



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	N/A
Policy on social investment including program related investment	Para 1.38	N/A
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 £20,0000.
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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17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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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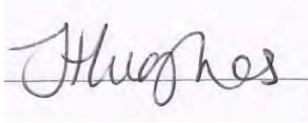
Other optional information


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Declarations


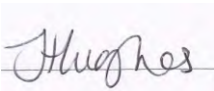
The trustees declare that they have approved the trustees' report above.

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	24/01/24	

 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	
		01/10/2022		30/09/2023	
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	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
Sub total (Gross income for AR)	22,394	4,025	-	26,418	38,477
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,394	4,025	-	26,418	38,477
A3 Payments					
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
Sub total	17,489	-	-	17,489	26,150
A4 Asset and investment purchases, (see table)					
Capital expenditure - Hub	-	4,025	-	4,025	87,646
Capital expenditure - Kitchen/bar	13,340	-	-	13,340	14,000
Sub total	13,340	4,025	-	17,365	101,646
Total payments	30,829	4,025	-	34,853	127,796
Net of receipts/(payments)	- 8,435	-	-	- 8,435	- 89,318
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,541	-	-	30,541	118,609
Cash funds this year end	22,106	-	-	22,106	29,291

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	7	-	-
	Current Account	22,098	-	-
		-	-	-
	Total cash funds		22,106	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details			
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	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 30th 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:

Reed.

Name:

JULIE REES.

Relevant professional qualification or membership of professional body:

Address:

upper Pentre
Llanbister Rd
LD1 6SR

Date:

19/12/23.

Association of Accounting
Technicians.
Institute of Internal
Auditors