

Trustees' Annual Report

Llangunllo Community Hall

Introduction

The Trustees of Llangunllo Community Hall are pleased to present their annual report for the year ending 31st December 2024. This document provides a comprehensive overview of the hall's activities, achievements, financial performance, and future plans, reflecting our ongoing commitment to supporting the local community.

Objectives and Purpose

Llangunllo Community Hall serves as a vital hub for local residents and the wider community. The hall's primary aim is to promote a strong sense of community by offering a welcoming space for a variety of social, educational, and recreational activities. We strive to ensure that our facilities are accessible and beneficial to all.

Key Achievements

- **Community Engagement:** The hall continues to be a central venue for numerous local groups and activities. Regular users include the Women's Institute (WI), a Pilates instructor, a dog trainer, table tennis clubs, and a singing group, demonstrating the broad appeal and versatility of the space.
- **Fundraising Success:** A highlight this year was the Community Concert, which brought together participants and audience members for an enjoyable event. This major fundraiser generated £3,000, reinforcing the hall's role in uniting the community.
- **Grant Funding and Improvements:** We secured grant funding totalling £19,166. This essential support enabled us to replace our deteriorating stage and carry out necessary repairs to the external pointing and woodwork, ensuring the hall remains safe and attractive.
- **Donations:** The hall received £2,024 in donations from a variety of local events, most notably The Llangunllo Show, a quad bike event, and the annual rounders match. These contributions highlight the generosity and involvement of our community.

Governance and Management

The management of the Village Hall is overseen by a dedicated team of Trustees, elected annually in accordance with the Trust Deed. The Trustees are responsible for ensuring the hall is run efficiently and adheres to all legal and regulatory obligations, safeguarding the interests of the community it serves.

Financial Overview

Income	£27,644	(hall hire, grants, and donations)
Expenditure	£29,596	(maintenance, utilities, community projects)
Reserves	£13,639	(for future improvements and unforeseen expenses)

Although expenditure exceeded income this year, primarily due to significant maintenance work, the Village Hall remains in a positive financial position. Our healthy reserves will help support future improvements and address unforeseen costs.

Future Plans

Looking ahead, the Trustees are committed to seeking further funding to enhance the facilities. Priority projects include upgrading the heating systems to boost usage during the winter months and renewing or refreshing the main hall floor to maintain a high standard for community activities.

Acknowledgements

The Trustees wish to express their sincere gratitude to all volunteers, donors, and community members who have supported Llangunllo Community Hall over the past year. Your contributions are invaluable and greatly appreciated, ensuring the continued success and vitality of our hall.

Llangunllo Community Hall

Accounts for the year ended 31st December 2024

Details	2024		2023	
	Income	Expenditure	Income	Expenditure
	£			£
Hires	2,226.03	-	3,117.13	-
Donations	2,024.85	-	685.00	-
Grants	19,166.00	-	4,500.00	-
200 Club	740.00	240.00	985.00	480.00
Events - Charity Shop Llandridod Wells	-	-	1,374.80	98.40
Events - Community Concert	3,274.00	363.68	-	-
Events - Quiz	-	-	150.00	9.08
Events - Dinner Dance	-	-	1,122.00	839.50
Events - Coronation Tea	-	-	1,060.00	1,175.98
Stationery and Printing	-	67.99	-	-
Utilities - Electric and Water	29.50	1,152.44	241.96	1,437.26
Repairs and Maintenance	-	26,492.62	-	666.72
Equipment purchases	-	-	-	103.52
Insurance	-	943.75	-	867.88
Bank Interest / Charges	33.76	-	18.40	-
Rent	150.00	150.00	150.00	150.00
Advertising	-	80.00	-	40.00
Other - Lottery License/Extinguisher Service	-	105.68	-	228.56
Total income	£ 27,644.14	£ 29,596.16	£ 13,404.29	£ 6,096.90
Opening Bank Balance	£ 15,591.19		£ 8,283.80	
Profit/(Loss) for the year	-£ 1,952.02		£ 7,307.39	
Closing total funds	£ 13,639.17		£ 15,591.19	
Co-op Account	£ 13,000.37		£ 13,280.34	
Dec invoices not paid yet	£ 239.00			
HSBC BMM Account	£ -		£ 2,018.40	
Petty Cash	£ 399.80		£ 292.45	
	£ 13,639.17		£ 15,591.19	

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Auditors Report

I have carried out an independent examination of the books and records of Llangunllo Community Hall for the year ended 31/12/24 and can confirm that all transactions have been correctly recorded throughout the year.

I confirm that no material, or other, matters have come to my attention during the examination which gives me cause to believe the accounting records do not show a true and accurate position.

Certified as a true record

Lynn Clark - Treasurer

Auditor -

(Signature)
(Signature) (ANDREW DAVIES)

Date

Date

18/3/25

30/10/25

Officers: Chair - Debbie Jones, Vice Chair - Isobel Morris, Secretary/Bookings - Karen Edgar, Minute Secretary - Caroline Breeze, Treasurer - Lynn Clark
 Trustees: Serving officers and Pam Livingston-Lawn, Ryan Davies, Anna Jones