

Efail Isaf Village Hall

Trustees Annual Report 1st January 2020 – 31st December 2020

Charity Name: Efail Isaf Village Hall, Unincorporated organisation
Address: Heol Y Parc, Efail Isaf CF38 1AN
Charity Number: 1107108
Governing document: Lease dated 1st June 1964

Trustee names

Joel James (Chair)
Nia Gittins (Secretary)
Sarah Wyn (Treasurer)
Caroline Rees
Emma Shepperd
Sarah Powell
Jools Jones
Anne Thomas
Mike Diamond

The trustees were elected in accordance with our governing document, up to 6 elected at AGM, up to 3 co-opted and a representative from the Community Council (Joel James), Chapel (Caroline Rees) and Guiding (vacant).

Major decisions are made at a monthly meeting held on the second Sunday of the month. This year the majority of meetings have been on-line due to Covid 19.

Aims

Our aim is to provide an indoor space for local people and groups to meet and use, to improve their physical and mental health through social and physical activities.

When able we aim to hold events that bring the community together, such as a summer fete, Big Lunch, Christmas Fayre.

We are aiming to raise further funds for the renovation through fundraising events and grants.

Activities for the Year

Due to covid 19 our activities for 2020 have not been as we had planned. Restrictions have seen the hall closed for many months and then numbers of attendees severely restricted.

In normal times the hall is very well used, being booked by various groups including choirs, girl guiding, Womens Institute, yoga, Pilates, dog training, and then use by local people for parties at the weekends. We are hopeful that these groups will continue after covid 19 is controlled.

Despite the covid 19 restrictions, we have been able to organise some local community events and fundraising activities for the local community, including an outdoor pumpkin trail at Halloween for families, a creative project producing a calendar with local people's photographs, a fundraising fitness challenge, and a village Christmas window trail.

How our activities deliver public benefit

During the period of shutdown for Covid-19, the community and fundraising events mentioned above were available to everyone in our community, and fulfilled our aims of improving physical and mental health and benefitting members of the public. When planning our activities, the trustees have considered the Commission's guidance on public benefit.

Financial Report

Due to covid 19 this year our income stream from hall hire was much less than usual. We were however, able to secure grants to cover this loss and also grants towards our future renovation plans. We aim to keep at least £10,000 in reserve to cover emergencies. We are aiming to increase our balance until we are able to fund the renovations needed to keep the hall in good repair for the future.

At the end of December 2020 we had £51631.85 in our main account, and £87.48 to be used as petty cash (kept on a prepaid card).

We would like to have around £80,000 - £90,000 to be able to complete the works needed with a reasonable safety buffer for any extra expenses.

The accounts have been independently examined by Karlijn Asveld.

There are no funds in deficit and there are no concerns about the charity continuing as a going concern.

There are no funds held as custodian trustees.

Efail Isaf Village Hall Balance Sheet
As of 31st December 2020

Current Assets

Debtors control account	£	530.75
Current Account	£	51,631.85
Fundraiser Account	£	-
Petty cash	£	87.48

Total Current Assets	£	52,250.08
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Current Liabilities

£	-
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Total Current Liabilities

£	-
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NET Assets

£	52,250.08
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Efail Isaf Village Hall Profit and Loss

Jan- Dec 2020

Income

Fundraising/fete/xmas fayre	-£ 34.90
Donations	£ 1,815.16
Hall Hire	£ 1,695.00
Rent Income	£ 3,489.50
Grants	£ 20,500.00
Go fund me page	£ 1,663.69
Total Income	£ 29,128.45

Expenses

Fire protection	£ 105.12
Cleaning	£ 45.00
Premises expenses (sanitary disposal)	£ 80.34
Repairs and renewals	£ 399.00
Insurance	£ 789.70
P.A.Y.E. HMRC	£ 213.00
NET staff salaries	£ 1,459.10
General non domestic rates	£ -
Water rates	£ 302.50
Electricity	£ 1,718.76
General purchases	£ 110.47
Broadband Internet	£ 429.00
Mobile charges	£ -
Bank charges - prepaid card	£ 14.89
Performing Rights Society Fee	£ 271.20
Paper towels/toilet roll /soap/sanitser	£ 525.79
Professional fees	£ 1,020.00
Total Expenses	£ 7,483.87

Profit for the year

£ 21,644.58



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Efail Isaf Village Hall

**On accounts for the year
ended**

December 2020

**Charity no
(if any)**

1107108

Set out on pages

1

11 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st December 2020**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

22/10/2021

Name:

Karlijn Asveld

**Relevant professional
qualification(s) or body
(if any):**

Association of Chartered Certified Accountants (ACCA)

Address:

6 Gelliwastad Grove

Pontypridd

CF37 2BS - Wales

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Declarations

The trustees declare they have approved the report above.



SARAH WYN
TREASURER

25/10/2021