255
Sundry Expenses	94		94	-
Licence Costs	162		162	70
	<u>11,744</u>	<u>14,580</u>	<u>26,324</u>	<u>114,122</u>
Profit/Loss- for the Year	<u>2,835</u>	<u>-</u>	<u>2,835</u>	<u>- 17,594</u>

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

S. Nicholas

THE LLANMORLAIS & DISTRICT COMMUNITY HALL TRUST

BALANCE SHEET AS AT 31 MARCH 2025

	2025	2024
	£	£
FIXED ASSETS		
Llanmorlais Community Hall	732,000	732,000
CURRENT ASSETS		
Cash at Bank	<u>5,570</u>	<u>2,735</u>
	<u>737,570</u>	<u>734,735</u>
Accumulated Funds		
Opening Balance	734,735	752,329
Profit/Loss- for the Year	<u>2,835</u>	<u>- 17,594</u>
Closing Balance	<u>737,570</u>	<u>734,735</u>

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, Ceris Jones

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 Wernffrwdd 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.