

Registered number
1062855

Clydach Village Hall
Report and Unaudited Accounts
31 March 2021

Clydach Village Hall
Report and accounts
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Clydach Village Hall Charity Information

Current Trustees

Pamela James - Chair
Marit Meredith - Treasurer
Mel Johnson - Secretary
Debra Pritchard
Philip Pritchard
Philip Smith
Kevin James
David Lewis LL.B.

Accountants

Catherine A Williams Ltd
The Old Bank
Beaufort Street
Crickhowell
Powys
NP8 1AD

Bankers

Lloyds Bank Plc
25 Gresham Street
London
EC2V 7HN

Registered office

Cae Aberduar
1 Brunant Road
Clydach
Abergavenny
NP7 0NG

Registered number

1062855

Clydach Village Hall

Charity number:

1062855

Trustee's Report

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charities trust deed, the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

Structure, governance and management

The Village Hall is a registered charity, number 1062855 and is constituted and governed by Constitution rules. The Charity was first registered on the 16th June 1997. The charity's principal activity during the year continued to be the running of a community village hall.

Trustees are appointed by members of the charity. Voting takes place annually at the Annual General Meeting (AGM). Trustees are eligible for reappointment every year at the AGM and remain in office, until either their position is challenged or they resign. A current list of trustees and their roles is contained in the information page.

Financial Review

The financial statements are prepared on a going concern basis. During the year the charity generated a surplus of £20,512.

The general fund is unrestricted and are spent as Trustees see fit for purpose to meet the aims of the Charity.

Risk Management

The committee is continually reviewing the major risks to which the charity is exposed and remedial action is taken where necessary.

Investment and Reserves Policy

The charity has little in the way of reserves to invest. The charity operates a non-interest bearing bank account for its surplus short-term funds, and a prudent approach towards its reserves to ensure that it meets its liabilities as they fall due.

Related Parties

During the year Clydach Village Hall made a donation to the local football club, Clydach Wasps, to assist with the provision of facilities to users of the Village Hall whilst the current tenants are occupy the premises.

Main Objectives

The objective of the charity is to promote for the benefit of the inhabitants of the community of Clydach, and by association with Local Authorities, voluntary organisations and inhabitants, in a common effort to advance education and the provision of facilities in the interest of social welfare for recreation and leisure -time occupation. The objective is to improve the health and wellbeing of users of the facilities. A secondary objective of the charity is to secure the furtherance of the facilities of a village hall establishment.

Accounting and reporting responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with the applicable law and UK GAAP (Generally Accepted Accounting Practice). The

- Select suitable accounting policies and then apply them consistently;

Clydach Village Hall

Charity number:

1062855

Trustee's Report

- Observe the methods and principles in the Charities Statement of Recommended Practice (SORP)
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue as a going concern

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of Trustees on 12 October 2021 and signed on its behalf.

Signed on behalf of the charity's trustees

A handwritten signature in blue ink, appearing to read 'P. James', written over the text 'Signed on behalf of the charity's trustees'.

Pamela James
Chair

Clydach Village Hall

Chartered Accountants' report to the board of Trustees on the preparation of the unaudited statutory accounts of Clydach Village Hall for the year ended 31st March 2021

We report on the accounts of the trust for the year ended 31st March 2021, which are set out on pages 1 to 9.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's 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 our 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 our attention

Basis of the independent examiner's report

Our examination was carried out in accordance with the General directions given by the Charity Commissioners. 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 such matters. The procedures undertaken do not provide all the evidence that would be required of an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention;

(A) which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that;

- * proper accounting records are kept in accordance with section 130 of the 2011 Act; and
- * accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

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



Catherine A Williams Ltd
The Old Bank
Beaufort Street
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Powys
NP8 1AD

28th

12 October 2021

Clydach Village Hall
Income and Expenditure Account
for the year ended 31 March 2021

	Total Funds 2021 £	Total Funds 2020 £
Income	41,089	20,043
Total Incoming Resources	<u>41,089</u>	<u>20,043</u>
Gross profit	<u>41,089</u>	<u>20,043</u>
Administrative expenses	(20,576)	(16,840)
Total Resources Expended	<u>20,512</u>	<u>3,202</u>
Net Surplus	<u>20,512</u>	<u>3,202</u>
Total Funds Brought Forward	31,515	28,313
Retained Reserves carried forward	<u>52,027</u>	<u>31,515</u>

Clydach Village Hall**Registered Charity number:** 1062855**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand	52,027	31,515	
Net current assets		52,027	31,515
Net assets		<u>52,027</u>	<u>31,515</u>
Accumulated Funds			
Unrestricted Reserves		52,027	31,515
Balance at 31st March 2021		<u>52,027</u>	<u>31,515</u>

The Trustees is satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 144(2) of the Charities Act 2011 (the 2011 Act).

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Section 130 of the Charities Act 2011.



Pamela James

Chair

Approved by the board on 12 October 2021

Clydach Village Hall
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Standard of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Income

All incoming resources are recognised once the charity has an entitlement to the resources, it is certain that the resources will be received and the monetary value of the incoming resources can be measured with sufficient reliability

Expenditure

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs relating to that category.

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Other information

Clydach Village Hall is a charity. Its registered office is:

Cae Aberduar
1 Brunant Road
Clydach
Abergavenny
NP7 0NG

Clydach Village Hall
Detailed profit and loss account
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	Total Funds 2021 £	Total Funds 2020 £
Income	41,089	20,043
Administrative expenses	(20,576)	(16,840)
Operating Surplus	<u>20,512</u>	<u>3,202</u>
Surplus before tax	<u>20,512</u>	<u>3,202</u>

Clydach Village Hall
Detailed profit and loss account
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	Total Funds 2021 £	Total Funds 2020 £
Income		
Costain Ltd	24,000	12,000
Costain Ltd - Reimbursed Expenses	17,089	4,597
Grant Income for revenue expenditure	-	2,000
Fun Day/Fate	-	590
Tea Shop Income	-	295
Hall Hire	-	202
Party Income	-	190
Other Income	-	36
Donations Received	-	133
	<u>41,089</u>	<u>20,043</u>
Administrative expenses		
Premises costs:		
Rates including Water Rates	594	655
Light and heat	15,938	7,503
	<u>16,532</u>	<u>8,158</u>
General administrative expenses:		
Insurance	120	1,976
Repairs and maintenance	924	4,744
Grant Expenditure on Defibrillator and Installation	-	1,962
Donations	3,000	-
	<u>4,044</u>	<u>8,682</u>
	<u>20,576</u>	<u>16,840</u>