

# LLANGENNITH PARISH HALL

England & Wales - Charity number 1070692

## Details

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Other names	LLANGENNITH HALL
Status	Registered
Legal form	Other
Registered	1998-07-24
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Llangennith Parish Hall Llangennith Swansea SA3 1HU
Phone	+4407710166564
Email	<a href="mailto:llangennith.hall25@gmail.com">llangennith.hall25@gmail.com</a>
Website	<a href="http://llangennith-hall.co.uk">llangennith-hall.co.uk</a>

## Activities

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**Objects:** THE OBJECT OF THE CHARITY IS THE PROVISION AND MAINTENANCE OF A COMMUNITY HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B.) OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION, INCLUDING MUSIC, DIGITAL MEDIA, VISUAL AND PERFORMING ARTS - WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

**Activities:** Parish Hall provides a facility for sports, social and educational activities for all ages and abilities to people living in the local communities.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** PARISH OF LLANGENNITH.
- City Of Swansea

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£28,483	£21,059	-	-
2023-08-31	£19,225	£24,567	-	-
2022-08-31	£15,646	£21,367	-	-
2021-08-31	£20,083	£16,336	-	-
2020-08-31	£25,619	£21,521	-	-

## Trustees

Name	Role	Appointed
Andrea Watkins		2023-04-17
BERYL JUNE COUNSELL		
Belinda Waters		2024-04-08
Daniel Kristof		2024-04-08
Jacqueline Gail Murray		2024-04-08
Jenny Bickford		2024-04-08
Judith Margaret Sutton		2023-04-17
MR ANTHONY LEWIS		
PHILIP NICHOLAS NICHOLAS		
Rachel Williams		2018-04-09

**LLANGENNITH PARISH HALL**

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# Accounts

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## LLANGENNITH HALL AGM 2025

### Chair's Report

Time is a strange thing, in some ways it seems like only yesterday that we had our last AGM in others it seems like an age ago.

My report differs from the Treasurer's report in that it covers the year April to April rather than August to August.

We started the year with new hope and new committee members and with the promise of a brighter future but things have remained mainly the same with our regular activities.

The Egg Hunt last April was a successful and enjoyable event bringing in £236 profit for the Hall.

Sadly, the beginning of May saw the death of Bill Counsell. Bill had been a stalwart of the Hall for decades. His contribution over the years to the upkeep of the Hall and its fund raising is unmeasurable. Thank you, Bill.

Routine maintenance of the Hall continues weekly with the services of Andrew and our cleaners. We often get comments from visitors as to the looked after condition of the hall. We have also been helped with the cutting of the grass in the field and playground by John Davies and his larger machine.

During the year Art club ceased and the Choir temporarily stopped. Other activities, Pilates, Yoga and Bowls have continued or in some cases increased. We were delighted to see the restart of the Film Club in November and wish them continued success. We have had a new activity start at the Hall, a Drama Group for young people on a Saturday morning. This led to a wonderful Gower Talent Show in August. The profits from this event were donated to the hall in return for them using the Hall without charge.

A local artist Faye Sheel, has run Lino Print workshops at the hall and generously donated both cards of the village and Christmas cards for us to sell in aid of Hall funds.

The Gym remains a good source of income and activity at the hall, albeit that it is probably underused, membership continues to be around forty with additional temporary members joining for periods in the summer. Our other mainstays have been our markets during the year and the Hall Draw with over 200 members now taking part.

October saw a Ceilidh and Halloween excitement in the Hall. Sadly, high winds and no electricity caused the cancellation of our Christmas Fayre at the beginning of December but did not stop us providing the Village Christmas Tree on the Green or the return of James Kirby, "Coming home for Christmas again" which raised a little over £700 for the hall.

With some regret, Jan as Treasurer, and myself as Chair gave notice in December of our intention to stand down at this AGM. We came back to the committee two years ago with some energy to help keep things running at the hall, but again, what we hoped would be a hobby which we could enjoy, turned into a commitment and responsibility, like a job which was becoming the focus of our activities. We have slipped back into being preoccupied by life at the Hall.

We are convinced that the only way forward is for responsibilities to be shared between people who have both the interest and the time availability to do so. Our sincere hope is that this can be achieved.

Steve Rimell Chair April 2025

## **Treasurer's Annual Report 1<sup>st</sup> September 2023 - 31<sup>st</sup> August 2024**

I will start with some good news. This past year has shown a surplus of £7,423.39.

This is mainly due to some excellent fundraising efforts. As you will see on the annual accounts we received over a thousand pounds from both the Talent show and James Kirby concert, along with record receipts of over £2,700 from the three markets and the Egg Hunt. Obviously there were expenses in these figures amounting to £883 which you will note on the accounts under expenditure.

Hire of the hall has also increased this year to nearly £6,000 from £4,300 last year.

Receipts from the Gym are also up by £2,500 due to membership increasing to around 40. Members pay £20 per month by standing order. Temporary membership from visitors has also increased.

We have had the benefit of interest of £1,355 on £40,000 invested in the Charity Bank. An additional £10,000 has been invested in February 2024 at just over 4.8%.

FIT payments from our solar panels continues to be a valuable source of income at around £2,500.

The Hall draw brought in a net of £790 – there was some overlap from the previous year.

Our broadband/wifi costs were almost nil this year due to BT failing in their service and compensation of £209 being received and £272 being paid out in monthly rentals. A grant of just over £100 was received from the Community Council for the provision of new lights for the village Xmas Tree.

If we move to the right side of our accounts. For a comparison our total expenditure this year was just over £21K as opposed to last year of £24.5K. The investments made last year in new CCTV and alarm system and cut of Gym circuit sessions have resulted in cuts to our overheads.

Our biggest expense is the upkeep of the hall at just over £7,000. We pay Andrew Thomas nearly £5,000 for his one day a week to keep on top of the continual hall and field maintenance. We also owe our thanks to John Davies who gives the grass regular cuts with his larger mower on a voluntary basis and Steve who regularly uses the smaller mower to tidy things up.

Our Electricity fixed rate came to an end last June and subsequently the new fixed rate is nearly double the old one so our Electricity cost will be much greater this year.

Marie Bruce, our Gym instructor continues to carry out Inductions for new members and is paid £10 for this and carries out one Circuits session per week at a rate of £45. This amounts to an annual payment of £2,500 - £3,700 last year.

Our premise and gambling licenses remain the same cost along with payment to Performing Arts.

Public liability and Buildings insurance was reduced this year by £400 mainly due to the added security of CCTV installed.

Maintenance of fire extinguisher and annual charge for intruder alarm is down at £325. This is due to investing last year in a new intruder alarm with much lower annual maintenance.

The hall is cleaned on a weekly basis and amounts to £1,329.14 including materials.

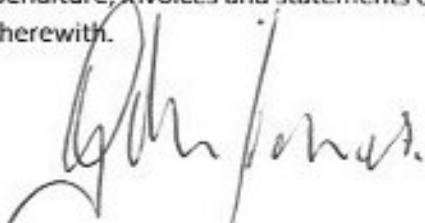
Other expenses of a Bench in memory of Bill Counsell, Xmas tree lights etc you will see listed amount to £670.

I hope I have explained the accounts in enough detail but if any one has any questions I will do my best to answer.

**LLANGENNITH PARISH HALL**  
Income and Expenditure for year ending 31st August 2024

<b>Income</b>		<b>Expenditure</b>	
Hire of Hall	5,963.00	Electricity	2,337.86
		Water	295.70
<b>Fund Raising</b>		Broadband	272.74
Christmas market	833.00		
James Kirby Concert	1,018.38	<b>Hall &amp; Field Maintenance</b>	
Egg Hunt	437.20	Andrew Thomas	4,968.75
Spring Market	635.25	Fuel	66.97
Talent show	1,220.25	Misc hall maint	1,968.33
Summer Market	849.74		<u>7,004.05</u>
Book & Mower dons	23.00	<b>Gym</b>	
Sale of cards	118.25	Marie Bruce	2,340.00
	<u>5,135.07</u>	Inductions & fobs	275.58
			<u>2,615.58</u>
Bank Interest	1,355.04	<b>Hall Draw prizes</b>	480.00
FIT payments	2,482.73		
Gym, Circuits & Fobs	11,598.50	<b>Licences</b>	
Hall Draw	1,270.00	Premise	70.00
Wayleave	35.23	Gambling	20.00
Donations	250.00	PRS	133.72
BT compensation	209.70		<u>223.72</u>
Refund Xmas lights	80.98		
CC grant	102.57	Insurance	4,154.53
		Website fees	274.78
<b>Total Income</b>	<u><u>28,482.82</u></u>		
		<b>Security/Fire</b>	
		Fire protection	245.10
		J Williams Alarm	80.00
			325.10
Balance 31st August 2023	60,806.55	<b>Fundraising costs</b>	883.58
Income	28,482.82		
Expenditure	-21,059.43	Cleaning	1,329.14
	<u>68,229.94</u>	Office supplies	192.43
		<b>Miscellaneous</b>	
Balance 31st August 2024		Bench	405.00
Santander	18,173.18	Xmas tree lights	167.88
Cash in Hand	56.76	Mag advert	25.00
Charity Bank	50,000.00	Table tennis equip	19.99
	<u>68,229.94</u>	Plants	45.86
		Dog sign	3.99
		foil trays	2.50
			<u>670.22</u>
			<u><u>21,059.43</u></u>

I have examined the income and expenditure, invoices and statements of Llangennith Parish Hall. These accounts are in accordance therewith.

 F. C. A.

**LLANGENNITH PARISH HALL**

England & Wales - Charity number 1070692

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# Accounts

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## **LLANGENNITH PARISH HALL -Charity Registration Number 1070692**

### **Trustees Annual Report From 1 September 2019- 31 August 2020**

Throughout the year from September 2019 until February 2020 life and activities at the Hall and upon our field and playground were very much business as usual. With a number of regular activities taking place, so much so that when a request arises for a booking for a one-off event it is often difficult to find an available or appropriate slot. Regular clubs continue, Short Mat Bowls throughout the year, also host matches against other teams from Swansea. The Choir have included two impressive performances in aid of charity. Weekly, two Yoga groups, two Pilates groups, Art, and Sewing. Monthly the WI and Cinema Club each continue to be popular.

The Hall has been the venue for Children's birthday parties, a meditation group, a girls' motivation group, surf lifesaving lessons, a surgery for the local MP and meetings for the Community Council and the General election in December 2019. In November the Hall was hired for a Charity Lunch in aid of Macmillan Cancer Support. Perhaps the highlight of the summer on The August bank holiday, if not the highlight of the year was the use of our field for a "Walking Rugby Competition" it was sponsored by The Gower Brewery and supported by JPR Williams and actually won by a team including him. Although some found the concept of walking difficult; it was a fun afternoon that raised £800 for the Alzheimer's Society, again people commented upon our fortunate location and the facilities, we have available. We were again pleased to erect the village Christmas Tree with financial assistance from the Community Council and electricity from Caroline and PJ. at the Surf Shop.

Our Gym continued to be an important revenue stream for the hall but also continued to provide a venue for those looking for a local and available fitness venue as does the Circuit sessions run by Eddie which are also popular among the Gym members. A different type of FIT income comes from our solar panels, installation costs now well covered they provide a useful revenue. The Hall Draw now has 167 participants and we make 3 draws a year with prizes of £50, £20 and 3 x £10. Even donations for the books in our porch play their part in our fundraising.

Gathering pace throughout the year but particularly as we came to the end of 2019 we were looking forward to the new decade and in particular celebrating the 100-year anniversary of the Hall.

However from Mid March 2020 the Hall was forced to close due to the Covid pandemic and opened briefly when Welsh Government rules allowed. For that all too short period, the hall committee volunteers, our contractors (Andrew (maintenance) and Eddy (fitness classes) and individuals who led groups in the hall, worked tirelessly to keep abreast of revised Covid guidelines, complete risk assessments and transform the way we run hall classes and the gym.

Facemasks, social distancing, one-way systems, hand sanitising and track and trace are now all a familiar part of our daily life and all part of life in Llangennith Hall when the lockdown

has eased and we are again able to open. We hope this might be Spring but wait for a Welsh Government announcement

During this time hall income from classes, hall rental, gym membership, events and produce and craft fairs has been dramatically affected. We have not been able to hold any markets or events and only a handful of classes. Given the current economic circumstances, we also decided to not collect for the Hall Draw this year. We are very thankful to the small number of individuals who decided to continue paying gym membership whilst the hall was closed. That, along with our solar panel FIT tariff and the Government Covid support grants for business we have recently been awarded, have enabled us to invest in additional Covid safety measures and eased the pressure at this time. The Hall has built a healthy surplus in recent years which has also provided some financial reassurance and allowed us to continue with our planned maintenance programme during this quiet time.

The AGM scheduled for April 20<sup>th</sup> 2020 was postponed because of the necessary restrictions in force to restrict the spread of the Covid-19. We hope/expect to be able to arrange the AGM later in the year without the need to attempt a virtual meeting. As I say not what we were expecting or indeed planning for, currently the Hall is closed at the very time we were expecting to begin celebrating the 100-year anniversary.

Chairpersons

Steve Rimmel and Rachel Searle

Report Presented to AGM on ZOOM January 12 2021

## Treasurer's report for year ending 31 August 2020

I'd like to thank Gerwyn for examining the accounts once again .

Looking at the receipts and comparing with the previous year.

We received a grant of £10,000 from Swansea City Council because of the Covid virus and it's effect on our income . Also a donation of £200 from the Community Council towards the annual servicing of the rideon mower.

In March 2020 we were in lockdown because of the virus and this affected the hire of the hall and gym membership .

**Hire of hall** £3051.50 which was £2179.50 less than the previous year.

**FIT** payments brought in £2481.68 which is £218.55 more

Initial cost of installing the solar panels in November 2011 was £11,550 .The total payments we have received are £17,954.93

We were unable to do any **fundraising** and that reduced our income by £2377.20.

**Gym** membership £8387 a decrease of £2386 and **Circuits** £870 a decrease of £910

**Wayleave** income £34 a small increase of £1.10.

The **Toddler's** group which had been run efficiently by two mothers of toddlers folded because they couldn't find anyone to run it. The balance of £321.57 in their account was transferred to the hall account .

**Interest** in Allied Irish account £272.94 a slight increase of £3.57

**Total income £22726.61** i.e. £2892.08 more than 2019

### **Looking at the payments**

**British gas lite** £1739 a drop of £66

**Water** £134.02 a decrease of £124.46

**Chubb** £562.75 an increase of £23.77

Lottery licence £20, PRS for music £335.98

Fire Protection services £65.10 down by £52.98 because no extinguishers needed replacing.

**Telephone** £420.70 a decrease of £223.24

**Hall insurance** £3600 an increase of £201.21

**Hall maintenance** includes a large expense for fire alarm test and inspection , annual emergency lighting test and remedial works so overall a total of £7482.97 an increase of £1224.52 .This includes a payment to Andrew Thomas of £4212.00

**Gym and circuits** Eddie Cooper was paid £35 for running circuit classes on Monday evening and Friday morning a total of £2310. £80 was refunded to members who wished to cancel membership because of Covid and £70 for repair of CD player

**Playdale** £234.00 for annual inspection of field.

**Field maintenance** £3975.95 includes Gary Taylor £840.00 for grass cutting . £372.08 for fuel .£911.14 for annual servicing of the rideon mower and replacing deck housing . £52.73 for repairs to other mower . £1800 to Michael Alexander for work done on repairing the path.

Mary Lewis was given flowers in sympathy for the loss of her husband Steve. £44.98. Ink for the printer £46.44. Barry for the website £106.51. St Cenydd's church £50 towards a leaving present for Rev Glyn Austin . £78 for Easter eggs which were bought for the egg hunt but couldn't go ahead because of Covid .They were given to the foodbank. £25 to the postman . Miscellaneous £139.85 include paint, bags for the Henry cleaner, lights, butane fluid for the bain marie, and floor cleaner

**Total payments £21521.2**

Loss of income from hall hire ,fund raising , gym membership and circuit classes totalled £7852. The donation of £10,000 from Swansea City Council because of lockdown due to Covid has meant that we have total balances amounting to £68,116.98

**Total balances held £68,116.98 .**

**Llangennith Parish Hall – Charity Number 1070692**

**Auditor's Report**

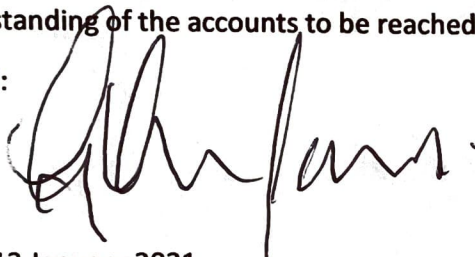
**Accounting Period 1<sup>st</sup> September 2019 – 31<sup>st</sup> August 2020**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/ 08 / 2020.

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

I have completed my examination. I confirm that no material matters have come to my attention I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 13 January 2021

Name: Gerwyn Jones F.C.A.

Fellow of the Institute of Chartered Accountants

West Town Lodge

Llangennith

Swansea SA3 1JE

The Accounts for the year 1<sup>st</sup> September 2019 to 31<sup>st</sup> August 2020 were presented to the Annual General Meeting of Llangennith Parish Hall held on 13<sup>th</sup> January 2021 via Zoom. All Trustees were in attendance and they were unanimously accepted.

Signed



Carol Green

Secretary

Date 13 January 2021