

Registered number  
1062855

Clydach Village Hall  
Report and Unaudited Accounts  
31 March 2022

**Clydach Village Hall**  
**Report and accounts**  
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## **Clydach Village Hall Charity Information**

### **Current Trustees**

Pamela James - Chair  
Debra Pritchard  
Philip Pritchard  
Philip Smith  
Kevin James  
David Lewis LL.B.

### **Non Trustee Committee Roles**

Marit Meredith - Treasurer  
Mel Johnson - Secretary

### **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 £19,743.

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    /    /2023 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

30/04/2023

**Clydach Village Hall**  
**Income and Expenditure Account**  
**for the year ended 31 March 2022**

	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
<b>Income</b>			
	32,840	41,088	20,043
<b>Total Incoming Resources</b>	<u>32,840</u>	<u>41,088</u>	<u>20,043</u>
<b>Gross profit</b>			
Administrative expenses	32,840 (13,097)	41,088 (20,576)	20,043 (16,840)
<b>Total Resources Expended</b>	<u>19,743</u>	<u>20,512</u>	<u>3,202</u>
<b>Net Surplus</b>	<u>19,743</u>	<u>20,512</u>	<u>3,202</u>
Total Funds Brought Forward	52,027	31,515	28,313
<b>Retained Reserves carried forward</b>	<u>71,770</u>	<u>52,027</u>	<u>31,515</u>

**Clydach Village Hall****Registered Charity number:** 1062855**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand	71,770	52,027	
<b>Net current assets</b>		71,770	52,027
<b>Net assets</b>		71,770	52,027
<b>Accumulated Funds</b>			
Unrestricted Reserves		71,770	52,027
<b>Balance at 31st March 2021</b>		71,770	52,027

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 24/1/2023



**Clydach Village Hall**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**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**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	-	-

**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 2022

*This schedule does not form part of the statutory accounts*

	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>Income</b>	32,840	41,088
Administrative expenses	(13,097)	(20,576)
<b>Operating Surplus</b>	<u>19,743</u>	<u>20,512</u>
<b>Surplus before tax</b>	<u>19,743</u>	<u>20,512</u>

**Clydach Village Hall****Detailed profit and loss account****for the year ended 31 March 2022***This schedule does not form part of the statutory accounts*

	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>Income</b>		
Costain Ltd - Hall Hire	24,000	24,000
Costain Ltd - Reimbursed Expenses	8,840	17,088
	<u>32,840</u>	<u>41,088</u>
<b>Administrative expenses</b>		
Premises costs:		
Rates including Water Rates	294	594
Light and heat	8,703	15,938
	<u>8,997</u>	<u>16,532</u>
General administrative expenses:		
Insurance	650	120
Repairs and maintenance	2,730	924
Donations	-	3,000
	<u>3,380</u>	<u>4,044</u>
Legal and professional costs:		
Accountancy fees	720	-
	<u>720</u>	<u>-</u>
	<u>13,097</u>	<u>20,576</u>