



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
Ymddiriedolaeth Cadwraeth Adeiladau Cymunedol Trefaldwyn

Registered Office Address: 2 Rowe's Terrace, Pool Rd, Montgomery, Powys, SY15 6QD
0300 102 4528 • accounts@montgomerytownhall.uk • www.montgomerytownhall.uk
Charity number: 1125054 • Company number: 06587832 • ICO registration: ZB287716

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

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E J Humphreys - Treasurer MCBPT

Certified by

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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

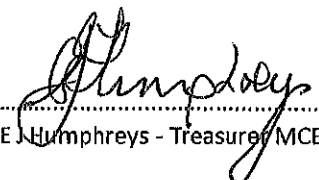
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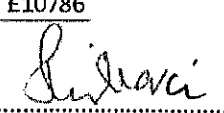
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