



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%	<u>524</u>	<u>359</u>
	(9041)	(10961)
	<u> </u>	<u> </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>4347</u>		<u>3225</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>36845</u>		<u>£20646</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:	General	Property	Equipment	Total
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.

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E J Humphreys - Treasurer MCBPT


M J Cadwallader - Chartered Accountant

MONTGOMERY COMMUNITY BUILDINGS PRESERVATION TRUST

ACCOUNTS

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