

Acting -chairpersons report

This AGM marks the end of a very successful year for the Hall on many aspects and profiles .

The condition of the hall internally has improved it has undergone some works such as decoration ,repairs and electrical installation .

As a committee each and every member should feel proud and content in what has been achieved and as NON ELECT CHAIR [I should point that out] I thank each and every member for all you have done for the Hall and this wonderful community we live in .

During the year a great deal has been achieved and we should acknowledge those who were particularly involved

- Battery project installed and fully funded from PAVO , it is hoped that the chargers will be up and also running soon – Kirsten, Nick ,Rhiannon and Ruth
- Bonfire Night – record crowd and a record income for the hall – WHOLE COMMITTEE
- Strong income from use and bookings of the hall – Julia
- Improved HEALTH and SAFETY POLICY , hall is definitely a safer place to be in – Linda
- Assistance and Financial support for TOU Show – committee
- 200 club – Gail
- Refugee Day / Xmas party /Ukrainian Day – Rhiannon and friends
- Weekly Carpark and Toilet collection of Money- the effort Anne puts in is incredible and her accounting skills are greatly appreciated
- Far better public awareness of the Hall and events – Alex
- VE day – Gails commitment and organisation must not be underestimated
- Car Park drains – Quote for £9,000 + - Nick,Luke and Kingsley seem to have fixed it for a fraction of that cost
- Internal sound system -Kingsley
- De clutter of entire Hall plus cupboard on stage – Kingsley / Luke
- Louis Rudd event – Gail/Dawn
- EV project and securing funding -Mike Wright
- General Grant applications and links with PAVO -Ruth

These are but a sample of the many and varied achievements from the year and please accept my apologies if I have missed someone or something out that was not my intention, however the dynamic duo will get a special Mention.

This year has welcomed the arrival of Luke , who together with Kingsley have worked with intent and dedication to repair ,replace and generally improve the inside and outside of the hall wherever they can and it would seem no task is beyond them – MANY THANKS

Along side this Duo we also have the sheriff in GAIL whose commitment to the Hall and committee cannot be ignored , from repairing the floor to reclaiming gift aid – her efforts are incredible and greatly appreciated .

The Hall has also benefitted from improved relationships with the NAVY who have been there to help with numerous tasks throughout the year , which has been a great help to the hall .

The support of every member in this committee in whatever manner has helped in contributing to a very good position for HENDERSON HALL and we are certainly finishing the year in a better position than at the beginning of the year .

The finances have never been so good and it is my opinion that the interior of the hall, kitchen and décor- including the NEW CHAIRS are in first class order .

Although we still have some major projects to keep us challenged in the coming months such as ;

- New and additional solar panels
- Future plans for toilets and showers
- Car park drainage
- Water storage and use
- Boiler and hot water system
- Hiring of the field and funding for the community – discussions with community council
- Fund raising events /potential income streams
- Community engagement and use of hall .

Finally thank you for allowing me to act as Chair Person in Glyns absence, it has been a pleasure and an honour – however we must all give credit to GAIL whose efforts cannot be underestimated, she has been far more than the treasurer for this committee and we must all acknowledge what she has done as an individual .

WELL DONE TO EVERYONE AND GOOD LUCK 2025/2026

Henderson Hall Trust Fund
Talybont-on-Usk
Registered Charity Number 518549

Balance Sheet 2024 – 2025

1 April 2024 to year end 31 March 2025

Prepared by Gail Kinvig, Glynderi, Talybont on Usk, Nr Brecon, Powys. LD37YP

Examined by Mrs Jo Hughes, Court Cottage, Pencelli

Henderson Hall Trust Fund, Talybont-on-Usk
Balance Sheet 1 April 2024 to 31 March 2025

Business Current Account	2024-2025	Total	2023-2024	Total
Year End	31/3/2025		31/3/2024	
NatWest Current Account	£625.00		£5,883.66	
Petty Cash Float	£0.00		£0.00	
		£625.00		£5,883.66
Year Start	1/4/2024		1/4/2023	
NatWest Current Account	£5,883.66		£7,015.45	
Petty Cash Float	£0.00		£0.00	
		£5,883.66		£7,015.45
Current Account (deficiency/gain)		-£5,258.66		-£1,131.79
Interest Account	2024-2025	Total	2023-2024	Total
Year End	31/3/2025		31/3/2024	
Natwest Interest Account	£10,135.99		N/A	
		£10,135.99		N/A
Year Start	1/4/2024		-	
Natwest Interest Account (Opened)	£0.00		-	
		£0.00		N/A
Interest Account (deficiency/gain)		£10,135.99		N/A
Business Reserve Account	2024-2025	Total	2023-2024	Total

Year End	31/3/2025		31/3/2024	
Monmouthshire Reserve Account	£58,781.45		£48,859.13	
		£58,781.45		£48,859.13
Year Start	1/4/2024		1/4/2023	
Monmouthshire Reserve Account	£48,859.13		£40,303.51	
		£48,859.13		£40,303.51
Cash Reserves (deficiency/gain)		£9,922.32		£8,555.62
All Accounts (deficiency/gain)		£14,799.65		£7,423.83

Non-monetary assets

Curtains, furniture, sound system, overhead projector, piano, bingo machine, kitchenware, and safety equipment.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts', the Charity's Trustees consider that an audit is not required for this year under section 43 (2) of the Charity's Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 43 (7) (b) of the 1993 Act, and to state whether particular matters have come to my attention.

Basis of independent examiners report

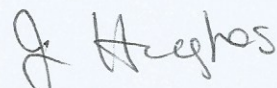
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited in those matters as set out in the statement below.

Independent examiners Statement

In connection with my examination, **no** matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the 1993 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met: or
2. To which in my opinion attention should be drawn to enable a proper understanding for the accounts to be reached.



Jo Hughes
Court Cottage
Pencelli Brecon

14/05/2025