

Charity Commission Annual Return 2023

NEUADD CWMLLYNFELL HALL

Charity registration number: 1098054

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

Financial period

Financial period start date

01/10/2022

Financial period end date

30/09/2023

Income and spending

Income £

£150,000

Spending £

£165,000

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

1

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£10,500

Income breakdown

Donations and legacies (excluding Endowments Received)

£0

Charitable activities

£2,000

Other trading activities

£148,000

Investments

£0

Other

£0

Corporate donations

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

£0

Donations from individuals

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

£0

Donations from related parties

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

£0

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£0

Other charities

£0

Other organisations that are not charities

£37,744

Grant recipients related parties

Are any of the grant recipients related parties to the charity?

No

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

NEUADD CWMMLYNFELL HALL

GWILYM ROAD

CWMMLYNFELL

SWANSEA

SA9 2GH

Charity Headquarters address

NEUADD CWMMLYNFELL HALL

GWILYM ROAD

CWMMLYNFELL

SWANSEA

SA9 2GH

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

3

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£31,000

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Yes

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

No

Engaging external speakers at charity events policy and procedures

No

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

No

External risk and impact

Donations,

Negative

Other income - grants

Negative

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Negative

Capacity to deliver services

Negative

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

20

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and

- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

☒ Employee

Given names

MARTIN

Family name

HARRIES

Telephone
number

01639831284

Email

cwmlllynfell.hall@icloud.com

Date submitted

25/03/2024 new date of subbmision 21/06/2024

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

Neuadd Cwmllynfell Hall

Company Number 03129377

Registered Charity Number: 1098054

Report and Accounts

30 September 2023

Neuadd Cwmllynfell Hall
Report and accounts
Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5 & 6
The following pages do not form part of the Statutory Accounts	
Detailed Profit & Loss	7 & 8

Neuadd Cwmllynfell Hall

Registered number:

03129377

Directors' Report

The directors present their report and accounts for the year ended 30 September 2023.

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)

Kerry Bennet

Cerith Close

Richard M Davies

Cynthia Phillips

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 29 January 2024 and signed on its behalf.



M Thomas
Director

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEUADD CWMMLYNFELL HALL

Independent examiner's report to the trustees of Neuadd Cwmllynfell Hall ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

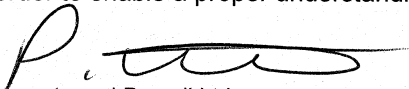
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.


Accounts and Payroll Ltd
Glanyrafon
Cwmllynfel
Swansea
SA9 2FH

29 January 2024

Neuadd Cwmllynfell Hall
Profit and Loss Account
for the year ended 30 September 2023

	2023 £	2022 £
Turnover	150,945	151,000
Cost of sales	(86,061)	(82,947)
Gross profit	<u>64,884</u>	<u>68,053</u>
Administrative expenses	(80,738)	(82,547)
Operating loss	<u>(15,854)</u>	<u>(14,494)</u>
Interest receivable	139	13
Interest payable	(3)	-
Loss before taxation	<u>(15,718)</u>	<u>(14,481)</u>
Tax on loss	-	-
Loss for the financial year	<u>(15,718)</u>	<u>(14,481)</u>

Statement of Retained Income

Retained Surplus Brought Forward	48,620	63,101
Retained Profit/(Loss) for the year	(15,718)	(14,481)
Retained Surplus Carried Forward	<u><u>32,902</u></u>	<u><u>48,620</u></u>

Signed: M Thomas
M Thomas, Director
29 January 2024

Neuadd Cwmllynfell Hall

Registered number:

03129377

Balance Sheet

as at 30 September 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	2	15,006	20,008
Current assets			
Stocks		3,167	4,346
Cash at bank and in hand	5	20,844	32,738
		24,011	37,084
Creditors: amounts falling due within one year	3	(6,115)	(8,472)
Net current assets		17,896	28,612
Net assets		32,902	48,620
Capital and reserves			
Profit and loss account		32,902	48,620
Shareholders' funds		32,902	48,620
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

M Thomas
Director

Approved by the board on 29 January 2024

Neuadd Cwmllynfell Hall
Notes to the Accounts
for the year ended 30 September 2023

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 loss this year of £15,718. After adjusting for depreciation costs of £5,002 the loss for the year comes to £10,121. Neuadd Cwmllynfell Hall also had to register for VAT during the year and in total has paid £13,154 to HMRC. Without this VAT bill the Hall would have made a small profit. There has also been a reduction in grants during the year from £46,440 last year to £37,744 this year a drop of £8,696. The combined effect of the VAT costs and reduction in Grant income represents a total revenue loss to the Hall of £21,850. This explains the larger than normal loss this year. Prices have been adjusted to try and cover this loss of income but these will take time to feed through.

Signed: 
.....
M Thomas, Director
29 January 2024

Neuadd Cwmllynfell Hall
Notes to the Accounts
for the year ended 30 September 2023

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 October 2022	111,125
Additions	-
Surplus on revaluation	-
Disposals	-
At 30 September 2023	<u>111,125</u>
Depreciation	
At 1 October 2022	91,117
Charge for the year	5,002
Surplus on revaluation	-
On disposals	-
At 30 September 2023	<u>96,119</u>
Net book value	
At 30 September 2023	<u>15,006</u>
At 30 September 2022	<u>20,008</u>

3 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	61	-
Trade creditors	1,308	3,931
Taxation and social security costs	4,151	3,944
Other creditors	595	597
	<u>6,115</u>	<u>8,472</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 £20,844 which includes the £10,000 reserve fund as detailed above.

Signed: 
M Thomas, Director
29 January 2024

Neuadd Cwmllynfell Hall
Notes to the Accounts
for the year ended 30 September 2023

6 Grants Received

	2023	2022
	£	£
NPTCBC (Manager's Wages)	10,500	9,750
NPTCBC	20,744	24,460
Cwmllynfell Community Council	4,500	
Celtic Energy		575
Covid Grant - Economic Resilience Fund		2,500
Coalfields Regeneration	2,000	
Swansea Bay University		9,155
	37,744	46,440

Signed: *M Thomas*
M Thomas, Director
29 January 2024

Neuadd Cwmllynfell Hall
Detailed profit and loss account
for the year ended 30 September 2023
This schedule does not form part of the statutory accounts

	2023 £	2022 £
Sales	150,945	151,000
Cost of sales	(86,061)	(82,947)
Gross profit	<u>64,884</u>	<u>68,053</u>
Administrative expenses	(80,738)	(82,547)
Operating loss	<u>(15,854)</u>	<u>(14,494)</u>
Interest receivable	139	13
Interest payable	(3)	-
Loss before tax	<u>(15,718)</u>	<u>(14,481)</u>

Signed: M Thomas.
M Thomas, Director
29 January 2024

Neuadd Cwmllynfell Hall

Detailed profit and loss account

for the year ended 30 September 2023

This schedule does not form part of the statutory accounts

	2023 £	2022 £
Sales		
Bar/Café	109,270	97,547
Donations Received - Gift Aid	900	880
Fundraising	-	2,080
Grants Received - Wages	31,244	34,210
- Swansea Bay University	-	9,155
- Celtic Energy	-	575
- Community Council	4,500	-
- Coalfields Regeneration	2,000	-
- Economic Resilience Fund	-	2,500
Hall/Room Hire	3,029	4,053
Sales	2	-
	<u>150,945</u>	<u>151,000</u>
Cost of sales		
Decrease in stocks	1,179	382
Purchases Cafe/Slush	81,701	77,458
Fundraising Expenses	450	445
Hall Amenities Expenses	1,758	4,165
Waste Disposal	973	497
	<u>86,061</u>	<u>82,947</u>
Administrative expenses		
Employee costs:		
Wages and salaries	43,355	42,896
Pensions	804	686
Staff training and welfare	20	-
	<u>44,179</u>	<u>43,582</u>
Premises costs:		
Rates	931	1,014
Light and heat	11,205	10,544
Cleaning	1,313	1,691
	<u>13,449</u>	<u>13,249</u>
General administrative expenses:		
Telephone and fax	791	1,609
Postage	44	57
Stationery and printing	271	213
Donations	-	175
Subscriptions	1,055	-
Bank charges	48	1
Insurance	1,245	1,949
Equipment expensed	1,936	1,562
Software	78	75
Repairs and maintenance	9,773	10,863
Depreciation	5,002	8,129
	<u>20,243</u>	<u>24,633</u>
Legal and professional costs:		
Accountancy fees	1,645	595
Advertising and PR	640	78
Other legal and professional	582	410
	<u>2,867</u>	<u>1,083</u>
	<u>80,738</u>	<u>82,547</u>

Signed: 
M Thomas, Director
29 January 2024

Neuadd Cwmllynfell Hall

Company Number 03129377

Registered Charity Number: 1098054

Report and Accounts

30 September 2023

Neuadd Cwmllynfell Hall
Report and accounts
Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5 & 6
The following pages do not form part of the Statutory Accounts	
Detailed Profit & Loss	7 & 8

Neuadd Cwmllynfell Hall

Registered number:

03129377

Directors' Report

The directors present their report and accounts for the year ended 30 September 2023.

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)

Kerry Bennet

Cerith Close

Richard M Davies

Cynthia Phillips

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 29 January 2024 and signed on its behalf.



M Thomas
Director

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEUADD CWMMLYNFELL HALL

Independent examiner's report to the trustees of Neuadd Cwmllynfell Hall ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

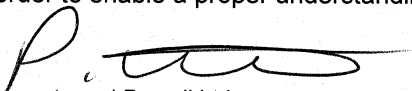
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.


Accounts and Payroll Ltd
Glanyrafon
Cwmllynfell
Swansea
SA9 2FH

29 January 2024

Neuadd Cwmllynfell Hall
Profit and Loss Account
for the year ended 30 September 2023

	2023 £	2022 £
Turnover	150,945	151,000
Cost of sales	(86,061)	(82,947)
Gross profit	<u>64,884</u>	<u>68,053</u>
Administrative expenses	(80,738)	(82,547)
Operating loss	<u>(15,854)</u>	<u>(14,494)</u>
Interest receivable	139	13
Interest payable	(3)	-
Loss before taxation	<u>(15,718)</u>	<u>(14,481)</u>
Tax on loss	-	-
Loss for the financial year	<u>(15,718)</u>	<u>(14,481)</u>

Statement of Retained Income

Retained Surplus Brought Forward	48,620	63,101
Retained Profit/(Loss) for the year	(15,718)	(14,481)
Retained Surplus Carried Forward	<u><u>32,902</u></u>	<u><u>48,620</u></u>

Signed: M Thomas
M Thomas, Director
29 January 2024

Neuadd Cwmllynfell Hall

Registered number:

03129377

Balance Sheet

as at 30 September 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	2	15,006	20,008
Current assets			
Stocks		3,167	4,346
Cash at bank and in hand	5	20,844	32,738
		24,011	37,084
Creditors: amounts falling due within one year	3	(6,115)	(8,472)
Net current assets		17,896	28,612
Net assets		32,902	48,620
Capital and reserves			
Profit and loss account		32,902	48,620
Shareholders' funds		32,902	48,620
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

M Thomas
Director

Approved by the board on 29 January 2024

Neuadd Cwmllynfell Hall
Notes to the Accounts
for the year ended 30 September 2023

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 loss this year of £15,718. After adjusting for depreciation costs of £5,002 the loss for the year comes to £10,121. Neuadd Cwmllynfell Hall also had to register for VAT during the year and in total has paid £13,154 to HMRC. Without this VAT bill the Hall would have made a small profit. There has also been a reduction in grants during the year from £46,440 last year to £37,744 this year a drop of £8,696. The combined effect of the VAT costs and reduction in Grant income represents a total revenue loss to the Hall of £21,850. This explains the larger than normal loss this year. Prices have been adjusted to try and cover this loss of income but these will take time to feed through.

Signed: 
M Thomas, Director
29 January 2024

Neuadd Cwmllynfell Hall
Notes to the Accounts
for the year ended 30 September 2023

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 October 2022	111,125
Additions	-
Surplus on revaluation	-
Disposals	-
At 30 September 2023	<u>111,125</u>
Depreciation	
At 1 October 2022	91,117
Charge for the year	5,002
Surplus on revaluation	-
On disposals	-
At 30 September 2023	<u>96,119</u>
Net book value	
At 30 September 2023	<u>15,006</u>
At 30 September 2022	<u>20,008</u>

3 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	61	-
Trade creditors	1,308	3,931
Taxation and social security costs	4,151	3,944
Other creditors	595	597
	<u>6,115</u>	<u>8,472</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 £20,844 which includes the £10,000 reserve fund as detailed above.

Signed: 
M Thomas, Director
29 January 2024

Neuadd Cwmllynfell Hall
Notes to the Accounts
for the year ended 30 September 2023

6 Grants Received

	2023	2022
	£	£
NPTCBC (Manager's Wages)	10,500	9,750
NPTCBC	20,744	24,460
Cwmllynfell Community Council	4,500	
Celtic Energy		575
Covid Grant - Economic Resilience Fund		2,500
Coalfields Regeneration	2,000	
Swansea Bay University		9,155
	37,744	46,440

Signed: *M Thomas*
M Thomas, Director
29 January 2024

Neuadd Cwmllynfell Hall
Detailed profit and loss account
for the year ended 30 September 2023
This schedule does not form part of the statutory accounts

	2023 £	2022 £
Sales	150,945	151,000
Cost of sales	(86,061)	(82,947)
Gross profit	<u>64,884</u>	<u>68,053</u>
Administrative expenses	(80,738)	(82,547)
Operating loss	<u>(15,854)</u>	<u>(14,494)</u>
Interest receivable	139	13
Interest payable	(3)	-
Loss before tax	<u>(15,718)</u>	<u>(14,481)</u>

Signed: M Thomas.
M Thomas, Director
29 January 2024

Neuadd Cwmllynfell Hall**Detailed profit and loss account****for the year ended 30 September 2023***This schedule does not form part of the statutory accounts*

	2023 £	2022 £
Sales		
Bar/Café	109,270	97,547
Donations Received - Gift Aid	900	880
Fundraising	-	2,080
Grants Received - Wages	31,244	34,210
- Swansea Bay University	-	9,155
- Celtic Energy	-	575
- Community Council	4,500	-
- Coalfields Regeneration	2,000	-
- Economic Resilience Fund	-	2,500
Hall/Room Hire	3,029	4,053
Sales	2	-
	<u>150,945</u>	<u>151,000</u>
Cost of sales		
Decrease in stocks	1,179	382
Purchases Cafe/Slush	81,701	77,458
Fundraising Expenses	450	445
Hall Amenities Expenses	1,758	4,165
Waste Disposal	973	497
	<u>86,061</u>	<u>82,947</u>
Administrative expenses		
Employee costs:		
Wages and salaries	43,355	42,896
Pensions	804	686
Staff training and welfare	20	-
	<u>44,179</u>	<u>43,582</u>
Premises costs:		
Rates	931	1,014
Light and heat	11,205	10,544
Cleaning	1,313	1,691
	<u>13,449</u>	<u>13,249</u>
General administrative expenses:		
Telephone and fax	791	1,609
Postage	44	57
Stationery and printing	271	213
Donations	-	175
Subscriptions	1,055	-
Bank charges	48	1
Insurance	1,245	1,949
Equipment expensed	1,936	1,562
Software	78	75
Repairs and maintenance	9,773	10,863
Depreciation	5,002	8,129
	<u>20,243</u>	<u>24,633</u>
Legal and professional costs:		
Accountancy fees	1,645	595
Advertising and PR	640	78
Other legal and professional	582	410
	<u>2,867</u>	<u>1,083</u>
	<u>80,738</u>	<u>82,547</u>

Signed:.....

M Thomas, Director

29 January 2024