

REYNOLDSTON VILLAGE HALL ASSOCIATION

England & Wales · Charity number 1015197

Details

Status Registered

Legal form Other

Registered 1992-11-12

Register [View on the Charity Commission register](#)

Contact

Address Reynoldston Village Hall Association
Reynoldston
Swansea
SA3 1AA

Phone 01792391012

Email hugh.jones@reynoldston.com

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE COMMUNITY OF REYNOLDSTON

Activities: Provision and maintenance of a village hall together with associated activities for the benefit of the community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** COMMUNITY OF REYNOLDSTON AND SURROUNDING AREAS
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£22,025	£20,122	-	-
2023-12-31	£19,034	£19,743	-	-
2022-12-31	£36,717	£41,725	-	-
2021-12-31	£19,333	£16,870	-	-
2020-12-31	£42,772	£55,363	-	-

Trustees

Name	Role	Appointed
HUGH JONES	Chair	
Andrea Carolyn Moran		2024-02-12
Christopher Paul Sweetland		2026-04-18
Emma Stuart Spacey		2024-03-05
Enid Jones		
Neil Barry		2023-04-05
PAUL VALERIO		
Susan Muriel Spacie		2024-02-17

REYNOLDSTON VILLAGE HALL ASSOCIATION

England & Wales - Charity number 1015197

Accounts



Trustees' Annual Report for the period

Period start date: Day 1st, Month Jan, Year 2020
 Period end date: Day 31st, Month Dec, Year 2020

Section A

Reference and administration details

Charity name: Reynoldston Village Hall Association

Other names charity is known by:

Registered charity number (if any): 1015197

Charity's principal address: Reynoldston Village Hall
 Reynoldston
 Swansea
 Postcode: SA3 1AA

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Hugh Jones	Chair		
2 Jennifer Clements	Finance Officer		
3 Enid Jones	Secretary		
4 Alan Bryant			
5 Paul Valerio			
6 Gary Evans			
7 Sheila Williams			
8 Mark Sandles			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. Trust Deed or Constitution)

Trust Deed dated 1992

How the charity is constituted

(eg. Charitable Trust or Company)

The charity is a non-incorporated entity

Trustee selection methods

(eg. Election or Appointment)

Residents and representatives of interested bodies who express an interest to become Trustees are invited to join the board of Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

It is planned to appoint new Trustees in 2023 to replace those existing Trustees who wish to stand down in 2023.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

As set out in the Trust Deed..... *The Association, having acquired the property known as Reynoldston Village Hall, to then hold it upon trust for the use of the inhabitants of the community of Reynoldston and Little Reynoldston without distinction of political, religious or other opinions including the use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the condition of life for the said inhabitants. (Trust Deed/Constitution 1992)*

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Hall (RVHA) is run to ensure the objectives as set out in the Trust Deed (see above). It is primarily a facility that is available for residents and groups to rent for meetings and activities. As such the Trustees are able to ensure the main activities are carried out for the public benefit.

Charges for rental are set at graded levels the lowest of which are available to local regular users and are increased for non-local users. This policy helps meet the objectives of the Trust Deed by ensuring the facilities are available at the lowest cost to the inhabitants of the Village.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

1. RVHA does not make grant payments.
2. No investments are made except in the infrastructure of the Hall.
3. RVHA is run day to day by a group of volunteers, made up of 30 local residents. They are known as the operating team and cover various duties including keyholding, bookings, maintenance, accounts, cleaning and general administration.

Summary of the main achievements of the charity during the year

The following should be noted as the main achievements in 2022

1. Rental charges remained unchanged for the 5th year running.
2. By working with users of the Hall by the end of 2022 events held in the Hall were back to pre-Covid levels. Rental income continues to improve.
3. The main project completed in 2022 was the upgrading of the toilets off the main Hall. This included improved access, a focus on ease of cleaning, new flooring and a more efficient hot water system. Grants were obtained to fund the project.
4. Working in collaboration with local young families, grants were obtained to purchase equipment to be made available to a pre-school playgroup which is held in the Hall once a week.
5. Covid safe procedures and certain restrictions were introduced in 2020. In August 2022 Terms and Conditions were amended to reflect the withdrawal of those restrictions. This was in line with the relevant Welsh Government rules and guidance.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Cash reserves may be held under 3 categories:

1. A target minimum balance of approximately £6500 is held on the current account. At the end of 2022 the balance was £12,005
2. A balance is held on a deposit account at least equal to the balance on outstanding interest free loans obtained from Swansea City Council. The balance at the end of 2022 was £12,766
3. Funds raised for capital projects will, if material, be maintained separately from the current account. The Balance on this account is currently held in reserve on behalf of Gower Film Club. It will be repaid to the club in 2023.

Details of any funds materially in deficit

None

Further financial review details (Optional Information)

You may choose to include additional information, where relevant about:

the charity's principal sources of funds (including any fundraising);

how expenditure has supported the key objectives of the charity;

investment policy and objectives including any ethical investment policy adopted.

See comments under sections on achievements and policy on reserves.

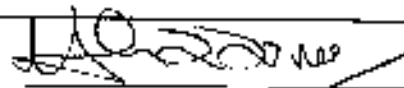
The accounts which have been subject to an Independent Examination include full details of all income sources and the cost of maintenance projects.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Hugh Jones

Position (eg Secretary, Chair, etc)

Chair

Date

11 March 2023

	REYNOLDSTON VILLAGE HALL ASSOCIATION	
	FINANCIAL STATEMENTS	
	FOR YEAR ENDED 31 DECEMBER 2022	
	Registered Charity No 1015197	

REYNOLDSTON VILLAGE HALL ASSOCIATION				
Year ended 31.12.22				
Contents				Page 1
Independent Examiner's Report				Page 2
Statement of Comprehensive Income				Page 3
Balance Sheet				Page 4
Notes to the accounts				Page 5
Notes to the accounts				Page 6
Detailed P&L - Hall				Page 7
Detailed P&L - RVN and E-Mail				Page 8
page 1				

Reynoldston Village Hall Association						
Statement of Comprehensive Income for the year ended 31.12.22						
incorporating the Income and Expenditure Account						
		Notes	Unrestricted funds	Restricted funds	Total Funds 2022	Total Funds 2021
Income						
Hall rental & heating income			8,850		8,850	3,610
Hall donations			1,050		1,050	749
Hall grants			19,045		19,045	11,600
Gift Aid			4,380		4,380	-
Reynoldston Village News income			2,385		2,385	2,323
Reynoldston Village News sponsors			395		395	410
E-mail server income			600		600	640
Deposit account interest			12		12	1
Other income			-		-	-
Total income resources			36,717	-	36,717	19,333
Expenditure						
Hall running costs			33,041		33,041	7,771
Reynoldston Village News publication			1,784		1,784	1,760
E-mail server running costs			360		360	360
Depreciation charged			6,540		6,540	6,979
Total expenditure			41,725	-	41,725	16,870
Net incoming resources before transfers			(5,008)	-	(5,008)	2,463
Total funds brought forward		8	415,125		415,125	412,662
Transfers between funds					-	-
Total funds carried forward			410,117	-	410,117	415,125
This statement of Financial Activities includes all gains and losses in the year and therefore a statement of the total recognised gains and losses has not been prepared						
Detailed income and expenditure accounts for All, Village News and reynoldston.com appear on pages 7 and 8						
page 3						

Reynoldston Village Hall Association				
Balance sheet		Notes	As at	As at
			31-Dec-22	31-Dec-21
Net assets			£	£
Fixed assets	Hall Purchase & Renovations		373,099	373,099
	Hall Equipment	2	18,535	23,984
Current assets	Cash at Bank		26,307	38,726
	Sundry debtors and prepayments	3	1,898	6,092
	Consumable stores	4	1,109	874
	Total assets		420,948	442,775
Liabilities falling due within 1 year	Accruals	5	1,961	875
	Loan	6	1,700	1,700
Liabilities falling due after 1 year	Loan	6	6,800	8,500
Deferred income		7	370	16,575
Total liabilities			10,831	27,650
Net assets			410,117	415,125
Funded by				
Restricted fund		8	-	-
Unrestricted fund		8	410,117	415,125
Total charity funds			410,117	415,125
See notes on page 5 and 6				
	Approved by the Trustees on		/03/2023	
	Signed on their behalf			
	Hugh Jones - Chairman			
	Reynoldston Village Hall Association			
	Reynoldston			
	Swansea			
	SA3 1AA			
	page 4			

Reynoldston Village Hall Association						
Notes to the balance sheet				as at		31-Dec-22
Note 1	Accounting convention					
The financial statements have been prepared under the historical cost convention and in accordance with the FRS 102 Charity SORP and the Charities Act 2011						
Note 2.	Fixed assets			Land & buildings	Equipment, fixtures & fittings	Total
Cost	opening balance	as at 01.01.22		373,099	96,489	469,588
	additions			-	1,090	1,090
	disposals			-		-
	closing balance	as at 31.12.22		373,099	97,579	470,678
Cum dep'n	opening balance	as at 01.01.22		-	72,504	72,504
	charge			-	6,540	6,540
	disposals			-	-	-
	closing balance	as at 31.12.22		-	79,044	79,044
Net book value		as at 31.12.22		<u>373,099</u>	<u>18,535</u>	<u>391,634</u>
Net book value		as at 01.01.22		<u>373,099</u>	<u>23,984</u>	<u>397,083</u>
Depreciation on equipment, fixtures and fittings is charged on a straight line basis over 10 years, except computer and similar equipment which is depreciated over 5 years.						
The land and buildings has been included in the financial statements at accumulated cost without depreciation as a convenient approximation of Market Value. The Hall has been valued for insurance purposes in 2017 at a rebuilding cost of £450,000.						
Note 3.	Sundry debtors and prepayments				31.12.22	31.12.21
	Deposits paid in advance			-		5,375
	Grants to be received			1,272		
	Rental, Magazine advertisements and heating receivable			626		717
				<u>1,898</u>		<u>6,092</u>
In December 2021, deposits totalling £5375 were paid to two contractors appointed to carry out a major refurbishment contract due for completion in first quarter 2022						
Note 4.	Stock of heating oil			<u>1,109</u>		<u>874</u>

Reynoldston Village Hall Association						
		Year ended				
		31-Dec-22			31-Dec-21	
		Unrestricted £	Restricted £	Total £	Total £	
Income	Hall rental income	8,349	-	8,349	3,354	
	Hall heating income	501	-	501	256	
	Donations	1,050		1,050	749	
	Grants	19,045	-	19,045	11,600	
	Gift Aid	4,380		4,380		
	Deposit Account Interest	12		12	1	
	Other income	-		-	-	
	Total	(a) 33,337	-	33,337	-	15,960
Expenditure	Cleaning	1,941		1,941	1,754	
	Insurance	1,190		1,190	1,190	
	Electricity	1,411		1,411	1,286	
	Oil	979		979	723	
	Water rates	87		87	157	
	Communications	813		813	836	
	Hall running costs	1,298		1,298	1,027	
	Repairs & maintenance	24,002		24,002	758	
	Consumable equipment	991		991	-	
	Audit fees	-		-	40	
	Training	330		330		
	Equipment depreciation	6,540		6,540	6,979	
	Total	(b) 39,582	-	39,582	14,750	
Surplus / (deficit) of income over expenditure		(a) - (b)		(6,245)	-	(6,245)
						1,210
Note 1 - Donations	Reynoldston Community Council	700		700	150	
	Public	350		350	599	
	As above	1,050		1,050	749	
Note 2 - Grants	Swansea City Council	19,045		19,045	11,600	
					-	
	As above	19,045		19,045	11,600	
Note 3 - Repair & maintenance	Toilet project	22,060		22,060		
	Electrical work	1,110		1,110		
	Roof and scaffolding	235		235	660	
	Sundry repairs	597		597	98	
	As above	24,002		24,002	758	

**Independent Examiner's report to the Trustees of Reynoldston
Village Hall Association ('RVHA' or 'the Trust')
Registered Charity No 1015197**

I report to the trustees of RVHA on my examination of the accounts of RVHA for the year ended 31st December, 2022

Responsibilities and basis of report

As the trustees of RVHA 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 S 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under S 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by S 130 of the Act, or
2. The accounts did not accord with those record, or
3. The accounts do not comply with the applicable requirements concerning the form and content of the 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.

Chris Sweetland
Member of ICAEW
Rose Cottage
Perriswood
SA3 2HN

March 3rd, 2023

REYNOLDSTON VILLAGE HALL ASSOCIATION

England & Wales - Charity number 1015197

Accounts

REYNOLDSTON VILLAGE HALL ASSOCIATION

FINANCIAL STATEMENTS

FOR YEAR ENDED 31 DECEMBER 2020

Registered Charity No 1015197

REYNOLDSTON VILLAGE HALL ASSOCIATION

Year ended 31.12.20

Contents	Page 1
Independent Examiners Report	Page 2
Statement of Comprehensive Income	Page 3
Balance Sheet	Page 4
Notes to the accounts	Page 5
Notes to the accounts	Page 6
Detailed P&L - Hall	Page 7
Detailed P&L - RVN and E-Mail	Page 8

Reynoldston Village Hall Association

**Independent Examiner's Report to the Trustees of Reynoldston Village Hall Association
For the year ended 31 December 2020**

I report on the financial statements of Reynoldston Village Hall Association (the charity) for the year ended 31 December 2020.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the next statement.

Independent examiner's 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 130 of the 2011 Act. And
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Mrs Susan Phillips
Harris Bassett Limited
Chartered Accountants**

5 New Mill Court
Phoenix Way
Enterprise Park
Swansea
SA7 9FG

3-9-
.....2021

Reynoldston Village Hall Association
Statement of Comprehensive Income for the year ended 31.12.20
incorporating the Income and Expenditure Account

	Notes	Unrestricted funds	Restricted Funds	Total Funds 2020	Total Funds 2019
Income					
Hall rental & heating income		2,659	-	2,659	11,788
Hall donations		1,000	16,115	17,115	1,250
Hall grants		14,000	5,000	19,000	-
Reynoldston Village News income		2,545	-	2,545	2,539
Reynoldston Village News sponsors		-	800	800	879
E-mail server income		640	-	640	680
Deposit account interest		13	-	13	34
Other income		-	-	-	604
Total income resources		20,857	21,915	42,772	17,774
Expenditure					
Hall running costs		25,140	21,115	46,255	14,391
Reynoldston Village News publication		1,005	800	1,805	1,832
E-mail server running costs		360	-	360	360
Depreciation charged		6,943	-	6,943	7,186
Total expenditure		33,448	21,915	55,363	23,769
Net incoming resources before transfers		(12,591)	-	(12,591)	(5,995)
Total funds brought forward	8	425,253	-	425,253	431,248
Transfers between funds		-	-	-	-
Total funds carried forward		412,662	-	412,662	425,253

This statement of Financial Activities includes all gains and losses in the year and therefore a statement of the total recognised gains and losses has not been prepared

Detailed income and expenditure accounts for Hall, Village News and Reynoldston.com appear on pages 4 and 5

Reynoldston Village Hall Association

Balance sheet	Year ended 31.12.20	Notes	As at 31-Dec-20	As at 31-Dec-19
			£	£
Net assets				
Fixed assets	Hall Purchase & Renovations		373,099	371,323
	Hall Equipment	2	30,614	33,866
Current assets	Cash at Bank		21,768	32,516
	Sundry debtors and prepayments	3	82	1,070
	Consumable stores	4	740	927
	Total assets		426,303	439,702
Liabilities falling due within 1 year	Accruals	5	1,093	371
	Loan	6	1,700	1,700
Liabilities falling due after 1 year	Loan	6	10,200	11,900
Deferred income		7	648	478
Total liabilities			13,641	14,449
Net assets			412,662	425,253
Funded by				
Restricted fund		8	-	-
Unrestricted fund		8	412,662	425,253
Total charity funds			412,662	425,253

See notes on page 6 and 7

Approved by the Trustees on

9th March 2021

Signed on their behalf



Hugh Jones - Chairman

**Reynoldston Village Hall Association
Reynoldston
Swansea
SA3 1AA**

Reynoldston Village Hall Association

Notes to the balance sheet

year ended

31-Dec-20

Note 1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the FRS 102 Charity SORP and the Charities Act 2011

Note 2.	Fixed assets		Land & buildings	Equipment, fixtures & fittings	Total
Cost	opening balance	as at 01.01.20	371,323	92,448	463,771
	additions		1,776	3,691	5,467
	disposals		-	-	-
	closing balance	as at 31.12.20	<u>373,099</u>	<u>96,139</u>	<u>469,238</u>
Cum dep'n	opening balance	as at 01.01.20	-	58,582	58,582
	charge		-	6,943	6,943
	disposals		-	-	-
	closing balance	as at 31.12.20	<u>-</u>	<u>65,525</u>	<u>65,525</u>
Net book value		as at 31.12.20	<u>373,099</u>	<u>30,614</u>	<u>403,713</u>
Net book value		as at 01.01.20	<u>371,323</u>	<u>33,866</u>	<u>405,189</u>

Depreciation on equipment, fixtures and fittings is charged on a straight line basis over 10 years, except computer and similar equipment which is depreciated over 5 years.

The land and buildings has been included in the financial statements at accumulated cost without depreciation as a convenient approximation of Market Value. The Hall has been valued for insurance purposes in 2017 at a rebuilding cost of £450,000.

Note 3.	Sundry debtors and prepayments	31.12.20	31.12.19
	Rental and heating receivable	82	1,070
		<u>82</u>	<u>1,070</u>

Note 4. Stock of heating oil as at 31.12.20 £740 (2019 £927).

Note 5.	Accruals	31.12.20	31.12.19
	Electricity	183	234
	RVN printing costs	410	137
	Audit fee	500	-
		<u>1,093</u>	<u>371</u>

Reynoldston Village Hall Association

Notes to the balance sheet

year ended 31-Dec-20

Note 6. Loans

	2018 loan	Total
Balance outstanding		
Balance b'fwd	13,600	13,600
New borrowings	-	-
Repayments	<u>(1,700)</u>	<u>(1,700)</u>
Outstanding balance	<u>11,900</u>	<u>11,900</u>

Loans are interest free from Swansea City Council repaid over 10 years in 20 equal 6 monthly instalments.

The loan taken out in 2009 for £10,000 was repaid in 2019.

Note 7. This includes a prepayment of rental income and heating received as a donation from Swansea City Council. The councillor for Gower who initiated the payment to the Hall has agreed that the outstanding balance not used to subsidise Fizzi Kids can be used to subsidise the rental for the Keep Fit morning session.

	31.12.20	31.12.19
Prepayment of rental and heating charges	338	258
Prepayment of advertising for 2020 RVN publications	310	220
	<u>648</u>	<u>478</u>

Note 8. Currently there are no restricted funds held by the Hall.

Note 9. Income is recognised in the period to which it relates.

Note 10. There are no related party disclosures.

Reynoldston Village Hall Association

Hall operating account

Year ended

		31-Dec-20			31-Dec-19	
		Unrestricted	Restricted	Total	Total	
		£	£	£	£	
Income	Hall rental income	2,203	-	2,203	10,589	
	Hall heating income	456	-	456	1,199	
	Donations	note 1 1,000	16,115	17,115	1,250	
	Grants	note 2 14,000	5,000	19,000	-	
	Deposit Account Interest	13	-	13	34	
	Other income	-	-	-	604	
	Total	(a)	17,672	21,115	38,787	13,676
Expenditure	Cleaning	1,714	-	1,714	2,145	
	Insurance	1,084	-	1,084	1,123	
	Electricity	1,536	-	1,536	1,765	
	Oil	583	-	583	1,152	
	Water rates	248	-	248	160	
	Communications	743	-	743	978	
	Hall running costs	1,995	-	1,995	948	
	Repairs & maintenance	note 3 16,737	21,115	37,852	5,361	
	Consumable equipment	-	-	-	258	
	Audit fees	500	-	500	501	
	Equipment depreciation	6,943	-	6,943	7,186	
	Total	(b)	32,083	21,115	53,198	21,577
	Surplus / (deficit) of income over expenditure		(a) - (b)	(14,411)	-	(14,411)
Note 1 - Donations	Reynoldston Community Council	1,000	-	1,000	1,000	
	Public	-	16,115	16,115	-	
	As above	-	16,115	16,115	-	
Note 2 - Grants	Swansea City Council	14,000	-	14,000	-	
	Reynoldston Community Council	-	5,000	5,000	-	
	As above	14,000	5,000	19,000	-	
Note 3 - Repair & maintenance	Renewal of main hall floor	2,117	21,115	23,232	-	
	Renewal of skirting and bar	2,750	-	2,750	-	
	Front entrance ramp	5,100	-	5,100	-	
	Central heating system	3,000	-	3,000	-	
	H&S	2,154	-	2,154	1,356	
	Renewal stage front	-	-	-	1,460	
	Sundry repairs	1,616	-	1,616	2,545	
	As above	16,737	21,115	37,852	5,361	

Reynoldston Village Hall Association

Reynoldston News operating account

Year ended

		31-Dec-20			31-Dec-19
		Unrestricted £	Restricted £	Total £	Total £
Income	Sponsorships	-	800	800	879
	Advertising	Note 1 2,545	-	2,545	2,539
	Total	(c) <u>2,545</u>	800	3,345	3,418
Expenditure	Printing	1,005	800	1,805	1,802
	Other costs	-	-	-	30
	Total	(d) <u>1,005</u>	800	1,805	1,832
Surplus of income over expenditure		(c) - (d) <u>1,540</u>	-	1,540	1,586

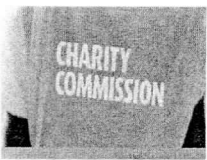
E-mail server operating account

31-Dec-20

31-Dec-19

		Unrestricted £	Restricted £	Total £	Total £
Income	Subscriptions	640	-	640	680
	Total	(e) <u>640</u>	-	640	680
Expenditure	E-mail services	360	-	360	360
	Total	(f) <u>360</u>	-	360	360
Surplus of income over expenditure		(e) - (f) <u>280</u>	-	280	320

Note 1 - Additional advertising space added in 2018 and Film Club charged for monthly notices.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month Jan	Year 2020		Day 31st	Month Dec	Year 2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hugh Jones	Chair		
2	Alan Bryant	Dep Chair		
3	Jennifer Clements	Finance Officer		
4	Enid Jones	Secretary		
5	Paul Valerio			
6	Gary Evans			
7	Sheila Williams			
8	Mark Sandles			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	Trust Deed dated 1992
How the charity is constituted (eg trust, association, company)	The charity is a non-incorporated entity
Trustee selection methods (eg. appointed by, elected by)	Residents and representatives of interested bodies who express an interest to become Trustees are invited to join the board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

As set out in the Trust Deed..... The Association, having acquired the property known as Reynoldston Village Hall, to then hold it upon trust for the use of the inhabitants of the community of Reynoldston and Little Reynoldston without distinction of political, religious or other opinions including the use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the condition of life for the said inhabitants. (Trust Deed/Constitution1992)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Hall (RVHA) is run to ensure the objectives as set out in the Trust Deed (see above). It is primarily a facility that is available for residents and groups to rent for meetings and activities. As such the Trustees are able to ensure the main activities are carried out for the public benefit.

Charges for rental are set at graded levels the lowest of which are available to local regular users and are increased for non-local users. This policy helps meet the objectives of the Trust Deed by ensuring the facilities are available at the lowest cost to the inhabitants of the Village.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

1. RVHA does not make grant payments.
2. No investments are made except in the infrastructure of the Hall.
3. RVHA is run day to day by a group of volunteers, made up of 30 local residents. During Covid the number of the volunteers actively involved has reduced in line with the closure of the Hall from late March 2020 and which remained in place throughout the most of that year.

Summary of the main achievements of the charity during the year

The following should be noted as the main achievements in 2018

1. Rental charges remained unchanged for the 4th year running.
2. Grants and funding (including donations and RVHA cash reserves) were obtained to complete important maintenance projects during the period the Hall was closed due to Covid.
3. The main project which had been delayed due to the ongoing use of the Hall was the replacement of the floor in the Main Hall. The condition of the floor was affecting the ability of certain user groups to continue their activities.
4. Repairs and upgrades to the heating system and were carried out when the floor was taken up, which provided the necessary access to the heating system.
5. Repairs to the front entrance were carried out to ensure safe disabled access.
6. Covid safe procedures were introduced in the year and the limited access to small local groups commenced in September. The Hall closed again at the end of November. This was in line with the relevant Welsh Government rules and guidance. Throughout this period procedures were put in place and users were only allowed access to the Main Hall.
7. Terms and conditions were amended to reflect the change in procedures.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash reserves are held under 3 categories:

1. A target balance of approximately £6500 had been held on the current account to cover annual running costs if the Hall was unavailable for rent. This provided the financial cushion required at the start of Covid lockdown. At the end of 2020 the balance held on this account was in excess of £5,000.
2. A balance is held on an account at least equal to the balance on outstanding interest free loans obtained from Swansea City Council
3. Funds raised for capital projects are maintained separately from the current account.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

See comments under sections on achievements and policy on reserves.

The audited accounts include full details of all income sources and the cost of maintenance projects.

Section F

Other optional information


--

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hugh Jones	
Position (eg Secretary, Chair, etc)	Chair	
Date	5 September 2021	