



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From *1st April 2020* Period start date To *31st March 2021*
Period end date

Charity name: *Maesau Community Hall*

Charity registration number:

Objectives and Activities

	SORP reference
Summary of the purposes of the charity as set out in its governing document	Para 1.17
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
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18

provide and maintain a warm comfortable venue for social educational & recreational activities for individuals, organised clubs etc within the wider community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference
Policy on grant making	Para 1.38
Policy on social investment including program related investment	Para 1.38
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

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

Financial Review

Review of the charity's financial position at the end of the period

Para 1.21

Statement explaining the policy for holding reserves stating why they are held

Para 1.22

Amount of reserves held

Para 1.22

Reasons for holding zero reserves

Para 1.22

*In line budgeted by government grant
via Pows County Council (Coronavirus)
little use by Public (Coronavirus
restrictions)
Funds retained for regular maintenance
and upgrading of facilities*

Details of fund materially in deficit Para 1.24

Explanation of any uncertainties about the charity continuing as a going concern Para 1.23

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

Investment policy and objectives including any social investment policy adopted Para 1.46

A description of the principal risks facing the charity Para 1.46

Other

Structure, Governance and Management

Description of charity's trusts:

Type of governing document (trust deed, royal charter) Para 1.25

How is the charity constituted? (e.g. unincorporated association, CIO) Para 1.25

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

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

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

Reference and Administrative details

Charity name

Other name the charity uses

Registered charity number

Charity's principal address

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)	<i>E J Morgan</i>	
Full name(s)	<i>EVAN THOMAS MORGAN</i>	
Position (eg Secretary, Chair, etc)	<i>Chair</i>	
Date	<i>8th April 2022</i>	

MAESCAR COMMUNITY HALL ACCOUNTS
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

Income	2021	2020	2019
Hire of Hall	1,507.00	4,581.00	4,903.00
Government grants (Coronavirus)	45,000.00		
Grant - Maescar Community Council	6,000.00	6,000.00	6,000.00
Mentor Brycheiniog - rent 19/20	2,500.00	-	2,620.00
Mentor Brycheiniog - rent 20/21	3,750.00	-	-
Resource Centre - rent	-	1,800.00	1,080.00
Resource Centre - electric	-	31.04	53.77
TV licence refund	-	141.63	-
Business Premium Interest	0.42	1.70	1.84
COIF Charity Account interest	35.69	188.33	156.65
	<u>58,793.11</u>	<u>12,743.70</u>	<u>14,815.26</u>
Expenditure			
Electric (less refund £353.07)	687.52	904.12	1,025.93
Gas	3,255.94	2,017.40	2,541.07
Water	291.32	210.50	657.78
Insurance	1,767.28	1,742.78	2,038.33
Cleaner's wages	4,620.00	4,620.00	4,620.00
Cleaning Materials		54.00	203.00
Fire Extinguisher Service		77.21	141.94
Boiler Service		153.60	-
Kath - painting hall		247.00	-
Hall repairs (Alun)		1,950.00	-
Dishwasher repairs		88.00	-
Security - locks		144.00	175.00
Repairs & Replacements	105.30	100.00	349.43
TV licence		154.50	150.50
Bank interest		0.55	-
New boiler		-	1,842.00
New windows & doors		-	3,994.01
	<u>10,727.36</u>	<u>12,463.66</u>	<u>17,738.99</u>
Surplus-/deficit for the year	48,065.75	280.04	- 2,923.73
Represented by: -			
Opening balances			
Current account	7,675.01	4,585.00	7,667.22
Tracker account	924.52	922.82	920.98
COIF Charities Deposit Fund	30,051.56	32,863.23	32,706.58
	38,651.09	38,371.05	41,294.78
	48,065.75	280.04	- 2,923.73
	<u>86,716.84</u>	<u>38,651.09</u>	<u>38,371.05</u>
Closing Balances			
Current account	55,704.65	7,675.01	4,585.00
Business Premium account	924.94	924.52	922.82
COIF Charities Deposit Fund	30,087.25	30,051.56	32,863.23
	<u>86,716.84</u>	<u>38,651.09</u>	<u>38,371.05</u>

Accounts prepared by :-

A.M. Davies Mrs. A. M. Davies (Treasurer)

Accounts audited and found to be correct *D.M. Robinson* Mrs. D. M. Robinson
1st August 2021

FCCA

FMAAT



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

MAESCAR COMMUNITY HALL

On accounts for the year
ended

31ST MARCH 2021

Charity no
(if any)

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's 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(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [ACCA & AAT]].
Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- 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 accounts set out in the Charities (Accounts and Reports) 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 report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: D M Robinson

Date: 23/04/2022

Name: Dilys Mary Robinson

Relevant professional
qualification(s) or body

Association of Chartered Certified Accountants
Association of Accounting Technicians