Sir John Herbert Memorial Hall
Registered Charity 52343

Minutes of Annual General Meeting held on Wednesday 14th October 2026

1. Apologies for absence

Apologies for absence were received from Mandy Evans and Julie Harris.

2. Attendance

There were eight people present at the meeting.

3. Confirmation of minutes

The Minutes of the previous meeting were read and confirmed. It was proposed by Roy Evans and Phil Grimes that the Minutes should be adopted.

4. Matters arising

There were no matters arising.

5. Chairman's Report

The Chairman opened his report by welcoming everyone who attended the meeting.

He commenced his report by informing the meeting of the usage of the Hall.

He informed the meeting that on Mondays the Hall was being used by the Coffee Morning and Yoga in the evening. The Hall was also used on a monthly basis for Community Council Meetings.

The Hall is used on Tuesdays for a Ukulele Class and also Yoga in the evenings.

Between 9.00am and 2.30pm every Wednesday (during term) the Hall is used by the 21 Group.

The Hall is used on Thursdays for a Guitar Class; however, this does not fall every week.

On every other Friday evening (during term) the 21 Club use the Hall for their youth Club.

Saturday and Sunday evenings are used by the Social Club who may also incorporate other events.

The Hall has also taken additional booking from Rhiannon Cook for a regular Tuesday morning from 10.00am until 11.30am.

Also, there is an additional booking for Saturday mornings from 'Little Lifters' from 8.30am until 11.00am

In amongst all of these bookings the Hall will take other bookings. Birthday Parties are very popular we have recently had a birthday party for a 2yr old complete with bouncy castle. At the end of October, we have an 80th Birthday party, with no bouncy castle.The Hall has been used as a Polling Station. The Hall has been used by a professional acting group for rehearsals; it has also been used by the Pontypool Ramblers for their AGM's. The Commoner's Association has also used the Hall for meetings. We have had retirement parties and a recent Wedding Reception. The Hall is frequently being used by Monmouthshire County Council as a training base. It has been used for meetings for the South Atlantic Medals Association. The Hall has been used for the Big Breakfast and also used on Christmas Day for a family Christmas Dinner. Bookings for 2027 include an Antiques Valuation and a Baby Shower.

Since the last AGM, the Hall Committee have undertaken the work for which they were granted £15,811.00 by the Lottery Commission. The work which included treatment for damp, decoration, floor sanding and a Loop System have now been completed. It is noticeable that since the work has been complete books have shown an increase.

Since the last AGM, the Chairman and Treasurer have made application to Bannau Brycheiniog National Park for a grant under the Energy Efficiency Community Buildings Project. The Chairman was please to report that the organisation has granted the Hall £8,334.35.

The money will be used to replace the Village Hall Boiler and use smart heating controls and programmable thermostatic radiator valves. All lighting will be replaced by LED lighting and PIR (passive infrared) motion sensors in low use areas. Hopefully, the work will start very shortly and must be completed prior to March 2027.

The Village Hall also held the Annual Fete on 4th July 2026. The weather was perfect and the Fete grossed in excess of £3,00.00. As in previous years all the profits from the Fete go directly to the upkeep and maintenance of the Village Hall. The Chairman paid thanks to all those Committee members and friends who had worked so hard to make the day possible.

The Village Hall also held the Annual Flower and Produce Show. Entries were high considering we had such a dry summer. The event was enjoyed by everyone who had attended, and the Chairman paid thanks to Roy and Mandy for all their hard work.

Another unique event for 2026 was the Llanover School Centenary. That is 100yrs since Llanover School first accepted pupils. A small group was set up to organise and advertise the event, which included a walk around the school. The event was hosted and run from the Village Hall.

There was no way of confirming how many would attend on the day. As it transpired there was an exceptional turn out to celebrate this very special occasion. The Chairman paid thanks to all those who had worked so hard to make the day possible.

The Village Hall has now opened a Face Book (Llanover Village Hall Abergavenny) and is considering options for a Web Page.

The Chairman concluded by saying that the Village Hall is in a very fortunate position, in that it has regular bookings and has sufficient money in it' s account to cover any unforeseen circumstances.

The Chairman paid thanks to the Committee for all their hard work since the last AGM.

It is only with the support of the Committee, friends and users that we are able to maintain a very special village asset.

6. Treasurer's Report

The Treasurer presented a full written report to everyone at the meeting. The Treasurer explained the report to the meeting. The Treasurer paid special thanks to Mason French who had audited the accounts. She reminded the meeting that the figures relate to last year and highlighted that there have been some slight differences with the letting income and the inevitable increases in expenditure. With the grant monies received, a good many upgrades have been possible. All previous grant money has now been spent and has been signed off with the National Lottery. It was proposed by Val Snell and seconded by Kath Lewis that the accounts should be adopted.

7. Election of Committee Members

The 'ex officio' members for the forthcoming Committee were:

Val Snell, representing the Church
Lewis Carter, representing the Community Council
Richard Wilkinson, representing the Social Club.

The future Committee required five elected members from the meeting. The following were proposed:

Jayne Wilkinson
Phil Grimes
Roy Evans
Elizabeth Van Tonder

Kath Lewis

There were no other nominations and all the above were duly elected to serve on the Committee.

Roles within the Committee were agreed as follows:

Richard Wilkinson: Chair
Proposed by Roy Evans and Phil Grimes

Vice Chair: Roy Evans
Proposed by Phil Grimes and seconded by Liz Van Tonder

Treasurer: Jayne Wilkinson
Proposed by Roy Evans and seconded by Kath Lewis

Secretary: Kath Lewis
Proposed by Jayne Wilkinson and seconded by Liz Van Tonder

As Lewis was not present at the meeting, Richard asked Kath to contact Lewis to ask him to confirm that he is willing to continue in the role.

8. Any Other Business

Roy thanked Richard for steering the Committee so ably in the last year. He also thanked Mason for his work auditing the accounts, Jayne for her work as Treasurer and Kath for her contributions as Secretary.

On behalf of the Social Club, Phil thanked the Committee for its support of the Social Club. He reported that the support had made a positive difference to the Social Club.

It was agreed that the elected Committee will hold its inaugural meeting at 7.30 pm on Wednesday, November 25th.

There being no other business, the Chairman closed the meeting.

Llanover Village Hall Income 2025

Date	Item	Bank	Ref:	Total	Social Club	Private	Music	21 Plus	Coffee	Yoga	Events	Miscell	Dance	Grants	Donations	
		£		£	£	£	£	£	£	£	£	£	£	£	£	
				0.00												
January	Social Club electric	85.00	S/O	85.00	✓ 85.00											
	Social Club (November 2024)	304.00	bacs	304.00	✓ 304.00											
	Private hire 27.12.2024	80.00	bacs	80.00	✓	80.00										
				0.00												
				0.00												
				0.00												
				0.00												
				0.00												
				0.00												
				0.00												
				0.00												
				0.00												
February	Social Club- electric	85.00	S/O	85.00	✓ 85.00											
	Roy Evans (Oct - Dec 2024)	116.00	bacs	116.00	✓				116.00							
	Roy Evans (January 2025)	32.00	bacs	32.00	✓				32.00							
	Ian Cooper (Nov - Dec 2024)	112.00	bacs	112.00	✓		112.00									
	Evts Group(26.10.24 & 30.11.2024)	80.00		80.00	✓	80.00										
	Roy Evans (February 2025)	32		32.00	✓				32.00							
	Events Group (23.2.2025)	16.00		16.00	✓	16.00										
	Plus 21 (Jan - Feb 2025)	376.00		376.00	✓			376.00								
				0.00												
March	Yoga (Nov, Dec '24, Jan & Feb '25)	376		376.00	✓					376.00						
	Social Club - electric	85.00	S/O	85.00	✓ 85.00											
	S Warman (12th February 2025)	25.00		25.00	✓	25.00										
	Social Club rent (December 2024)	296.00		296.00	✓ 296.00											
	Ian Cooper (Jan - Feb 2025))	128.00		128.00	✓		128.00									
	Social Club rent (Jan - Feb 2025)	572.00		572.00	✓ 572.00											
	Rareseed private hire 8/2/2025	60.00		60.00	✓	60.00										
				0.00												
				0.00												
				0.00												
				0.00												
				0.00												
	Carried forward	**2,860.00**		**2,860.00**	**1,427.00**	**261.00**	**240.00**	**376.00**	**180.00**	**376.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.00**

Date	Item	Bank £	Ref:	Total £	Social Club £	Private £	Music £	21 Plus £	Coffee £	Yoga £	Events £	Miscell £	Dance £	Grants £	Donations £	
	Brought forward	**2,860.00**		**2,860.00**	**1,427.00**	**261.00**	**240.00**	**376.00**	**180.00**	**376.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.00**
				0.00												
April	Social Club - electric	85.00	S/O	85.00	85.00											
	Gill Dance (Jan - March 2025)			176.00									176.00			
	FETE DONATION			100.00							100.00					
	Paid into bank	276.00	100765	0.00												
	Ink refund (via R Wilkinson)	172.43	bacs	172.43								172.43				
	Ian Cooper (inv 25/02 Mar2025)	80.00	bacs	80.00			80.00									
	21 Plus (25/02 March 2025)	240.00	bacs	240.00				240.00								
	M.C.C. Hall hired 27.3.2025	80		80.00		80.00										
	National Lottery Grant	15811.00		15,811.00										15,811.00		
				0.00												
				0.00												
May	Social Club electric	85.00	S/O	85.00	85.00											
	Ian Cooper (25/03 April 2025)	96.00	bacs	96.00			**96.00**									
	Social Club (25/03 March 2025)	348.00	bacs	348.00	348.00											
	Roy Evans (March - April 2025)	80.00		80.00					80.00							
	Roof scrap lead (via J Wilkinson)	56.05		56.05								56.05				
	Historic garage overpayment	30.00		30.00								30.00				
				0.00												
				0.00												
				0.00												
				0.00												
				0.00												
June	Social Club electric	85.00	S/O	85.00	85.00											
	Social Club (Apr-May 2025)	444.00	bacs	444.00	444.00											
	21 Plus (inv 25/04 May 2025)	128.00	bacs	128.00				128.00								
	21 Plus (inv 25/03 April 2025)	176.00	bacs	176.00				176.00								
	Goytre CC (Jan-Mar 2025)	75.00	bacs	75.00		75.00										
	Gill Dance (apr-May 2025)	64.00	100766	64.00									64.00			
	Ian Cooper (inv May 2025)	80.00	bacs	80.00			80.00									
	Rareseed private hire 27/4/2025	55.00	bacs	55.00		55.00										
	Roy Evans (May-June 2025)	64.00		64.00					64.00							
				0.00												
				0.00												
				0.00												
				0.00												
	Carried forward	**21,470.48**		**21,470.48**	**2,474.00**	**471.00**	**496.00**	**920.00**	**324.00**	**376.00**	**100.00**	**258.48**	**240.00**	**15,811.00**	**0.00**	**21,470.48**

Date	Item	Bank £	Ref:	Total £	Social Club £	Private £	Music £	21 Plus £	Coffee £	Yoga £	Events £	Miscell £	Dance £	Grants £	Donations £	
	Brought forward	**21,470.48**		**21,470.48**	**2,474.00**	**471.00**	**496.00**	**920.00**	**324.00**	**376.00**	**100.00**	**258.48**	**240.00**	**15,811.00**	**0.00**	**21,470.48**
				0.00												
				0.00												
July	Social Club electric	85.00	S/O	85.00	85.00											
	Yoga (Mar -May 2025)	316	bacs	316.00						316.00						
	Ian Cooper (inv June 2025)	64	bacs	64.00			64.00									
	Fete 2025 (E Murray - cakes)	40	bacs	40.00							40.00					
	Fete 2025 income	2,442.35	100768	2,442.35							2,442.35					
	Fete 2025 (Bar & F/Machine pitch)	50	100769	50.00							50.00					
	C Harden (pre paid xmas day)	80.00		80.00		80.00										
	Fete 2025 float money returned	1,200.00	100770	1,200.00							1,200.00					
	21 Plus (inv25/05 June 2025)	240		240.00				240.00								
	Goytre CC (April-July 2025)	80		80.00		80.00										
				0.00												
				0.00												
				0.00												
				0.00												
August	Social Club electric	85.00	S/O	85.00	85.00											
	Cardiff YMCA 1910 fund grant	608.00	bacs	608.00										608.00		
	Private Hire 28th April 2025	15	bacs	15.00		15.00										
	Social Club Inv 25/06 June 2025	232.00	S/O	232.00	232.00											
	Social Club inv 25/07 July 2025	208	S/O	208.00	208.00											
	Private Hire 17th June 2025	80.00	bacs	80.00		80.00										
	Roy Evans (July - August 2025)	64.00	bacs	64.00					64.00							
				0.00												
				0.00												
				0.00												
				0.00												
				0.00												
	Carried forward	**27,359.83**		**27,359.83**	**3,084.00**	**726.00**	**560.00**	**1,160.00**	**388.00**	**692.00**	**3,832.35**	**258.48**	**240.00**	**16,419.00**	**0.00**	**27,359.83**

Date	Item	Bank £	Ref:	Total £	Social Club £	Private £	Music £	21 Plus £	Coffee £	Yoga £	Events £	Miscell £	Dance £	Grants £	Donations £	
	Brought forward	**27,359.83**		**27,359.83**	**3,084.00**	**726.00**	**560.00**	**1,160.00**	**388.00**	**692.00**	**3,832.35**	**258.48**	**240.00**	**16,419.00**	**0.00**	**27,359.83**
				0.00												
				0.00												
September	Social Club electric	85.00	S/O	85.00	✓ 85.00											
	Unused Fete Petty Cash	97.12	100772	97.12	✓						97.12					
	Gill Dance (June 2025)			40.00									40.00			
	Private hire 30th June 2025			70.00		70.00										
	Paid into bank	110.00	100773	0.00	✓											
	Private hire 7th September 2025	24	bacs	24.00	✓	24.00										
	Ian Cooper (inv July 2025)	112.00	bacs	112.00	✓		112.00									
	Flower Show 2025	312.47	100774	312.47	✓						312.47					
	Social Club (August 2025)	260.00	bacs	260.00	✓ 260.00											
				0.00												
				0.00												
				0.00												
October	Social Club electric	85.00		85.00	✓ 85.00											
	Yoga (June - September 2025)	384		384.00	✓					384.00						
	Rareseed Theatre (July - Oct 2025)	120.00		120.00	✓	120.00										
	Private Hire (22/11/2025)	70.00		70.00	✓	70.00										
	Social Club (Sept & Oct 2025)	336		336.00	✓ 336.00											
	Private hire MCC (4/09/2025)	60.00		60.00	✓	60.00										
	Private hire 30/05/2025)	20		20.00	✓	20.00										
				0.00												
				0.00												
				0.00												
				0.00												
				0.00												
				0.00												
				0.00												
	Carried forward	**29,435.42**		**29,435.42**	**3,850.00**	**1,090.00**	**672.00**	**1,160.00**	**388.00**	**1,076.00**	**4,241.94**	**258.48**	**280.00**	**16,419.00**	**0.00**	**29,435.42**

separate payments 150 + 234

Date	Item	Bank £	Ref:	Total £	Social Club £	Private £	Music £	21 Plus £	Coffee £	Yoga £	Events £	Miscell £	Dance £	Grants £	Donations £	
	Brought forward	**29,435.42**		**29,435.42**	**3,850.00**	**1,090.00**	**672.00**	**1,160.00**	**388.00**	**1,076.00**	**4,241.94**	**258.48**	**280.00**	**16,419.00**	**0.00**	**29,435.42**
				0.00												
				0.00												
November	Social Club electric	85.00	S/O	85.00	✓ 85.00											
	Private Hire 15/11/25	110	bacs	110.00	✓	110.00										
	Private Hire 23/11/25	25	bacs	25.00	✓	25.00										
	Roy Evans (Sept - Nov 2025)	120	bacs	120.00	✓				120.00							
	Tea Urn refund from Debemhams	85.83	bacs	85.83	✓							85.83				
				0.00												
				0.00												
December	Social Club electric	85.00	S/O	85.00	✓ 85.00											
	Private Hire 29/11/25	48.00	bacs	48.00	✓	48.00										
	Private Hire 12/12/25	20	bacs	20.00	✓	20.00										
	Ian Cooper (Sept-Dec 2025)	352	bacs	352.00	✓		352.00									
	21 Plus (Sept - Dec 2025)	584.00	bacs	584.00	✓			584.00								
				0.00												
				0.00												
				0.00												
			S/O	0.00												
	Social Club electric		S/O	0.00												
				0.00												
				0.00												
				0.00												
				0.00												
				0.00												
				0.00												
				0.00												
				0.00												
	Carried forward	**30,950.25**		**30,950.25**	**4,020.00**	**1,293.00**	**1,024.00**	**1,744.00**	**508.00**	**1,076.00**	**4,241.94**	**344.31**	**280.00**	**16,419.00**	**0.00**	**30,950.25**

Llanover Village Hall Expenditure 2025

Date	Item		Total	Gas/5425	Electicity	Water	Cleaners	Cleaning	Insurance	Rates	Garage	Post/Stationery	Events	Repairs	Miscellaneous	
			£	£	£	£	£	£	£	£	£	£	£	£	£	
January	Electric	D/D	167.68	✓	167.68											
	Water	D/D	39.74	✓		39.74										
	Llanover Estates garage	S/O	30.00	✓							30.00					
	Gas	D/D	352.65	✓	352.65											
	Insurance		97.56	✓					97.56							
	Sky broadband	D/D	20.34	✓											20.34	
	Various purchases via J Wilkinson	bacs	111.70	✓				59.51				6.50		45.69		
	Bar Lic.for 28.12.24 via R Wilkinson	bacs	21.00	✓									21.00			
	Social Club 28.12.2024	bacs	29.00	✓									29.00			
	L Stephens (increase to petty cash)	bacs	50.00	✓											50.00	
	L Stephens (petty cash 2025)	bacs	70.77	✓				70.77								
	L Stephens (petty cash y/e 2024)	bacs	53.28	✓				53.28								
	R Wilkinson (January cleaning)	bacs	40.00	✓			40.00									
	L Stephens (January cleaning)	bacs	80.00	✓			80.00									
			0.00													
			0.00													
			0.00													
February	Electric	D/D	165.08	✓	165.08											
	Water	D/D	39.74	✓		39.74										
	Llanover Estate garage	S/O	30.00	✓							30.00					
	Gas	D/D	375.30	✓	375.30											
	Insurance	D/D	97.56	✓					97.56							
	Sky broadband	D/D	20.34	✓											20.34	
	R Wilkinson February cleaning)	bacs	40.00	✓			40.00									
	L Stephens (February cleaning)	bacs	80.00	✓			80.00									
	Stationery (via J Wilkinson)	bacs	29.95	✓								29.95				
	J M Jets (roof cleaning service)	bacs	1,320.00	✓										1,320.00		
			0.00													
			0.00													
			0.00													
			0.00													
	Carried forward		**3,361.69**	**727.95**	**332.76**	**79.48**	**240.00**	**183.56**	**195.12**	**0.00**	**60.00**	**36.45**	**50.00**	**1,365.69**	**90.68**	**3,361.69**

Date	Item		Total £	Gas/5425 £	Electicity £	Water £	Cleaners £	Cleaning £	Insurance £	Rates £	Garage £	Post/Stationery £	Events £	Repairs £	Miscellaneous £	
	Brought forward		**3,361.69**	**727.95**	**332.76**	**79.48**	**240.00**	**183.56**	**195.12**	**0.00**	**60.00**	**36.45**	**50.00**	**1,365.69**	**90.68**	**3,361.69**
			0.00													
March	Electric	D/D	186.81	✓	186.81											
	Water	D/D	39.74	✓		39.74										
	Llanover Estate garage	S/O	30.00	✓							30.00					
	Gas	D/D	333.63	✓	333.63											
	Insurance	D/D	97.56	✓					97.56							
	Sky broadband	D/D	20.34	✓											20.34	
	Gi Ink Fushion	bacs	52.75	✓								52.75				
	R Wilkinson (March cleaning)	bacs	50.00	✓			50.00									
	L Stephens (March cleaning)	bacs	100.00	✓			100.00									
			0.00													
April	Electric	D/D	159.75	✓	159.75											
	Water	D/D	51.79	✓		51.79										
	Llanover Estates garage	S/O	30.00	✓							30.00					
	Gas	D/D	306.22	✓	306.22											
	Insurance	D/D	97.56	✓					97.56							
	Petty Cash R Wilkinson	1374	97.91	✓				9.75				15.60	26.00	46.56		
	Sky broadband	D/D	20.34	✓											20.34	
	Blackwood Fire	bacs	178.63	✓										178.63		
	R Wilkinson (April cleaning)	bacs	40.00	✓			40.00									
	L Stephens (April cleaning)	bacs	80.00	✓			80.00									
			0.00													
			0.00													
May	Electric	D/D	157.04	✓	157.04											
	Water	D/D	51.83	✓		51.83										
	Llanover Eststes garage	S/O	30.00	✓							30.00					
	Gas	D/D	201.22	✓	201.22											
	Insurance	D/D	97.56	✓					97.56							
	Sky broadband	D/D	20.34	✓											20.34	
	Carried forward		**5,892.71**	**1,569.02**	**836.36**	**222.84**	**510.00**	**193.31**	**487.80**	**0.00**	**150.00**	**104.80**	**76.00**	**1,590.88**	**151.70**	**5,892.71**

Date	Item		Total	Gas/5425	Electicity	Water	Cleaners	Cleaning	Insurance	Rates	Garage	Post/Stationery	Events	Repairs	Miscellaneous	
			£	£	£	£	£	£	£	£	£	£	£	£	£	
	Brought forward		**5,892.71**	**1,569.02**	**836.36**	**222.84**	**510.00**	**193.31**	**487.80**	**0.00**	**150.00**	**104.80**	**76.00**	**1,590.88**	**151.70**	**5,892.71**
			0.00													
May (continued)	Social Club 25/10/2024	bacs	50.00	✓									50.00			
	RPB Builders invoice 1034 deposit	bacs	2,125.00	✓										2,125.00		
	RPB Builders invoice 1034 balance	bacs	2,125.00	✓										2,125.00		
	M.C.Council Rates 2025/2026	bacs	265.82	✓						265.82						
	R Wilkinson (May cleaning)	bacs	40.00	✓			40.00									
	L Stephens (May cleaning)	bacs	80.00	✓			80.00									
			0.00													
			0.00													
June	Electric	D/D	135.72	✓		135.72										
	Water	D/D	51.83	✓			51.83									
	Llanover Estates garage	S/O	30.00	✓							30.00					
	Gas	D/D	58.26	✓	58.26											
	Insurance	D/D	97.56	✓					97.56							
	Sky broadband	D/D	20.34	✓											20.34	
	RPB Builders	bacs	881.00	✓										881.00		
	Tea Urn (via J Wilkinson)	bacs	85.83	✓											85.83	
	Tod Security	bacs	154.37	✓											154.37	
			0.00													
			0.00													
July	Electric	D/D	221.57	✓		221.57										
	Water	D/D	51.83	✓			51.83									
	Llanover Estate garage	S/O	30.00	✓							30.00					
	Gas	D/D	43.05	✓	43.05											
	Insurance	D/D	97.56	✓					97.56							
	Sky broadband	D/D	20.34	✓											20.34	
	R Wilkinson (June cleaning)	bacs	50.00	✓			50.00									
	L Stephens (June cleaning)	bacs	100.00	✓			100.00									
FETE	Fete 2025 Float money	1375	1,200.00	✓									1,200.00			
FETE	Fete 2025 petty cash money	1376	300.00	✓									300.00			
FETE	Fete 2025 D Edwards BBQ	bacs	227.11	✓									227.11			
	Pop up Gazebo (via R Wilkinson)	bacs	86.99	✓											86.99	
FETE	Fete 2025 bean bags	bacs	18.95	✓									18.95			
FETE	Fete 2025 Mandy Evans	bacs	75.44	✓									75.44			
	S Warman (dog show rosettes)	bacs	117.96	✓											117.96	
	Protectahome	bacs	408.00	✓										408.00		
			0.00													
			0.00													
			0.00													
			0.00													
	Carried forward		**15,142.24**	**1,670.33**	**1,193.65**	**326.50**	**780.00**	**193.31**	**682.92**	**265.82**	**210.00**	**104.80**	**1,947.50**	**7,129.88**	**637.53**	**15,142.24**

Date	Item		Total	Gas/5425	Electicity	Water	Cleaners	Cleaning	Insurance	Rates	Garage	Post/Stationery	Events	Repairs	Miscellaneous	
			£	£	£	£	£	£	£	£	£	£	£	£	£	
	Brought forward		**15,142.24**	**1,670.33**	**1,193.65**	**326.50**	**780.00**	**193.31**	**682.92**	**265.82**	**210.00**	**104.80**	**1,947.50**	**7,129.88**	**637.53**	**15,142.24**
			0.00													
August	Electric	D/D	133.38		133.38											
	Water	D/D	51.83			51.83										
	Llanover Estates garage	S/O	30.00								30.00					
	Gas	D/D	0.00													
	Insurance	D/D	97.56						97.56							
	Sky broadband	bacs	20.34												20.34	
	Sean Ryan Plastering	bacs	660.00											660.00		
	Ridgeway Flooring	bacs	372.00											372.00		
			0.00													
			0.00													
			0.00													
September	Electric	D/D	131.45		131.45											
	Water	D/D	51.83			51.83										
	LlanoverEstate garage	S/O	30.00								30.00					
	Gas	D/D	53.52	53.52												
	Insurance	D/D	101.04						101.04							
	R Wilkinson (August cleaning)	bacs	40.00				40.00									
	Printer (via R Wilkinson Amazon)	bacs	117.62												117.62	
	L Stephens (August cleaning)	bacs	80.00				80.00									
	J Wilkinson petty cash	1377	96.87					41.88						35.00	19.99	
	Flower Show 2025	1378	250.00										250.00			
	25 year Flower Show flowers gift	bacs	50.00												50.00	
	PPL/PRS music licence	bacs	108.10												108.10	
FETE	Usk Brass Band	bacs	150.00										150.00			
	Sky broadband	bacs	35.94												35.94	
	Jefflyn Construction	bacs	474.00											474.00		
	Protectahome Ltd	bacs	612.00											612.00		
	Ridgeway Flooring balance	bacs	3,000.00											3,000.00		
	R Wilkinson (September cleaning)	bacs	50.00				50.00									
	L Stephens (September cleaning)	bacs	100.00				100.00									
			0.00													
			0.00													
			0.00													
			0.00													
			0.00													
			0.00													
			0.00													
	Carried forward		**22,039.72**	**1,723.85**	**1,458.48**	**430.16**	**1,050.00**	**235.19**	**881.52**	**265.82**	**270.00**	**104.80**	**2,347.50**	**12,282.88**	**989.52**	**22,039.72**

Date	Item		Total £	Gas/5425 £	Electicity £	Water £	Cleaners £	Cleaning £	Insurance £	Rates £	Garage £	Post/Stationery £	Events £	Repairs £	Miscellaneous £	
	Brought forward		**22,039.72**	**1,723.85**	**1,458.48**	**430.16**	**1,050.00**	**235.19**	**881.52**	**265.82**	**270.00**	**104.80**	**2,347.50**	**12,282.88**	**989.52**	**22,039.72**
			0.00													
October	Electric	D/D	135.09		135.09											
	water	D/D	51.83			51.83										
	Llanover Estates garage	S/O	30.00								30.00					
	gas	D/D	80.66	80.66												
	Insurance	D/D	100.92						100.92							
	Sky broadband	D/D	35.94												35.94	
	R Wilkinson (July cleaning)	bacs	40.00				40.00									
	L Stephens (July cleaning)	bacs	80.00				80.00									
	Amazon purchases (R Wilkinson)	bacs	61.93					24.99				8.99		27.95		
	Radiant Heat	bacs	84.00											84.00		
	Audiovisual Direct deposit	bacs	1,000.00											1,000.00		
	Audiovisual Direct balance	bacs	914.00											914.00		
	R Wilkinson (October cleaning)	bacs	40.00				40.00									
	L Stephens (October cleaning)	bacs	80.00				80.00									
	Ridgeway Flooring	bacs	229.60											229.60		
			0.00													
			0.00													
			0.00													
November	Electric	D/D	135.09		135.09											
	Water	D/D	51.83			51.83										
	Llanover Estates garage	S/O	30.00								30.00					
	Gas	D/D	157.34	157.34												
	Insurance (paid 1/12/25)	D/D	100.92						100.92							
	Sky broadband	D/D	19.97												19.97	
	Dyno-Rod	D/D	222.00											222.00		
	Amazon purchases (R Wilkinson)	bacs	47.24									18.99		28.25		
	Simon Paynter	bacs	4,700.00											4,700.00		
	Llanover Social Club (Bar 15/11/25)	bacs	50.00												50.00	
	First Class Blinds	bacs	1,180.00											1,180.00		
	Jeff Lyn Construction	bacs	478.80											478.80		
			0.00													
			0.00													
			0.00													
			0.00													
			0.00													
			0.00													
			0.00													
	Carried forward		**32,176.88**	**1,961.85**	**1,728.66**	**533.82**	**1,290.00**	**260.18**	**1,083.36**	**265.82**	**330.00**	**132.78**	**2,347.50**	**21,147.48**	**1,095.43**	**32,176.88**

Date	Item		Total	Gas/5425	Electicity	Water	Cleaners	Cleaning	Insurance	Rates	Garage	Post/Stationery	Events	Repairs	Miscellaneous	
			£	£	£	£	£	£	£	£	£	£	£	£	£	
	Brought forward		**32,176.88**	**1,961.85**	**1,728.66**	**533.82**	**1,290.00**	**260.18**	**1,083.36**	**265.82**	**330.00**	**132.78**	**2,347.50**	**21,147.48**	**1,095.43**	**32,176.88**
			0.00													
December	Electric	D/D	158.73	✓	158.73											
	Water	D/D	51.83	✓		51.83										
	Llanover Estates garage	S/O	30.00	✓							30.00					
	Gas	D/D	263.44	✓	263.44											
	Insurance	D/D	100.92	✓					100.92							
	Sky Broadband	D/D	26.94	✓											26.94	
	Remembrance Day	1379	80.00										80.00			
	First Class Blinds -balance	bacs	1,000.00	✓										1,000.00		
	L Stephens (November 2025)	bacs	80.00	✓			80.00									
	R Wilkinson (November2025)	bacs	40.00	✓			40.00									
			0.00													
			0.00													
			0.00			

Sir John Herbert Memorial Hall

Accounts for year ending 31 December 2025

Charity Commission Registration Number 524353

Income and Expenditure Account for year ending 31 December 2025

		2025	*2024*
Income	Note	**£**	**£**
Letting Income	3.1	9,894.00	*10,777.00*
Other Income	3.2	3,089.50	*3,732.37*
Grant Income		16,419.00	*5,856.82*
Total Income		**29,402.50**	***20,366.19***
Expenditure			
Wages		1,580.00	*1,610.00*
Utilities	4.1	5,225.93	*4,954.62*
Cleaning Materials and routine repairs	4.2	860.63	*2,038.69*
Insurance		1,180.92	*1,144.98*
Events		1,847.46	*1,458.01*
Grant expenditure - major repairs		21,701.40	*286.62*
Miscellaneous	4.3	666.06	*537.02*
Total Expenditure		**33,062.40**	***12,029.94***
Surplus / -Deficit for year before interest		**-3,659.90**	***8,336.25***
Interest		**310.07**	***224.58***
Surplus / -deficit for year		**-3,349.83**	***8,560.83***
Analysis of surplus / -deficit for year			
Lettings		104.04	*739.44*
Fete		1,155.99	*2,021.91*
Flower show		62.47	*4.70*
Grants		-4,982.40	*5,570.00*
Interest		310.07	*224.58*
Total		**-3,349.83**	***8,560.63***

Balance Sheet as at 31 December 2025

	Note	2025 £	*2024 £*
Current Assets			
Prepayments	6.1	230.39	*202.44*
Debtors	6.2	1,121.00	*1,172.00*
Bank Accounts	6.3	22,322.82	*25,624.74*
Cash in hand		200.00	*150.00*
Total Assets		**23,874.21**	***27,149.18***
Current Liabilities			
Creditors	6.4	791.05	*716.19*
Total Assets less Liabilities		**23,083.16**	***26,432.99***
Financed by Accumulated Fund			
Balance brought forward from previous year		26,432.99	*17,872.36*
Surplus/ -Deficit for year		-3,349.83	*8,560.63*
Balance carried forward		**23,083.16**	***26,432.99***

Notes to the accounts

1 Basis of preparation

1.1 Basis of Accounting

These accounts have been prepared on an accruals basis in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and Financial Reporting Standard 102.

2 Accounting Policies

2.1 Income is included in the accounts when it becomes due.

2.2 Expenditure is included in the accounts when it becomes payable.

2.3 Fixed Assets and equipment purchased are charged against income in full in the year acquired and therefore not accounted for or capitalised as assets in the Balance Sheet.

3 Income

3.1 Letting Income	**2025** £	***2024*** £
Social Club	3,916.00	*4,668.00*
Plus 21	1,744.00	*1,804.00*
Private Hire	1,390.00	*1,400.00*
Music	912.00	*1,392.00*
Yoga	1,192.00	*1,093.00*
Coffee Morning	460.00	*420.00*
Dance	280.00	*0.00*
	9,894.00	***10,777.00***

3.2 Other Income	**2025** £	***2024*** £
Fete	2,632.35	*3,479.92*
Flower Show	371.10	*252.45*
Miscellaneous	86.05	*0.00*
	3,089.50	***3,732.37***

4 Expenditure

4.1 Utilities	**2025** £	***2024*** £
Gas	2,176.75	*2,360.29*
Electricity	1,898.29	*1,783.37*
Water	585.65	*471.44*
Rates	211.23	*35.45*
Sky	281.51	*244.08*
Microsoft	72.50	*59.99*
	5,225.93	***4,954.62***

4.2 Cleaning Materials and repairs etc	**2025** £	***2024*** £
Cleaning materials	260.18	*290.03*
Repairs and maintenance	600.45	*1,748.66*
	860.63	***2,038.69***

4.3 Miscellaneous	2025 £	2024 £
Garage	360.00	360.00
Performing Rights	108.10	152.10
Printer	117.62	0.00
Postage/Stationery	-39.65	24.92
Other	119.99	0.00
	666.06	***537.02***

5 Trustee Expenses

5.1 No expenses were paid to Trustees.

5.2 No expenses were paid to the Independent Examiner.

6 Balance Sheet

6.1 Prepayments	2025 £	2024 £
Performing Rights	63.06	63.06
Rates	66.41	11.82
Insurance	100.92	97.56
Microsoft Licence	0.00	30.00
	230.39	***202.44***

6.2 Debtors	2025 £	2024 £
Social Club	496.00	600.00
Yoga	300.00	184.00
Private Hire	257.00	160.00
Coffee Mornings	68.00	116.00
Music	0.00	112.00
	1,121.00	***1,172.00***

6.3 Bank Accounts	2025 £	2024 £
Current Account	1,467.91	1,352.47
Business Reserve Account	16,149.04	19,612.99
Investment Account	4,705.87	4,659.28
	22,322.82	***25,624.74***

6.4 Creditors	2025 £	2024 £
Gas	304.11	352.65
Electricity	274.44	263.54
Cleaners	170.00	0.00
Microsoft Licence	42.50	0.00
Other - various	0.00	100.00
	791.05	***716.19***

7 Transactions with related parties	2025 £	2024 £
Mr. Richard Wilkinson, caretaker of the Village Hall, received	520.00	490.00

Independent examiner's report to the Trustees of Sir John Herbert Memorial Hall, Llanover - Charity Number 524353

I report to the Trustees on my examination of the accounts of the Sir John Herbert Memorial Hall, Llanover, (the Trust), for the year ended 31 December 2025, which are set out on pages 1 to 5.

Responsibilities and basis of the 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:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or

2. the accounts do not accord with the accounting records; or

3. the accounts do 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 accross 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.

Name: Mason French M. French **Date:** 29th July 2026

Relevant professional qualification: Retired Chartered Management Accountant

Address: 14 Rhyd-y-Meirch, Llanover, Abergavenny, Monmouthshire. NP7 9EU