

MONTGOMERY COMMUNITY BUILDINGS PRESERVATION TRUST

England & Wales · Charity number 1125054

Details

Status Registered

Legal form Charitable company

Company number [06587832](#)

Registered 2008-07-17

Register [View on the Charity Commission register](#)

Contact

Address 2 Rowes Terrace
Pool Road
Montgomery
SY15 6QD

Phone 01686 668790

Email admin@montgomerytownhall.uk

Website <https://montgomerytownhall.uk/>

Activities

Objects: THE OBJECTS OF THE CHARITY ARE TO PRESERVE FOR THE BENEFIT OF THE PEOPLE OF THE ELECTORALDIVISION OF MONTGOMERY/ OF THE NATION, THE HISTORICAL, ARCHITECTURAL ANDCONSTRUCTIONAL HERITAGE THAT MAY EXIST IN AND AROUND ELECTORAL DIVISION OFMONTGOMERY IN BUILDINGS (INCLUDING ANY STRUCTURE OR ERECTION, AND ANY PART OF ABUILDING AS SO DEFINED) OF PARTICULAR BEAUTY OR HISTORICAL, ARCHITECTURAL ORCONSTRUCTIONAL INTEREST ("THE OBJECTS")

Activities: To preserve for the benefit of the Electoral Division of Montgomery, of the Nation, the historical, architectural and constructional heritage that may exist in and around the Electoral Division of Montgomery in buildings (including any structure or erection, and any part of a building so defined) of particular beauty or historical, architectural or constructional interest.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** MONTGOMERY
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,049	£19,140	-	-
2024-03-31	£25,240	£9,041	-	-
2023-03-31	£17,585	£10,961	-	-
2022-03-31	£0	£61	-	-
2021-03-31	£1,100	£0	-	-

Trustees

Name	Role	Appointed
Lesley Ann Williams	Chair	2022-11-16
Alexander Matthews		2024-04-24
Cllr Robert James Harper		2022-01-05
David Keith Thompson		2023-01-16
Edward Humphreys		2020-02-04
Keith Andrew Williams		2014-02-20
MICHAEL DAVID MILLS		2018-07-17
Mark Jones Cadwallader		2025-11-19
Martin Robert Mackenzie		2023-01-16
Mary Carolyn Bunner		2018-07-12
Nicholas Harrison		2024-04-24
PHILIP HEBER HUMPHREYS		

MONTGOMERY COMMUNITY BUILDINGS PRESERVATION TRUST

England & Wales - Charity number 1125054

Accounts



MONTGOMERY TOWN HALL

NEUADD Y DREF TREFALDWYN

REPORT FROM CHAIR

Dated: 19th November 2025

As per last year, the round of maintenance and improvements to the hall has continued. Specifically, with safety in mind, we have completed our Fire Risk Assessment, a full EICR (Electrical Installation Condition Report) and PAT testing and, had a work party take a Sunday out to clear the Clock Tower Space of potential fire hazard debris.

Also, in conjunction with MTC, we have achieved major repairs to the roof and guttering to ensure rain water now goes where it should and not through the ceiling or walls.

Following on from last year's report, we now have the new stage curtains and window blackout curtains in place. Further additions have also been made to the bar to improve service, and ease working conditions for the staff.

The hall continues to be well used by the community for exercise classes, talks, valuation days, clubs and various workshops to name a few. All open to the public and very well attended. In addition, it is still popular for weddings, christenings and parties.

The "Marches Comedy Club" is now a well established and popular item on the agenda along with our National Theatre Screenings. With the help of the Nights Out scheme we continue to source a variety of live music events to attract all musical tastes.

Notwithstanding the maintenance and equipment costs this past year, we have been able to keep incoming funds on par with expenses, making a small profit of £6k and resulting in a healthy balance of £41.5k in the bank (as at 1st April 25), towards this year's running costs.

Going forward, we are making further strides with grant applications to enable us to refurbish the windows, install roof insulation and place additional speakers around the upper hall to improve users' experience. It is hoped that in the early part of 2026, we will have completed the painting of the lower hall.

Thank you to all members/Trustees for your continuing dedication and support.

Lesley
Chair

MONTGOMERY COMMUNITY BUILDINGS PRESERVATION TRUST

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2025

MONTGOMERY COMMUNITY BUILDINGS PRESERVATION TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2025

		<u>31.3.2025</u>		<u>31.3.2024</u>	
		£	£	£	£
INCOME	<u>Notes</u>				
Town Hall Hire			8598		9993
Share of Bar Takings			4164		3897
Weddings	4		4893		7350
Rent - Montgomery Town Council			4000		4000
Events	5		8394		-
			<u>30049</u>		<u>25240</u>
EXPENDITURE					
Event Costs	5	5082		-	
Insurance		1245		1125	
Wedding Costs including licence		734		1193	
Bad Debts		831		-	
Electricity		2196		1877	
Oil		2974		1428	
Other Utility And cleaning costs		634		585	
Telecommunications		701		431	
Repairs and maintenance		2682		1083	
Music and Bar Licences		576		602	
Sundry Expenses		245		193	
Depreciation @ 10%		1240		524	
			<u>(19140)</u>		<u>(9041)</u>
Surplus for the year			<u>£10909</u>		<u>£16199</u>
To be divided to figures as follows					
Balance: general fund (50%)			£5454		£8099
property fund (30%)			3273		4860
equipment fund (20%)			2182		3240
			<u>£10909</u>		<u>£16199</u>

Registered Charity Number: 1125054
Company Registration Number: 6587832

MONTGOMERY COMMUNITY BUILDINGS PRESERVATION TRUST
BALANCE SHEET AS AT 31ST MARCH 2025

	<u>Notes</u>	<u>31.3.2025</u>		<u>31.3.2024</u>	
		£	£	£	£
Fixed Assets					
Sound, Lighting and Visual Equipment:					
Costs B/fwd (Net of Grants)			4155		3321
Additions in year (Net of Grants)	1		0		834
			4155		4155
Depreciation b/fwd		(748)		(332)	
Depreciation for year @ 10%		(416)	(1164)	(416)	(748)
			2991		3407
Sundry equipment					
Costs b/fwd			1075		263
Additions in year	3		7167		812
Depreciation b/fwd		(135)	8242	(27)	1075
Depreciation for year @ 10%		(824)	(959)	(108)	(135)
			7283		940
Net Fixed Assets			10274		4347
Current Assets less liabilities					
Money at bank		41685		35544	
Stock Of Oil		300		260	
Debtors & Prepayments		1272		2156	
			43257		37960
Creditors		3660		1550	
Deposits in advance		2117		3912	
		(5777)		(5462)	
Net current assets less liabilities			37480		32948
			£47754		£36845
represented by Reserves:					
Balance b/fwd			£36845		£20646
Add Surplus for the year			10909		16199
Reserves @ 31.3.2025			£47754		£36845
Reserves : Funds Breakdown:					
		<u>General</u>	<u>Property</u>	<u>Equipment</u>	
Reserves b/fwd		£17650	£10591	£8604	£36845
add surplus allocation for the year		5454	3273	2182	10909
	2	£23104	£13864	£10786	£47754

.....
E J Humphreys - Treasurer MCBPT

Certified by

.....
S J Rivara - Chartered Certified Accountant

MONTGOMERY COMMUNITY BUILDINGS PRESERVATION TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2025

1. Fixed Assets are shown net of grants received;

The Trust obtained a grant of £7700 for improved lighting in the year and this covered costs of improved lighting and black-out curtains.

The Trust also obtained grants in the year to 31st March 2023 of £15947 towards sound, lighting and visual equipment.

2. The net fixed assets figure shown of £10274 on the Balance Sheet, reflects equipment only and is covered by the Equipment Fund.
3. Sundry equipment additions includes £6717 on a replacement fire alarm system.
4. A deposit for a wedding in December 2023 for a wedding in 2025/2026 was not reflected in the previous year accounts; This has been adjusted in 2024/2025 accounts and there is an effect on profits for both years accordingly.
5. Trust run events are now being shown separately in the accounts; Income shown as £8394 and expenditure £5082, so a surplus of £3312 from held events.
6. The Trust suffered bad debts in the year, predominately an amount of £801 from Plumtree Hotels Limited on share of bar takings, as the company has gone into liquidation.

MONTGOMERY COMMUNITY BUILDINGS PRESERVATION TRUST

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2025

MONTGOMERY COMMUNITY BUILDINGS PRESERVATION TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2025

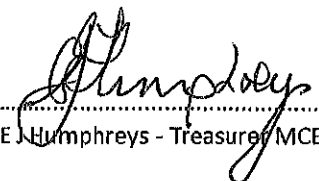
		<u>31.3.2025</u>		<u>31.3.2024</u>	
		£	£	£	£
INCOME	Notes				
Town Hall Hire			8598		9993
Share of Bar Takings			4164		3897
Weddings	4		4893		7350
Rent - Montgomery Town Council			4000		4000
Events	5		8394		-
			<hr/>		<hr/>
			30049		25240
EXPENDITURE					
Event Costs	5	5082		-	
Insurance		1245		1125	
Wedding Costs including licence		734		1193	
Bad Debts		831		-	
Electricity		2196		1877	
Oil		2974		1428	
Other Utility And cleaning costs		634		585	
Telecommunications		701		431	
Repairs and maintenance		2682		1083	
Music and Bar Licences		576		602	
Sundry Expenses		245		193	
Depreciation @ 10%		1240		524	
			<hr/>	<hr/>	
			(19140)		(9041)
			<hr/>		<hr/>
Surplus for the year			<u>£10909</u>		<u>£16199</u>
To be divided to figures as follows					
Balance: general fund (50%)			£5454		£8099
property fund (30%)			3273		4860
equipment fund (20%)			2182		3240
			<hr/>		<hr/>
			<u>£10909</u>		<u>£16199</u>

Registered Charity Number: 1125054

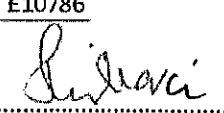
Company Registration Number: 6587832

MONTGOMERY COMMUNITY BUILDINGS PRESERVATION TRUST
BALANCE SHEET AS AT 31ST MARCH 2025

	<u>Notes</u>	<u>31.3.2025</u>		<u>31.3.2024</u>	
		£	£	£	£
Fixed Assets					
Sound, Lighting and Visual Equipment:					
Costs B/fwd (Net of Grants)			4155		3321
Additions in year (Net of Grants)	1		0		834
			4155		4155
Depreciation b/fwd		(748)		(332)	
Depreciation for year @ 10%		(416)	(1164)	(416)	(748)
			2991		3407
Sundry equipment					
Costs b/fwd			1075		263
Additions in year	3		7167		812
Depreciation b/fwd		(135)	8242	(27)	1075
Depreciation for year @ 10%		(824)	(959)	(108)	(135)
			7283		940
Net Fixed Assets			10274		4347
Current Assets less liabilities					
Money at bank		41685		35544	
Stock Of Oil		300		260	
Debtors & Prepayments		1272		2156	
			43257		37960
Creditors		3660		1550	
Deposits in advance		2117		3912	
		(5777)		(5462)	
Net current assets less liabilities			37480		32948
			£47754		£36845
represented by Reserves:					
Balance b/fwd			£36845		£20646
Add Surplus for the year			10909		16199
Reserves @ 31.3.2025			£47754		£36845
Reserves : Funds Breakdown:					
		<u>General</u>	<u>Property</u>	<u>Equipment</u>	
Reserves b/fwd		£17650	£10591	£8604	£36845
add surplus allocation for the year		5454	3273	2182	10909
	2	£23104	£13864	£10786	£47754



 E. Humphreys - Treasurer MCBPT



 Certified by S J Rivara - Chartered Certified Accountant

MONTGOMERY COMMUNITY BUILDINGS PRESERVATION TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2025

1. Fixed Assets are shown net of grants received;

The Trust obtained a grant of £7700 for improved lighting in the year and this covered costs of improved lighting and black-out curtains.

The Trust also obtained grants in the year to 31st March 2023 of £15947 towards sound, lighting and visual equipment.

2. The net fixed assets figure shown of £10274 on the Balance Sheet, reflects equipment only and is covered by the Equipment Fund.
3. Sundry equipment additions includes £6717 on a replacement fire alarm system.
4. A deposit for a wedding in December 2023 for a wedding in 2025/2026 was not reflected in the previous year accounts; This has been adjusted in 2024/2025 accounts and there is an effect on profits for both years accordingly.
5. Trust run events are now being shown separately in the accounts; Income shown as £8394 and expenditure £5082, so a surplus of £3312 from held events.
6. The Trust suffered bad debts in the year, predominately an amount of £801 from Plumtree Hotels Limited on share of bar takings, as the company has gone into liquidation.

MONTGOMERY COMMUNITY BUILDINGS PRESERVATION TRUST

England & Wales - Charity number 1125054

Accounts



MONTGOMERY TOWN HALL

NEUADD Y DREF TREFALDWYN

REPORT FROM CHAIR

Dated: 12th November 2024

The Hall has had a fairly busy year in terms of bookings/improvements and maintenance etc. Still work to do (it never ends), but we have made huge strides this year.

Our projected income is an improvement on last year, with forward bookings into 2026.

We have our regular weekly classes and always a birthday party or wedding in the calendar, but along with these, the Trust has been striving to establish the Hall as a credible Arts and Events venue. The website "What's On" Calendar is adding a variety of programmes on a regular basis, with National Screenings, Live Bands, Live plays and our latest venture to add to the mix, a Comedy Night.

To aid the cause, grants have helped us equip the hall with the appropriate equipment to enable all of the above to take place. We have been able to install a PA, Screen, Stage Lighting, Hearing Loop, Microphones and now Stage Curtains to follow.

We have also been able to make improvements to the bar offerings, which we will continue to add to.

Along with all these, there has been some ongoing maintenance we have been able to tick off, with a new fire alarm system being the biggest and roof repairs being another, but the list continues, so we are looking at more grant help to put towards further issues.

We have also welcomed two more members to our enthusiastic group to help continue keeping the Hall alive and well (and to help with the To Do list).

All for now.

Lesley
Chair

MONTGOMERY COMMUNITY BUILDINGS PRESERVATION TRUST

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2024

MONTGOMERY COMMUNITY BUILDINGS PRESERVATION TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

	31.3.2024		31.3.2023
	£	£	
INCOME			
Town Hall Hire	9993		5415
Share of Bar Takings	3897		2839
Weddings	7350		3766
Rent - Montgomery Town Council	4000		4000
Fundraising - Shenanigans evening	-		1545
	<u>25240</u>		<u>17565</u>
EXPENDITURE			
Insurance	1125		1300
Wedding Costs including licence	1193		720
Town Clerk Admin Charge	-		600
Electricity	1877		2193
Oil	1428		2268
Water, cleaning and waste costs	585		586
Telecommunications	431		896
Repairs and maintenance	1083		1782
Music and Bar Licences	602		180
Sundry Expenses	193		77
Depreciation @ 10%	524		359
	<u>(9041)</u>		<u>(10961)</u>
Surplus for the year	<u><u>16199</u></u>		<u><u>£6,604</u></u>
To be divided to figures as follows			
Equipment fund - Shenanigans evening	-		1545
Balance: general fund (50%)	8099		2530
property fund (30%)	4860		1518
equipment fund (20%)	3240		1011
	<u><u>16199</u></u>		<u><u>6604</u></u>

Registered Charity Number: 1125054

Company Registration Number: 6587832

MONTGOMERY COMMUNITY BUILDINGS PRESERVATION TRUST
BALANCE SHEET AS AT 31ST MARCH 2024

	<u>31.3.2024</u>		<u>31.3.2023</u>	
	£	£	£	£
Fixed Assets				
Sound, Lighting and Visual Equipment:				
Costs B/fwd (Net of Grants)		3321	0	
Additions in year (Net of Grants)		834		3321
		<u>4155</u>		<u>3321</u>
Depreciation b/fwd	(332)		-	
Depreciation for year @ 10%	<u>(416)</u>	<u>(748)</u>	<u>(332)</u>	<u>(332)</u>
		<u>3407</u>		<u>2989</u>
Sundry equipment				
Costs b/fwd		263	-	
Additions in year		812	263	
Depreciation b/fwd	(27)	1075		
Depreciation for year @ 10%	<u>(108)</u>	<u>(135)</u>	<u>(27)</u>	<u>236</u>
		<u>940</u>		
Net Fixed Assets		<u><u>4347</u></u>		<u><u>3225</u></u>
Current Assets less liabilities				
Money at bank	35544		19284	
Stock Of Oil	260		780	
Debtors & Prepayments	2156		1200	
		<u>37960</u>		<u>21264</u>
Creditors	1550		335	
Deposits in advance	<u>3912</u>		<u>3508</u>	
	<u>(5462)</u>		<u>(3,843)</u>	
Net current assets less liabilities		<u>32948</u>		<u>17421</u>
		<u><u>36845</u></u>		<u><u>£20646</u></u>
represented by Reserves:				
Balance b/fwd		£20646		14042
Add Surplus for the year		16199		6604
Reserves @ 31.3.2024		<u>36845</u>		<u>£20646</u>
Reserves : Funds Breakdown:				
	<u>General</u>	<u>Property</u>	<u>Equipment</u>	<u>Total</u>
Reserves b/fwd	£9551	£5731	£5364	£20646
add surplus allocation for the year	8099	4860	3240	16199
	<u>£17650</u>	<u>£10591</u>	<u>£8604</u>	<u>£36845</u>

Note: For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the requirements of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the ACT with respect to accounting records and for the preparation of accounts. The accounts have been prepared in accordance with the micro-entity provisions.

.....
E J Humphreys - Treasurer MCBPT


.....
M J Cadwallader - Chartered Accountant

MONTGOMERY COMMUNITY BUILDINGS PRESERVATION TRUST

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2024

MONTGOMERY COMMUNITY BUILDINGS PRESERVATION TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

	31.3.2024		31.3.2023
	£	£	
INCOME			
Town Hall Hire	9993		5415
Share of Bar Takings	3897		2839
Weddings	7350		3766
Rent - Montgomery Town Council	4000		4000
Fundraising - Shenanigans evening	-		1545
	<u>25240</u>		<u>17565</u>
EXPENDITURE			
Insurance	1125		1300
Wedding Costs including licence	1193		720
Town Clerk Admin Charge	-		600
Electricity	1877		2193
Oil	1428		2268
Water, cleaning and waste costs	585		586
Telecommunications	431		896
Repairs and maintenance	1083		1782
Music and Bar Licences	602		180
Sundry Expenses	193		77
Depreciation @ 10%	524		359
	<u>(9041)</u>		<u>(10961)</u>
Surplus for the year	<u><u>16199</u></u>		<u><u>£6,604</u></u>
To be divided to figures as follows			
Equipment fund - Shenanigans evening	-		1545
Balance: general fund (50%)	8099		2530
property fund (30%)	4860		1518
equipment fund (20%)	3240		1011
	<u><u>16199</u></u>		<u><u>6604</u></u>

Registered Charity Number: 1125054

Company Registration Number: 6587832

MONTGOMERY COMMUNITY BUILDINGS PRESERVATION TRUST
BALANCE SHEET AS AT 31ST MARCH 2024

	<u>31.3.2024</u>		<u>31.3.2023</u>	
	£	£	£	£
Fixed Assets				
Sound, Lighting and Visual Equipment:				
Costs B/fwd (Net of Grants)		3321	0	
Additions in year (Net of Grants)		834		3321
		<u>4155</u>		<u>3321</u>
Depreciation b/fwd	(332)		-	
Depreciation for year @ 10%	<u>(416)</u>	<u>(748)</u>	<u>(332)</u>	<u>(332)</u>
		<u>3407</u>		<u>2989</u>
Sundry equipment				
Costs b/fwd		263	-	
Additions in year		812	263	
Depreciation b/fwd	(27)	1075		
Depreciation for year @ 10%	<u>(108)</u>	<u>(135)</u>	<u>(27)</u>	<u>236</u>
		<u>940</u>		
Net Fixed Assets		<u><u>4347</u></u>		<u><u>3225</u></u>
Current Assets less liabilities				
Money at bank	35544		19284	
Stock Of Oil	260		780	
Debtors & Prepayments	2156		1200	
		<u>37960</u>		<u>21264</u>
Creditors	1550		335	
Deposits in advance	<u>3912</u>		<u>3508</u>	
	<u>(5462)</u>		<u>(3,843)</u>	
Net current assets less liabilities		<u><u>32948</u></u>		<u><u>17421</u></u>
		<u><u>36845</u></u>		<u><u>£20646</u></u>
represented by Reserves:				
Balance b/fwd		£20646		14042
Add Surplus for the year		16199		6604
Reserves @ 31.3.2024		<u><u>36845</u></u>		<u><u>£20646</u></u>
Reserves : Funds Breakdown:				
	<u>General</u>	<u>Property</u>	<u>Equipment</u>	<u>Total</u>
Reserves b/fwd	£9551	£5731	£5364	£20646
add surplus allocation for the year	8099	4860	3240	16199
	<u><u>£17650</u></u>	<u><u>£10591</u></u>	<u><u>£8604</u></u>	<u><u>£36845</u></u>

Note: For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the requirements of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the ACT with respect to accounting records and for the preparation of accounts. The accounts have been prepared in accordance with the micro-entity provisions.

.....
E J Humphreys - Treasurer MCBPT


.....
M J Cadwallader - Chartered Accountant