

# **Neuadd Cwmllynfell Hall**

**Company Number 03129377**

**Registered Charity Number: 1098054**

## **Report and Accounts**

**30 September 2021**

**Neuadd Cwmllynfell Hall**  
**Report and accounts**  
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**Neuadd Cwmllynfell Hall**

**Registered number: 03129377**

**Directors' Report**

The directors present their report and accounts for the year ended 30 September 2021.

**Principal activities**

The company's principal activity during the year continued to be the collection of monies from amenities, fund raising and grants for the benefit of the Community

**Directors**

The following persons served as directors during the year:

Moir Thomas (Chairperson)

Donna Williams (Secretary)

Vera Morgan

Rachel Evans

Richard M Davies

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 30 March 2022 and signed on its behalf.



M Thomas  
Director

**Neuadd Cwmllynfell Hall  
Accountants' Report**

**Accountants' report to the directors of  
Neuadd Cwmllynfell Hall**

You consider that the company is exempt from an audit for the year ended 30 September 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Accounts and Payroll Ltd  
Glanyrafon  
Cwmllynfell  
Swansea  
SA9 2FH

30 March 2022

**Neuadd Cwmllynfell Hall  
Profit and Loss Account  
for the year ended 30 September 2021**

	<b>2021 £</b>	<b>2020 £</b>
<b>Turnover</b>	141,184	126,500
Cost of sales	(59,572)	(43,431)
<b>Gross profit</b>	<u>81,612</u>	<u>83,069</u>
Administrative expenses	(80,238)	(69,030)
<b>Operating profit</b>	<u>1,374</u>	<u>14,039</u>
Interest receivable	3	20
<b>Profit before taxation</b>	<u>1,377</u>	<u>14,059</u>
Tax on profit	-	-
<b>Profit for the financial year</b>	<u>1,377</u>	<u>14,059</u>

Statement of Retained Income

Retained Surplus Brought Forward	61,724	47,665
Retained Profit/(Loss) for the year	1,377	14,059
Retained Surplus Carried Forward	<u><u>63,101</u></u>	<u><u>61,724</u></u>

Signed: M Thomas  
M Thomas, Director  
30 March 2022

**Neuadd Cwmllynfell Hall****Registered number:**

03129377

**Balance Sheet****as at 30 September 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets		19,730	25,825
<b>Current assets</b>			
Stocks		4,727	7,727
Cash at bank and in hand	5	39,193	28,721
		<u>43,920</u>	<u>36,448</u>
<b>Creditors: amounts falling due within one year</b>	3	(549)	(549)
<b>Net current assets</b>		<u>43,371</u>	<u>35,899</u>
<b>Net assets</b>		<u>63,101</u>	<u>61,724</u>
<b>Capital and reserves</b>			
Profit and loss account		63,101	61,724
<b>Shareholders' funds</b>		<u>63,101</u>	<u>61,724</u>
Average number of employees		2	2

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



M Thomas

Director

Approved by the board on 30 March 2022

**Neuadd Cwmllynfell Hall**  
**Notes to the Accounts**  
**for the year ended 30 September 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

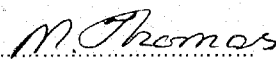
***Reserves***

Neuadd Cwmllynfell Hall signed a new building lease during the 2017/18 financial year with Neath Port Talbot County Borough Council. Due to the obligations under this lease the committee have decided to hold a £10,000 reserves fund. The fund will only be used in the event of any major repairs and maintenance required to the part of the building leased by Neuadd Cwmllynfell Hall. This policy will be reviewed at the end of each financial year.

***Note on the profit figure***

Neuadd Cwmllynfell Hall shows a profit this year of £1,377. After adjusting for depreciation costs of £9,865 the profit for the year comes to £11,242. There are also one off costs of £10,427 which was spent on the outside area. Grants received due to the Covid pandemic amount to £41,656. This total is made up of grants of £25,500 from the Neath Port Talbot Borough Council Small Business Grant, £15,500 from the Welsh Government Economic Resilience Fund and £1,156 from the Job Retention Scheme. As with many other businesses Neuadd Cwmllynfell Hall was closed during various Covid lockdowns and restrictions and this has severely impacted it's normal day to day income for a second year.

Signed:.....



M Thomas, Director  
30 March 2022

**Neuadd Cwmllynfell Hall**  
**Notes to the Accounts**  
**for the year ended 30 September 2021**

**2 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 October 2020	98,948
Additions	3,770
Surplus on revaluation	-
Disposals	-
At 30 September 2021	<u>102,718</u>
<b>Depreciation</b>	
At 1 October 2020	73,123
Charge for the year	9,865
Surplus on revaluation	-
On disposals	-
At 30 September 2021	<u>82,988</u>
<b>Net book value</b>	
At 30 September 2021	<u>19,730</u>
At 30 September 2020	<u>25,825</u>


<b>3 Creditors: amounts falling due within one year</b>	<b>2021 £</b>	<b>2020 £</b>
Other creditors	<u>549</u>	<u>549</u>

**4 Other information**

Neuadd Cwmllynfell Hall is a charitable organisation registered in England & Wales. Its registered office is:  
 Gwilym Road  
 Cwmllynfell  
 Swansea  
 SA9 2GH

**5 Cash at Bank**

The bank balance at the end of the financial year amounts to £39,193 which includes the £10,000 reserve fund as detailed above

Signed:   
 M Thomas, Director  
 30 March 2022

**Neuadd Cwmllynfell Hall**  
**Notes to the Accounts**  
**for the year ended 30 September 2021**


<b>6 Grants Received</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
NPTCBC (Manager's Wages)	10,030	12,200
Awel Amman Tawe	5,207	-
Cwmllynfell Community Council	4,000	2,842
Community Foundation	-	735
Covid Grants - Small business & Job Retention Scheme	26,656	26,025
- Economic Resilience Fund	15,500	-
Coalfields Regeneration	2,000	-
Moondance Foundation	-	3,630
Mr Evans	500	-
Perthigwynion Wind Turbine Community Fund	-	900
	<u>63,893</u>	<u>46,332</u>

Signed: *M Thomas*  
M Thomas, Director  
30 March 2022

**Neuadd Cwmllynfell Hall**  
**Detailed profit and loss account**  
**for the year ended 30 September 2021**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	141,184	126,500
Cost of sales	(59,572)	(43,431)
<b>Gross profit</b>	<u>81,612</u>	<u>83,069</u>
Administrative expenses	(80,238)	(69,030)
<b>Operating profit</b>	<u>1,374</u>	<u>14,039</u>
Interest receivable	3	20
<b>Profit before tax</b>	<u>1,377</u>	<u>14,059</u>

Signed:   
M Thomas, Director  
30 March 2022

**Neuadd Cwmllynfell Hall**  
**Detailed profit and loss account**  
**for the year ended 30 September 2021**

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

	2021 £	2020 £
<b>Sales</b>		
Bar/Café	73,414	72,191
Donations Received - Gift Aid	-	851
Grants Received - Wages	10,030	12,200
- Awel Amman Tawe	5,207	-
- Community Council	4,000	2,842
- Coalfields Regeneration	2,000	-
- Covid Grant	25,500	25,000
- Economic Resilience Fund	15,500	-
- Mr Evans	500	-
- Job Retention Scheme	1,156	1,925
- Community Foundation	-	735
- Moondance Foundation	-	3,630
Hall/Room Hire	3,525	6,894
Sales	352	232
	<u>141,184</u>	<u>126,500</u>
<b>Cost of sales</b>		
Decrease/(increase) in stocks	3,000	(6,058)
Purchases Cafe/Slush	48,659	44,642
Hall Amenities Expenses	7,436	4,847
Waste Disposal	477	-
	<u>59,572</u>	<u>43,431</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	41,227	40,340
Pensions	696	283
Staff training and welfare	73	24
	<u>41,996</u>	<u>40,647</u>
Premises costs:		
Rates	1,213	330
Light and heat	6,732	7,174
Cleaning	3,449	3,909
	<u>11,394</u>	<u>11,413</u>
General administrative expenses:		
Telephone and fax	1,217	1,043
Postage	8	12
Stationery and printing	38	-
Donations	750	1,996
Insurance	1,997	1,161
Equipment expensed	1,777	-
Equipment hire	-	378
Repairs and maintenance	10,428	3,139
Depreciation	9,865	8,608
	<u>26,080</u>	<u>16,337</u>
Legal and professional costs:		
Accountancy fees	550	550
Other legal and professional	218	83
	<u>768</u>	<u>633</u>
	<u>80,238</u>	<u>69,030</u>

Signed: *M Thomas*  
M Thomas, Director  
30 March 2022