LISVANE MEMORIAL HALL CHARITY COMMISSION REPORT FOR THE YEAR 1st MARCH 2025 TO 28th FEBRUARY 2026

LISVANE MEMORIAL HALL, HEOL-Y-DELYN, LISVANE, CARDIFF, CF14 0SQ

CHARITY NUMBER: 524175

TRUSTEES:

David Cann - Chair
Susan Johnson - Treasurer
Elizabeth Heaven
Frederick John Rhoden
Chris Williams
Dr Carol Barrett
Christine Mahoney
David Tooke

Lisvane Memorial Hall (LMH) was originally set up by a permanent endowment made in 1947 and was registered as a Charitable Incorporated Organisation (Charity Number 1211212) on 2nd December 2024. The Treasurer opened a bank account for the CIO which started being used at the beginning of October 2025 and by the end of the financial year, most payments and receipts were using the new account.

This report relates to the original Charity account which continued to be used for some transactions until the end of the financial year. The Charity is administered by a committee of Trustees (maximum number 12) who are the same people that administer the CIO, Charity 1211212. They are elected annually at the Annual General Meeting. Any person, 18 years of age or above, who resides in the Ward of Lisvane, or a person associated with LMH and agreed by the Trustees to stand for election, can be elected as a Trustee. The Trustees meet at least 6 times per year to administer the charity, which is for the purposes of physical and mental training and recreation and social, moral and intellectual development through the medium of reading and recreation, library, lectures, classes, recreations or otherwise as may be found expedient for the benefit of the inhabitants of the Ward of Lisvane, without distinction of sex, or of political, religious or other opinions. The Trustees consider this public benefit when making decisions and examples include the Trustees' support for the Lisvane Festival and extra discounts to hire rates available to local groups for certain types of event.

The financial year 1st March 2025 to 28th February 2026 saw the usage of LMH gradually increase, both by casual hirers and new long-term regular hirers. The hire rates are assessed by the Trustees twice a year, it has not been necessary to increase them in this financial year.

The start of the financial year saw the completion of major works to improve facilities in the Main Hall which started in 2024-25 (new kitchen and sound system with hearing loop) as well as a

refurbishment of the accessible toilet, most of this work being funded by S106 money from Cardiff Council.

The intention is to close the bank account and this Charity by the end of the financial year 2026-27.

Sue Johnson, Treasurer, 9 September 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
LISVANE MEMORIAL HALL

On accounts for the year ended

28TH FEBRUARY 2026

Charity no (if any) 524175

Set out on pages

3 & 4

(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 28 / 02 / 2026.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: [signature] **Date:** 16/05/2026

Name: David Ainsworth

Relevant professional qualification(s) or body (if any): Fellow Chartered Accountant, Institute of Chartered Accountants in England and Wales

Address: 14 Cotswold Avenue, Lisvane, Cardiff, CF14 0TA

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	No material matters of concern were identified during the examination.



Lisvane Memorial Hall
Financial Accounts
Year Ended 28 February 2026

	2025-2026 Full Year *Actual* £	2024-2025 Full Year *Actual* £
Charitable Activities - Lettings	35,988.02	53,546.24
Other Trading Activities - Building Funds	1,210.00	1,660.00
Donations and legacies	-	2,749.90
Grants	26,974.22	53,353.98
Investment Income	375.04	245.42
Total Receipts	**64,547.28**	**111,555.54**
Booking & Advertising Costs	(479.06)	(553.06)
Utilities	(7,532.46)	(7,850.26)
Cleaning & Hygiene	(1,884.30)	(1,081.34)
Maintenance and Repair	(7,754.41)	(12,260.32)
Inspection & Protection	(689.90)	(523.20)
Insurance & Licences	(462.64)	(2,009.08)
Staff Costs	(9,114.45)	(11,687.05)
Refurbishment (non S106)	(3,450.00)	-
Refurbishment (S106)	(27,708.24)	(54,137.98)
Donations to new Charity	(10,000.00)	-
Total Payments	**(69,075.46)**	**(90,102.29)**
Total Surplus *(Defecit)*	**(4,528.18)**	**21,453.25**
Beginning Bank Balances		
Current Account	19,891.39	45,489.46
Savings Account	48,391.32	-
Building Fund	1,982.51	3,322.51
Total Cash Inflow / (Outflow)	(4,528.18)	21,453.25
Closing Bank Balances	**65,737.04**	**70,265.22**
Current Account	13,778.17	19,891.39
Savings Account	48,766.36	48,391.32
Building Fund	3,192.51	1,982.51
Closing Total Bank Balances	**65,737.04**	**70,265.22**

Registered Charity Number: 524175

David Ainsworth
Independent Examiner
16/05/2026



Lisvane Memorial Hall

Notes to the Accounts

Year ended 29th February 2025

	2025-26 Charity 524175 Full Year *Actual*		2024-25 Charity 524175 Full Year *Actual*	
Charitable Actitivies - Lettings		35,988.02		53,546.24
Receipts	2,660.00		2,760.00	
Prizes	(1,450.00)		(1,100.00)	
Other trading activies - Building Funds		1,210.00		1,660.00
Donations and legacies		-		2,749.90
Grants		26,974.22		53,353.98
Investment Income		375.04		245.42
Total Receipts		**64,547.28**		**111,555.54**
Hallmaster Booking System	(293.80)		(367.80)	
Web Site	(185.26)		(185.26)	
Booking & Advertising Costs		(479.06)		(553.06)
Waste and Water	(984.00)		(753.00)	
Electricity	(2,415.34)		(1,734.18)	
Gas	(2,931.36)		(3,974.26)	
Rates	(545.28)		(540.12)	
Telephone & Broadband / Mobile	(656.48)		(848.70)	
Bank Charges	-		-	
Utilities		(7,532.46)		(7,850.26)
Cleaning & Hygiene		(1,884.30)		(1,081.34)
Landscaping and Gardening	(2,600.37)		(4,160.40)	
Repairs and Renewals	(5,154.04)		(8,099.92)	
Maintenance and Repair		(7,754.41)		(12,260.32)
Inspection & Protection		(689.90)		(523.20)
Music Licence	(462.64)		-	
Insurance	-		(1,829.08)	
Premises Licence	-		(180.00)	
Insurance & Licences		(462.64)		(2,009.08)
Caretaker	(5,214.30)		(6,394.25)	
Administrator	(3,900.15)		(5,292.80)	
Staff Costs		(9,114.45)		(11,687.05)
Refurbishment (non S106)		(3,450.00)		-
Refurbishment (S106)		(27,708.24)		(54,137.98)
Donations to new Charity		(10,000.00)		-
Total Payments		**(69,075.46)**		**(90,102.29)**

Registered Charity Number: 524175

David Ainsworth
Independent Examiner
04/05/2025