

# LLANBISTER COMMUNITY HALL

England & Wales · Charity number 1048820

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1995-08-23

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

## Contact

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**Address** Maesgwyn  
Abbeycwmhir  
Llandrindod Wells  
LD1 6PT

**Phone** 01597 840450

**Email** [helenhughes51@hotmail.co.uk](mailto:helenhughes51@hotmail.co.uk)

**Website** <https://www.facebook.com/Llanbister/>

## Activities

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**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE COMMUNITY OF LLANBISTER AND THE FORMER CIVIL PARISH OF LLANANNO

**Activities:** PROVISION OF COMMUNITY HALL/HUB FOR USE BY VOLUNTEER GROUPS

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** LLANBISTER AND FORMER PARISH OF LLANANNO
- Powys

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£24,888	£26,264	-	-
2023-09-30	£26,418	£34,853	-	-
2022-09-30	£38,477	£126,546	-	-
2021-09-30	£175,691	£97,090	-	-
2020-09-30	£29,958	£10,274	-	-

## Trustees

Name	Role	Appointed
Tracy Lewis	Chair	2018-03-01
Geoff Morgan		2018-03-09
Helen Hughes		2013-11-01
Joni Hughes		2015-11-01

**LLANBISTER COMMUNITY HALL**

England & Wales - Charity number 1048820

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# Accounts

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## Trustees' Annual Report for the period

From **01/10/2022** To **30/09/2023**

Charity name: **Llanbister Community Hall**

Charity registration number: **1048820**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE COMMUNITY OF LLANBISTER AND THE FORMER CIVIL PARISH OF LLANANNO
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Community building for the use of local groups including; Playgroup (Ti a Fi), School, Young Farmers, Pool Team, Whist Club, Badminton Club, Keep fit and Catch-up Club. Hire for private use christenings, birthday parties, funerals etc
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have had proper regard to the guidance.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We finished a few of our projects this year, the bar area was finished successfully and the wall at the back of the hub has been done.</p> <p>We have had more people hiring the hall this year partly because all restrictions due to covid-19 have been lifted.</p> <p>The beer and bowls evening once a month is going well with the community coming together to enjoy a game of bowls in the hall.</p> <p>Whist twice a month is enjoyed by a lot of people and the YFC are putting the av equipment to good use when practising for their competitions.</p> <p>We have keep-fit during the autumn and winter and 2 badminton groups who play all year round.</p> <p>Catch-up club is a twice monthly event which is open to all age groups and has had a lot of talks and activities.</p> <p>The hall committee held a joint fundraiser with a local family in aid of Parkinsons where our local male voice choir entertained us for the evening.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	With the capital projects completed and reserves at the agreed level the committee are satisfied that the remaining unrestricted funds are to be used as working capital for 23-24.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve Policy states that reserves will be maintained at £20,000.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising, grants and income from hall activities
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	Ongoing maintenance and repair of the building fabric. Succession planning for future stability of the management committee.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	LEASE AND TRUST DEED DATED 10 AUGUST 1995
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The Management Committee shall consist of up to 12 elected members and 11 representative members and may include not more than 3 co-opted members.</p> <p>Elected members are selected at the AGM (November). Representative members are appointed prior to the AGM.</p> <p>Representative member shall be appointed by each of the following organisations:</p> <ul style="list-style-type: none"> <li>St Cynlio's Church, Llanbister</li> <li>Pound Aloes Baptist Chapel</li> <li>Llanbister WI</li> <li>Cantal YFC</li> <li>Llanbister Community Council</li> <li>An elected representative of the residents of the civil parish of Llanbadarn Fynydd</li> <li>Llanbister School PTA</li> <li>Llanbister Sports Committee</li> <li>Governors of Llanbister School</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Training available through the PAVO (County Voluntary Committee). Constitution, accounts and policies provided.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

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## Reference and Administrative details

Charity name	Llanbister Community Hall
Other name the charity uses	
Registered charity number	1048820
Charity's principal address	Maesgwyn Farm Abbey-cwm-hir Llandrindod Wells Powys LD1 6PT



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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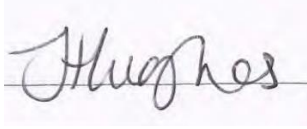
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Helen Hughes	Joni Hughes
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Secretary
<b>Date</b>	24/01/24	



**Receipts and payments accounts**

CC16a

For the period  
from

Period start date  
01/10/2022


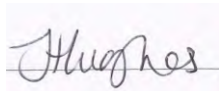
To

Period end date  
30/09/2023

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall income - rental to groups	9,608	-	-	9,608	2,884
Hall income - rental private hire	389	-	-	389	3,111
Fundraising events	10,415	-	-	10,415	6,579
Income from Election	-	-	-	-	200
Grants	1,200	4,025	-	5,225	25,022
Community Council	650	-	-	650	650
Interest	7	-	-	7	7
Misc	124	-	-	124	25
<b>Sub total (Gross income for AR)</b>	<b>22,394</b>	<b>4,025</b>	<b>-</b>	<b>26,418</b>	<b>38,477</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,394</b>	<b>4,025</b>	<b>-</b>	<b>26,418</b>	<b>38,477</b>
<b>A3 Payments</b>					
Cleaning	2,008	-	-	2,008	1,588
Utilities	5,853	-	-	5,853	6,851
Activities expenditure	2,243	-	-	2,243	1,010
Fundraising expenditure	4,474	-	-	4,474	5,752
Insurance & annual checks	1,491	-	-	1,491	1,303
Repair & renewal	1,252	-	-	1,252	5,759
AV Equipment	-	-	-	-	2,624
Admin	36	-	-	36	14
Misc	131	-	-	131	1,250
<b>Sub total</b>	<b>17,489</b>	<b>-</b>	<b>-</b>	<b>17,489</b>	<b>26,150</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Capital expenditure - Hub	-	4,025	-	4,025	87,646
Capital expenditure - Kitchen/bar	13,340	-	-	13,340	14,000
<b>Sub total</b>	<b>13,340</b>	<b>4,025</b>	<b>-</b>	<b>17,365</b>	<b>101,646</b>
<b>Total payments</b>	<b>30,829</b>	<b>4,025</b>	<b>-</b>	<b>34,853</b>	<b>127,796</b>
<b>Net of receipts/(payments)</b>	<b>- 8,435</b>	<b>-</b>	<b>-</b>	<b>- 8,435</b>	<b>- 89,318</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>30,541</b>	<b>-</b>	<b>-</b>	<b>30,541</b>	<b>118,609</b>
<b>Cash funds this year end</b>	<b>22,106</b>	<b>-</b>	<b>-</b>	<b>22,106</b>	<b>29,291</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Business Reserve Account	7	-	-
	Current Account	22,098	-	-
		-	-	-
	<b>Total cash funds</b>	<b>22,106</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Helen Hughes		24/01/2024
		Joni Hughes		24/01/2024

**Independent Examiners report -Llanbister Community Hall Committee**

I report to the trustees on my examination of the accounts of Llanbister Community Hall Committee for the year ending 30<sup>th</sup> September 2023.

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the 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 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 respect of the Trust as required by section 130 of the Charities Act
- 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 the accounts set out in the charities 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 respect in order to enable a proper understanding of the accounts to be reached.**

Signed: *Rees.*

Name: JULIE REES.

Relevant professional qualification or membership of professional body:

Address: upper Pentre  
Llanbister Rd  
LD1 6SR

Association of Accounting  
Technicians,  
Institute of Internal  
Auditors

Date: 19/12/23.

**LLANBISTER COMMUNITY HALL**

England & Wales - Charity number 1048820

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# Accounts

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## Trustees' Annual Report for the period

From 01/10/2021 To 30/09/2022

Charity name: Llanbister Community Hall

Charity registration number: 1048820

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE COMMUNITY OF LLANBISTER AND THE FORMER CIVIL PARISH OF LLANANNO
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Community building for the use of local groups including; Playgroup (Ti a Fi), School, Young Farmers, Pool Team, Whist Club, Badminton Club, Keep fit and Catch-up Club. Hire for private use christenings, birthday parties, funerals etc
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have had proper regard to the guidance.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Grants and income</p> <p>October 2021 we received a National Lottery Grant of £10,000 towards the kitchen – this was match funding for the grant in 2020/21. February 22 we were successful in applying for the Garreg Llwyd Community Fund (£12,187.52) which was used to replace the fence at the back of the hub, install internet/WiFi and conference equipment in both halls and community activities run by the Catch-up Club.</p> <p>Expenditure</p> <p>Oct – Nov 21 – Work on the hub was completed with this provides the community with a large meeting room, AV equipment and storage.</p> <p>Utilities have increased during this period with the price of oil fluctuating.</p> <p>Events and activities</p> <p>May 22 – Speed Shear.</p> <p>Good use of the hall by local groups as the community began to feel confident in socialising again after covid-19.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Expenditure for this year has exceeded income as the work on the Hub and Hall Bar have been completed this financial year. Funding for this was received in the previous financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve Policy states that reserves will be maintained at £20,0000. The closing balance for the year includes some unpaid bills.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising, grants and income from hall activities
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	Ongoing maintenance and repair of the building fabric. Succession planning for future stability of the management committee.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	LEASE AND TRUST DEED DATED 10 AUGUST 1995
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The Management Committee shall consist of up to 12 elected members and 11 representative members and may include not more than 3 co-opted members.</p> <p>Elected members are selected at the AGM (November). Representative members are appointed prior to the AGM.</p> <p>Representative member shall be appointed by each of the following organisations:</p> <ul style="list-style-type: none"> <li>St Cynlio's Church, Llanbister</li> <li>Pound Aloes Baptist Chapel</li> <li>Llanbister WI</li> <li>Cantal YFC</li> <li>Llanbister Community Council</li> <li>An elected representative of the residents of the civil parish of Llanbadarn Fynydd</li> <li>Llanbister School PTA</li> <li>Llanbister Sports Committee</li> <li>Governors of Llanbister School</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Training available through the PAVO (County Voluntary Committee). Constitution, accounts and policies provided.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

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## Reference and Administrative details

Charity name	Llanbister Community Hall
Other name the charity uses	
Registered charity number	1048820
Charity's principal address	Maesgwyn Farm Abbey-cwm-hir Llandrindod Wells Powys LD1 6PT



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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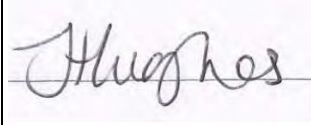
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Helen Hughes	Joni Hughes
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Secretary
<b>Date</b>	04/01/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Llanbister Community Hall

No (if any)  
1048820

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/10/2021


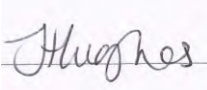
To

Period end date  
30/09/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall income - rental to groups	2,884	-	-	2,884	7,759
Hall income - rental private hire	3,111	-	-	3,111	12
Fundraising events	6,579	-	-	6,579	-
Income from Election	200	-	-	200	200
Grants	-	25,022	-	25,022	167,070
Community Council	650	-	-	650	650
Interest	7	-	-	7	2
Misc	25	-	-	25	-
<b>Sub total (Gross income for AR)</b>	<b>13,456</b>	<b>25,022</b>	<b>-</b>	<b>38,477</b>	<b>175,693</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,456</b>	<b>25,022</b>	<b>-</b>	<b>38,477</b>	<b>175,693</b>
<b>A3 Payments</b>					
Cleaning	1,588	-	-	1,588	1,485
Utilities	6,851	-	-	6,851	4,995
Activities expenditure	1,010	-	-	1,010	565
Fundraising expenditure	5,752	-	-	5,752	60
Insurance & annual checks	1,303	-	-	1,303	1,881
Repair & renewal	5,759	-	-	5,759	-
AV Equipment	-	2,624	-	2,624	3,845
Admin	14	-	-	14	35
Misc	-	-	-	-	1,250
<b>Sub total</b>	<b>22,276</b>	<b>2,624</b>	<b>-</b>	<b>24,900</b>	<b>14,115</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Capital expenditure - Hub	-	87,646	-	87,646	82,976
Capital expenditure - Kitchen/bar	-	14,000	-	14,000	-
<b>Sub total</b>	<b>-</b>	<b>101,646</b>	<b>-</b>	<b>101,646</b>	<b>82,976</b>
<b>Total payments</b>	<b>22,276</b>	<b>104,270</b>	<b>-</b>	<b>126,546</b>	<b>97,091</b>
<b>Net of receipts/(payments)</b>	<b>- 8,820</b>	<b>- 79,248</b>	<b>-</b>	<b>- 88,068</b>	<b>78,602</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>39,361</b>	<b>79,248</b>	<b>-</b>	<b>118,609</b>	<b>40,007</b>
<b>Cash funds this year end</b>	<b>30,541</b>	<b>-</b>	<b>-</b>	<b>30,541</b>	<b>118,609</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Business Reserve Account	16,104	-	-
	Current Account	14,437	-	-
		-	-	-
	<b>Total cash funds</b>	<b>30,541</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Helen Hughes		04/01/2024
		Joni Hughes		04/01/2024

**LLANBISTER COMMUNITY HALL COMMITTEE**  
**Balance Sheet 1<sup>st</sup> October 2021 – 30<sup>th</sup> September 2022**

Balance Sheet at 1 <sup>st</sup> October 2021	118608.91 ✓
Loss for year	<u>88068.32</u> ✓
Balance Sheet at 30 <sup>th</sup> September 2022	<u>30540.59</u> ✓

Represented by:-

Barclays Business Reserve Account	16103.69 ✓
Current Acc	<u>14436.90</u> ✓
	<u>30540.59</u> ✓

Income	38477.27 ✓
Expenditure	126545.59 ✓
Loss for year	88068.32 ✓

I certify that I have audited these accounts and from the information supplied to me, found them to be a true and correct balance.

.....C. J. Thomas.....

..10<sup>th</sup> November 2022  
Date

Current Account Balance of £14436.90  
is per bank statement as at 30/9/22.

Un-presented cheques total £1543.03  
as listed on expenditure sheet.

**LLANBISTER COMMUNITY HALL**

England & Wales - Charity number 1048820

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# Accounts

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**LLANBISTER COMMUNITY HALL COMMITTEE**  
**Balance Sheet 1<sup>st</sup> October 2020 - 30<sup>th</sup> September 2021**

Balance Sheet at 1 <sup>st</sup> October 2020	40006.89
Profit for year	<u>78602.02</u>
Balance Sheet at 30 <sup>th</sup> September 2021	<u><u>118608.91</u></u>

Represented by:-

Barclays Business Reserve Account	16096.72
Current Acc	<u>102512.19</u>
	<u><u>118608.91</u></u>

Income	175692.84
Expenditure	97090.82
Profit for year	78602.02

I certify that I have audited these accounts and from the information supplied to me, found them to be a true and correct balance.

.....

.....

Date

## BREAKDOWN OF INCOME

1st October 2020 to 30th September 2021							
Date		Total	Badminton	Whist	School	Ti a Fi	Post Office
6th Oct 20	100243	265.8					
8th Oct 20	100244	60					
15th Oct 20	100245	66					
26th Oct 20	100246	44					
24th Dec 20	Powys CC Inv 112	2419			2419		
18th Jan 21	100247	598.07					
11th Feb 21	Llanbister Comm Council	650					
16th Feb 21	Powys Vol: Pavo grant	820					
2nd Mar 21	Powys Vol: Pavo grant	1250					
29th Mar 21	Powys Vol: Pavo grant	5000					
19th May 21	Stevens JL	24					
28th May 21	Powys CC Election	200					
24th Jun 21	100248	485.87					
25th Jun 21	Welsh Government	80000					
29th July 21	Powys CC	3369			3369		
22nd Sept 21	100258	439.5	16	241.5			
30th Sept 21	Welsh Government	80000					
		175691.24	16	241.5	5788	0	0

Total interest

2nd Dec	0.4	Business Account	£16,096.72
8th March	0.4	Current Account	£102,512.19
8th June	0.4		

7th Sept

0.4  
1.6

£118,608.91

Childs		Keep					Speed	
Party	Bar	Fit	Church	Grants	Funeral	Y.F.C.	Shear	Misc
		265.8						
		60						
		66						
		44						
		350.5				247.57		
								650
				820				
				1250				
				5000				
		24						
								200
		424				61.87		
				80000				
12		170						
				80000				
12	0	1404.3	0	167070	0	309.44	0	850



Catch-up club  
should be community council

Election

**LLANBISTER COMMUNITY HALL COMMITTEE**  
**Balance Sheet 1<sup>st</sup> October 2020 - 30<sup>th</sup> September 2021**

Balance Sheet at 1 <sup>st</sup> October 2020	40006.89
Profit for year	<u>78602.02</u>
Balance Sheet at 30 <sup>th</sup> September 2021	<u><u>118608.91</u></u>

Represented by:-

Barclays Business Reserve Account	16096.72
Current Acc	<u>102512.19</u>
	<u><u>118608.91</u></u>

Income	175692.84
Expenditure	97090.82
Profit for year	78602.02

I certify that I have audited these accounts and from the information supplied to me, found them to be a true and correct balance.

.....

.....

Date

**LLANBISTER COMMUNITY HALL**

England & Wales - Charity number 1048820

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# Accounts

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Auditors Copy

**LLANBISTER COMMUNITY HALL COMMITTEE**  
**Balance Sheet 1<sup>st</sup> October 2019 – 30<sup>th</sup> September 2020**

Balance Sheet at 1 <sup>st</sup> October 2019	20323.61 /
Profit for year	<u>19683.28</u> /
Balance Sheet at 30 <sup>th</sup> September 2020	<u>40006.89</u> /

Represented by:-

Barclays Business Reserve Account	16095.12 /
Current Acc	<u>23911.77</u> /
	<u>40006.89</u> /

Income	29958.10 /
Expenditure	10274.82 /
Profit for year	19683.28 /

I certify that I have audited these accounts and from the information supplied to me, found them to be a true and correct balance.

.....C. J. Thomas.....

..14<sup>th</sup> November 2020  
Date