



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	N/A
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"> St Cynlio's Church, Llanbister Pound Aloes Baptist Chapel Llanbister WI Cantal YFC Llanbister Community Council An elected representative of the residents of the civil parish of Llanbadarn Fynydd Llanbister School PTA Llanbister Sports Committee Governors of Llanbister School

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

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	Tracy Lewis	Chair		
2	Geoff Morgan	Vice-Chair		
3	Joni Hughes	Secretary		
4	Helen Hughes	Treasurer		
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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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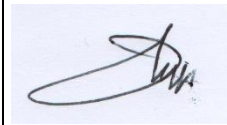
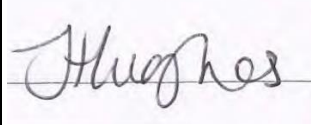
Other optional information


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Declarations


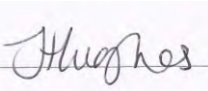
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

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

 CHARITY COMMISSION FOR ENGLAND AND WALES	Llanbister Community Hall			No (if any) 1048820		CC16a
	Receipts and payments accounts					
	For the period from	Period start date	To	Period end date		
		01/10/2021		30/09/2022		
Section A Receipts and payments						
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
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	-	
Sub total (Gross income for AR)	13,456	25,022	-	38,477	175,693	
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total receipts	13,456	25,022	-	38,477	175,693	
A3 Payments						
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	
Sub total	22,276	2,624	-	24,900	14,115	
A4 Asset and investment purchases, (see table)						
Capital expenditure - Hub	-	87,646	-	87,646	82,976	
Capital expenditure - Kitchen/bar	-	14,000	-	14,000	-	
Sub total	-	101,646	-	101,646	82,976	
Total payments	22,276	104,270	-	126,546	97,091	
Net of receipts/(payments)	- 8,820	- 79,248	-	- 88,068	78,602	
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	39,361	79,248	-	118,609	40,007	
Cash funds this year end	30,541	-	-	30,541	118,609	

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 £
B1 Cash funds	Barclays Business Reserve Account	16,104	-	-
	Current Account	14,437	-	-
		-	-	-
	Total cash funds	30,541	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
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 1st October 2021 – 30th September 2022

Balance Sheet at 1 st October 2021	118608.91 ✓
Loss for year	<u>88068.32</u> ✓
Balance Sheet at 30 th 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.....

10th 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.