LLANFAIRFECHAN COMMUNITY HALL

England & Wales · Charity number 1140427

Details

Other names	LLANFAIRFECHAN COMMUNITY CENTRE
Status	Registered
Legal form	Charitable company
Company number	07421295
Registered	2011-02-15
Register	View on the Charity Commission register

Contact

Address	Strathmore Llanfairfechan LL33 0BP
Phone	01248681274
Email	andrwscar@aol.com

Activities

Objects: A)TO PROMOTE THE BENEFIT OF THE INHABITANTS OF LLANFAIRFECHAN AND THE NEIGHBOURHOOD(HEREIN AFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX OR OF POLITICAL,RELIGIOUS OR OTHER OPINION BY ASSOCIATING THE LOCALAUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITION AND QUALITY OF LIFE FOR THE SAID OCCUPANTS;B)TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY STATUTORY LOCAL AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF, SUCH A CENTRE FOR THE ACTIVITIES PROMOTED BY THE CHARITY AND ITS CONSTITUENT BODIES IN FURTHERENCE OF THE ABOVE OBJECTS.

Activities: The purpose of the company is to manage and maintain the facilities at Llanfairfechan Community Centre for the use of local charitable and community groups.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LLANFAIRFECHAN
- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£100,033	£99,813	-	-
2024-10-31	£84,531	£74,280	-	-
2023-10-31	£16,480	£37,608	-	-
2022-10-31	£20,889	£14,836	-	-
2021-10-31	£26,910	£24,024	-	-
2020-10-31	£23,113	£10,097	-	-

Trustees

Name	Role	Appointed
ANDREW RICHARD HINCHLIFF		
CHRISTINE ROBERTS		2016-01-01
CHRISTOPHER JONES		2013-01-01
Carol Edwards		2011-01-17

Accounts

Independent Examiners Report to the Llanfairfechan Community Hall Limited – Charity No: 1140427

I report on the accounts of Llanfairfechan Community Hall Limited for the year ended 31st October 2025 which is set out on the following page.

Respective Responsibilities of Trustees and Examiner
The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under section 43(2) of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts (under section 145 of the act)
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the act)

To state whether particular matters have come to my attention.

Basis of Independent Examiners Report
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit option on the given by the accounts.

Independent Examiner's Statement
In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect requirements

- To keep accounting records in accordance with section 130 of the Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lloyd Michael & Co

Lloyd Michael Accountants Limited
5-6 Castle Buildings
Station Road
Llanfairfechan
Conwy
LL33 0AN

22nd July 2026

Llanfairfechan Community Hall Limited

Statement of Account For The Year Ended 31st October 2025

	£	£		£	£
Current Account Income:			**Current Acount Expenditure:**		
Brought Forward 1st November 2024		21,902.63	Business Development Contract		15,731.29
Grants received	63,331.00		Insurance		4,078.60
Venue Hire	24,824.93		Light & Heat		12,867.93
Bar and Event Income	9,893.79		Water Rates		951.81
Donations/Fundraising	1,984.01		Bank Charges		197.00
		100,033.73	Telephone		1,643.46
			Suplies and Admin		3,260.97
			Marketing		120.00
			Equipment		11,157.99
			Repairs, Renewals & Maintenance:		
			SPF Fund Expenditure	9,755.00	
			Lift Servicing	144.00	
			Raw Materials	119.07	
			Manitenance	37,113.24	
			Fire Protection	2,673.60	
					49,804.91
		121,936.36			**99,813.96**
			Balance Carried Forward		**22,122.40**
		121,936.36			**121,936.36**

Funds at 31st October 2025	**22,122.40**
Cash in hand	**0.00**
	22,122.40

Lloyd Michael Accountants Limited

5-6 Castle Buildings
Station Road
Llanfairfechan
Conwy
LL33 0AN

Tel: 01248 681757
Email: info@lloydmichael.co.uk

VAT Registration No: 454 0442 16

Date: 22nd July 2026

Invoice No 5938

Chris Potter
Llanfairfechan Community Hall Limited
Llnfairfechan Town Hall
Village Road
Llanfairfechan
LL33 0AA

To: Professional fees:

Preparation of Charity Accounts for the year ended 31st October 2025.

Examination of Trust records in accordance with Charities Act 2011.

Submission of Accounts to Companies House.

	195.00
VAT	39.00
	£234.00

Terms: Nett

Cheque Payments: Lloyd Michael Accountants Limited
BACS: Payments: Sort Code: 09-01-51: Account No: 60003288
Card Payments: All Major Credit Cards Accepted

Accounts

Llanfairfechan Community Hall
Annual General Meeting
Monday 21st July 2025 6:30pm Ray Jones Hub

1. Apologies for absence
2. Minutes of the previous AGM 23rd September 2024
3. Chair's Address
4. Treasurer's Address
5. Election of Officers:

Chairperson	
Vice Chairperson	
Treasurer	
Secretary	

Llanfairfechan Community Hall
Committee Meeting following AGM

1. Finance Report and Current payments request
2. Any other urgent matters

Llanfairfechan Community Hall
Registered Office Llanfairfechan Town Hall Village Road, Llanfairfechan, Conwy LL33 0AA
Incorporated in Wales Registered No: 7421295 Registered Charity No: 114042

Llanfairfechan Community Hall
Village Road
Llanfairfechan LL330AB
01248 681697 / 07720 867647

Llanfairfechan Community Hall
Bookings and Information:
Llanfairfechan Community Hall Online
Booking (hallbookingonline.com)

Llanfairfechan Community Hall AGM Monday 23rd September 2024

1. **Apologies for absence**

Carol Edwards; Sara Green; Dave Martin

2. **Minutes of the previous AGM 20th June 2023**

These were read and accepted as a true record. No matters arising

3. **Chair's Address**

Chair's Address was given by Cllr Andrew Hinchliff

I am pleased to report that Llanfairfechan Community Hall provided venue space for some very exciting events during 2023/24 including:

- Llanfairfechan Festive Fayre 2023 – Food and Artisan market, Community Market and Santa's grotto
- Llanfairfechan monthly Food and Artisan Markets
- Community Players events and plays
- Children's Dance company shows
- Breathworks and Belly dancing events
- Welsh language. Bilingual and English bands and choirs
- Wrestling Shows
- Big Green Week clothes swap, green market, book, and plant swaps

In addition, we have provided a weekly venue for many different community wellbeing sessions supporting fitness and dance providers. It's good to be able to report that the hall is a really vibrant community venue and has a growing reputation across Conwy. We have had a number of wonderful concert evenings with a bar, which are very much thanks to our committee member Sara Green, who now holds the premises licence for the building, leading to our hall being recognised as a good venue for Conwy's Winter Sounds Programme.

Significant progress has been made:

1. A Business Project Officer has been appointed for 2024 and work has been undertaken to update the booking and invoicing procedures with a much

more robust system that makes sure hiring income is maximised. The funding for this contract ends on 31st October 2024, future funding for this post is subject to a funding bid.

2. Having a contracted officer with a full focus on the hall has progressed the plan to fit solar panels and new heating. Several grant applications have been prepared to fund this and they will be submitted for 2024/25
3. The hall now has LED lighting throughout which will reduce costs by 80% and reduce the carbon footprint of the hall as suggested in our energy audit from 2022
4. The hall sound and multimedia system has been upgraded and we can now offer professional standard tech for visiting bands ad events.
5. The hall is now part of a BFI /TAPE film project to bring cinema to communities. We have just received a new commercial projector and inflatable screen to support this project and film shows are due to start during the winter of 2024, we had a successful trial event only last night.
6. Refurbishment of the old bank rooms in the hall. The CCBC work on the guttering has been completed and the rooms are no longer damp. This will need external funding to take forward and will be considered during 2024
7. A big development is the imminent transfer of building ownership from Conwy County Borough Council to the Llanfairfechan Community Hall Committee which is due to take place shortly. As a charitable body, this will allow us to apply for significant building grants to care for the building and take our enterprise forward.

4. Treasurer's Address

2024 Treasurer's Report by Cllr Chris Jones

This has been a challenging year financially with the fuel increases reducing our reserves considerably and leading to a £21,165.67 loss in the year 2022/23. This was expected and a lot of committee work has taken place to secure development grants to help us become sustainable in the future.

2022/2023 Financial information:

Balance brought forward 1st November 2022: £32870.56

Rental income: £16229.50

Lotto Lwcus income: £250.50

Outgoings: £37608.38

Closing Balance on 31st October 2023: £11742.18

Thanks to Chris Potter for all his work in 2023/24 to professionalise the booking and invoicing system – this is all helping to financially secure the future of the hall.

5 Election of Officers for 2024/2025:

Chair: Cllr Andrew Hinchliff

Vice Chair: Cllr Christine Roberts

Treasurer: Cllr Chris Jones

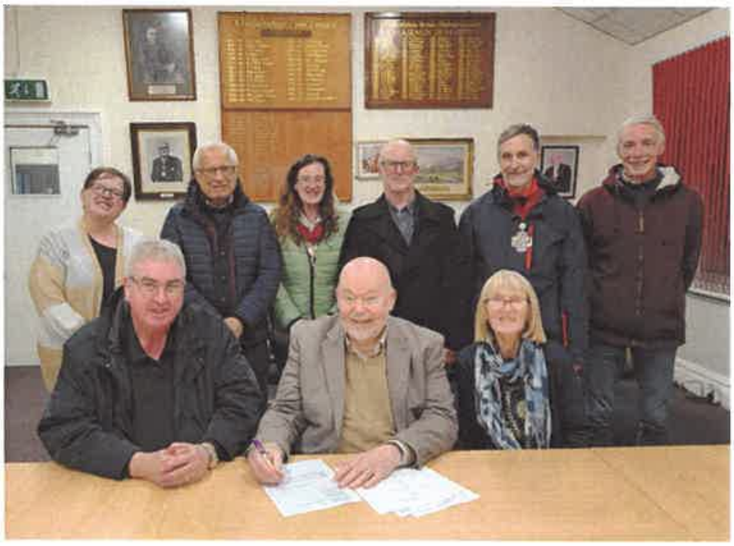
Secretary: Cllr Nia Jones

End of meeting was declared at 6:20pm

2025 Chair's Address: Cllr Andrew Hinchliff

2024/2025 has been a historic year for Llanfairfechan Community Hall and one that will continue to drive future sustainability throughout the years. Significant milestones were achieved:

- The building ownership was transferred from Conwy CBC to the Llanfairfechan Community Hall Committee in December 2024. All maintenance and management of the building is now handled by the Directors, staff and volunteers



- The old hairdresser's area was refurbished and grant funding received to set up the Ray Jones Education and Training Hub and IT equipment was received to support adult learning in the local area.
- Grant funding was sought and received to start the process of conversion to green energy with infrared heaters installed in the Council Chamber and Ray Jones Hub
- Other grant funding was received to pay for solar panel installations, and the changeover is due by the end of August in readiness for the winter season
- The implementation of the Luxor Community Cinema. The first film shown was the Sound of Music. This was not shown first time around as the Llanfairfechan Luxor Cinema closed in 1964 just before the film premiere.
- Increase in in house events such as Charity Auction, Eurovision Night and cinema showings are helping the sustainability of the hall for future use by the community
- Expansion of the range of hirers at the hall to include more community groups and private parties – a wider range of services available including the cinema screen

None of these developments could have been achieved without the dedicated work of Chris Potter who is currently contracted to lead on the sustainability project aims and objectives. Chris has worked tirelessly, above and beyond, to save the future the of the hall by expanding and professionalising the service. Diolch yn fawr / Thank you very much to Chris, the volunteers, the Town Council staff and the Llanfairfechan Community Hall committee for their hard work and commitment in protecting this valuable community facility.

Signed and dated:

Outlook

2025 Treasurers report: Cllr Chris Jones

From Chris Jones <chris.jones@llanfairfechantowncouncil.co.uk>
Date Tue 01/07/2025 11:07
To Secretary - Community Hall <secretary@llanfairfechancommunityhall.co.uk>

2025 Treasurers report: Cllr Chris Jones

A much better year this year, venue bookings up and grant aid up.
We've turned a £21k loss into a £10k surplus which will go into ongoing maintenance and improvements to the building, which will be considerable over the next few years.

2023 / 2024 Financial information

Balance brought forward : £11,742.18

Rental income: £32,793.53

Lotto Lwcus income: £414.00

Grants: £51.232.78

Outgoings: £74,279.86

Closing Balance 31/10/24 : £21,902.63

Sent from my iPad

Cash Sheet 2023-2024

Cash Sheet Year Ending October 2024

	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	April 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024	Oct 2024	Totals
Income:													
Venue hire	4027.10	605.00	1105.00	514.00	6741.25	1386.50	2390.00	1442.50	1720.14	2140.50	3702.50	7019.04	32793.53
Grants	242.50		49687.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1302.48	51232.78
Investment/Lotto Lwcus	32.50	23.00	26.00	32.50	31.00	32.00	40.00	32.00	32.00	47.50	40.00	45.50	414.00
Total Income:	**4302.10**	**628.00**	**50818.80**	**546.50**	**6772.25**	**1418.50**	**2430.00**	**1474.50**	**1752.14**	**2188.00**	**3742.50**	**8367.02**	**84440.31**
Expenditure:													
Development contract SPF					1250.00	1808.00	1896.00	2264.00	1992.00	2418.00	1208.00	4016.00	16852.00
Fire protection					226.80	82.68					162.00		471.48
Electricity	1420.00	1420.00	1420.00	1420.00	1420.00	1420.00	1420.00	1420.00			600.00	600.00	12560.00
Gas		139.51	1229.02	1441.14					600.00	600.00	6320.13	147.47	10477.27
Water		397.19						490.94					888.13
Lift Servicing								144.00					144.00
Petty Cash					150.00								150.00
Insurances	62.31	62.31	62.31	62.31	62.31	62.31	62.31	2615.57	62.31	62.31	63.00	62.78	3302.14
Telephone and fibre	120.91	124.50	120.91	120.91	120.91	129.80	129.80	129.80	129.80	129.80	129.80	129.80	1516.74
Raw Materials													
Equipment													
Marketing													
Supplies and admin		120.00							389.52				509.52
Repair/Maintenance		95.00	72.00			30.00			160.09			30.00	387.09
Bank Charges	7.24	9.46	6.12	6.20	6.81	6.88	9.02	7.24	5.00	6.62	6.78	6.88	84.25
MISC and SPF fund	129.98	210.00		7550.16			2428.00	34.00	550.00	7289.06	1500.00	7246.04	26937.24
Total Expenditure:	**1740.44**	**2577.97**	**2910.36**	**10600.72**	**3236.83**	**3539.67**	**5945.13**	**7105.55**	**3888.72**	**10505.79**	**9989.71**	**12238.97**	**74279.86**

Bank Statement 31/10/2024	
Opening Balance	11742.18
Closing Balance	21902.63
Cash sheet balances	
B/F	11742.18
Income	84440.31
Expenditure	74279.86
Total year end	**21902.63**

Director's Meeting Council Chambers 6.30pm Monday 14th July 2025

1. **Attendance & Apologies**

Chairperson	Cllr Andrew Hinchliff	Apologies
Vice Chairperson	Cllr Christine Roberts	attended
Treasurer	Cllr Chris Jones	attended
Director	Carol Edwards	attended
Secretary	Nia Jones	attended
Business Developer	Chris Potter	attended

2. **Business Developer progress report**

i. **Auction** – very successful, Credit to Wi took £1000.00 doesn't include a scope, plate set x10, x3 sandwich stand, x2 cake stand stand dated 1882 contacted auctioneer in Colwyn Bay
65" tv donated using at the hall for media in the Lloyd Hugh room.

ii. **Equitment hire-** 13 tables, 60 chairs charge £185
   a. Total rental charge for July £350

iii. **Solar Panels**- coming in August, Cai is on standby for any damaged slates

iv. **Heating-** can be controlled by app on smartphones as well as control on box
   a. Agreed that Mel Owens to remain as contractor
   b. Andrew Drake is coming to sort gas heating on 28th July

v. **Grants** – Garfield Weston applied for, added few extras that was required
   a. Elgan CVSC is in contact with us on new grants that are available to us,
   b. Tesco need to ring as now has ended
   c. We didn't get Screwfix, Asda, can reapply in 12 months
   d. Applied for UKSPF

vi. **Quotes and bills -**
   a. Quote come in for new main hall flooring between £31,000, - £46,000
   b. Fix it all Paul new door latch on disabled toilet £156.00
   c. Bill for replacement and seal of toilet in lady's downstairs charged Morris's dancers £72.59

vii. **Summer Cinema** shows showing on wednesdays one 3.30pm and two 7.30pm first 3 weeks in August

viii. **Egging**- back on board 3 days a week Engerineering consult

ix. **Surveys –** Forms are placed out at events, will be having a table at coop and at the artisan markets

x. **Bookings** for July 200 hours

3. **Any other Business**

i. To put signs up on the front doors for no parking as emergency exit

ii. Equire for new insurance cover – village hall insurance

iii. Alun & Carol to help with Welsh Language common phases for social media

iv. Cinema for party over weekend – hirer left laptop too long and projector went into sleep mode

Staffing Meeting

Monday 14th July 11am

1. Payments for Chris Potter
   i. Chris wishes to stay as self-employed for the time being
   ii. Will be putting invoice in at £1000.00 per month
   iii. Will be putting in volunteering time also
   iv. Was agreed, but have stated that grants are needed to pay salary,
   v. TC Grant – could ask for more if needed

2. On call
   i. Directors / Committee members to take on out of hours Phone
   ii. Each person to rotate the phone so that Chris P can take a full day or weekend off
   iii. Each member to have a key for the front door
   iv. Have agreed, will take to directors meeting and to full committee
   v. To create a crib sheet
   vi. Committee & directors to have a walk around hall for basic knowledge of fire safety and alarms, where fuss boxes are located, how heating works

3. Banking
   i. Jayne to Transfer to Coop Banking
   ii. Directors to sign mandates for payments
   iii. Jayne and Chris P to set up a finance system
   iv. In agreement with item

Financial Statement July Meeting

Income

Date in	Cheques	
11/06/2025		518.62
	Total Cheques	**518.62**

Date	Cash payments	
09/06/2025		50.00
10/06/2025		90.00
	Total Cash	**140.00**

Date	Online payments	
02/06/2025	S Spendlove Crafties	10.00
02/06/2025	P Burkin Hallmarks	26.25
02/06/2025	Carnival Guild Morris dancers	200.00
03/06/2025	Crowdfunder / fundraising	82.58
04/06/2025	G Owen Inv 344	70.00
04/06/2025	Roz Daws Zumba and drumming	165.00
07/06/2025	Llan Surf Lifesaving group	80.40
09/06/2025	Llan WI Inv 347	292.50
10/06/2025	Loto Lwcus	29.50
10/06/2025	JE Williams MDS	158.75
11/06/2025	Ticketsource	12.00
11/06/2025	RW Smith INV356	85.00
19/06/2025	Llan Foodbank	70.00
23/06/2025	Reality Boffins INV 327	10.00
23/06/2025	Reality Boffins INV 328	10.00
23/06/2025	Reality Boffins INV 327	10.00
26/06/2025	Carneddau grant payment	10,000.00
30/06/2025	RA Hughes INV 341	22.50
	Total Online	**11,334.48**
		11,993.10

Expenditure

Date	Reference		Amt.
02/06/2025	DD	TV Licence	43.64
06/05/2025	INV5447	Warm 4 less heaters	885.00
06/06/2025	Llan TH 15th may	M Lundstram windows	35.00
06/06/2025	5879814	Viking cleaning products	113.34
10/06/2025	DD	NFU mutual	422.59
11/06/2025	DD	EVO payments	4.20
11/06/2025	INV 2422CRZ100658A	Carbon Zero	5,000.00
12/06/2025	DD	British Gas	249.55
12/06/2025	INV 2422CRZ100658B	Carbon Zero	5,000.00
13/06/2025	DD	NFU mutual	18.52
13/06/2025	CJP18e	Chris Potter REIM	34.00
13/06/2025	CJP18	Chris Potter Contract payment	1,000.00
16/06/2025	DD	British gas	221.71
16/06/2025	DD	Smart energy (excess)	21.78
17/06/2025	DD	BT Group	137.58
17/06/2025	DD	Take payments Ltd	3.60
18/06/2025	charges	HSBC bank	10.20
19/06/2025	3372322501	Welsh Water	445.56
23/06/2025	DD	EDF Energy	21.77
24/06/2025	DD	Take payments Ltd	58.80
		Total expenditure	**13,726.84**

Bank Totals	
B/F /01/05/2025	**40,141.96**
Income to 31/05/2025	**11,993.10**
Expenditure to 31/05/2025	**13,726.84**
Bank Balance at 30/04/2025	**38,408.22**

Expected expenditure June

Company	£	Reason	
Chris Potter	£1,006.50	Contracted Officer	
Fix All Paul	£156.00	Toilet Door lock main hall	
Fix All Paul	£72.59	Fix toilet seats etc	

Cash Sheet 2023-2024

	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Totals
Income:													
Venue hire	4,027.10	605.00	1,105.00	514.00	6,741.25	1,386.50	2,390.00	1,442.50	1,720.14	2,140.50	3,702.50	7,019.04	32,793.53
Grants	242.50		49,687.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.48	51,232.78
Investment/Lotto Lwcus	32.50	23.00	26.00	32.50	31.00	32.00	40.00	32.00	32.00	47.50	40.00	45.50	414.00
Total Income:	**4,302.10**	**628.00**	**50,818.80**	**546.50**	**6,772.25**	**1,418.50**	**2,430.00**	**1,474.50**	**1,752.14**	**2,188.00**	**3,742.50**	**8,367.02**	**84,440.31**
Expenditure:													
Development contract SPF					1250.00	1808.00	1896.00	2264.00	1992.00	2418.00	1208.00	4016.00	**16852.00**
Fire protection					226.80	82.68					162.00		**471.48**
Electricity	1420.00	1420.00	1420.00	1420.00	1420.00	1420.00	1420.00	1420.00			600.00	600.00	**12560.00**
Gas		139.51	1229.02	1441.14					600.00	600.00	6320.13	147.47	**10477.27**
Water		397.19						490.94					**888.13**
Lift Servicing								144.00					**144.00**
Petty Cash					150.00								**150.00**
Insurances	62.31	62.31	62.31	62.31	62.31	62.31	62.31	2615.57	62.31	62.31	63.00	62.78	**3302.14**
Telephone and fibre	120.91	124.50	120.91	120.91	120.91	129.80	129.80	129.80	129.80	129.80	129.80	129.80	**1516.74**
Raw Materials													
Equipment													
Marketing													
Supplies and admin		120.00							389.52				**509.52**
Repair/Maintenance		95.00	72.00			30.00			160.09			30.00	**387.09**
Bank Charges	7.24	9.46	6.12	6.20	6.81	6.88	9.02	7.24	5.00	6.62	6.78	6.88	**84.25**
MISC and SPF fund	129.98	210.00		7550.16			2428.00	34.00	550.00	7289.06	1500.00	7246.04	**26937.24**
Total Costs:	**1,740.44**	**2,577.97**	**2,910.36**	**10,600.72**	**3,236.83**	**3,539.67**	**5,945.13**	**7,105.55**	**3,888.72**	**10,505.79**	**9,989.71**	**12,238.97**	**74,279.86**

Bank Statement 31/10/2024	
Opening Balance	**11,742.18**
Closing Balance	**21,902.63**
Cash sheet balances	
B/F	**11,742.18**
Income	84,440.31
Expenditure	74,279.86
Total year end	**21,902.63**

Independent Examiners Report to the Llanfairfechan Community Hall Limited – Charity No: 1140427

I report on the accounts of Llanfairfechan Community Hall Limited for the year ended 31st October 2024 which is set out on the following page.

Respective Responsibilities of Trustees and Examiner
The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under section 43(2) of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts (under section 145 of the act)
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the act)

To state whether particular matters have come to my attention.

Basis of Independent Examiners Report
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit option on the given by the accounts.

Independent Examiner's Statement
In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect requirements

- To keep accounting records in accordance with section 130 of the Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lloyd Michael Accountants Limited
5-6 Castle Buildings
Station Road
Llanfairfechan
Conwy
LL33 0AN

9th October 2025

Llnafairfechan Community Hall Limited

Statement of Account For The Year Ended 31st October 2024

	£
Current Account Income:	
Brought Forward 1st November 2023	11,742.18
Grants received	51,232.78
Venue Hire	32,841.03
Lotto/Lwcus	366.50
	96,182.49
	96,182.49

		£	£
Current Account Expenditure:			
Business Development Contract			16,852.00
Insurance			3,302.14
Light & Heat			23,037.27
Water Rates			887.83
Bank Charges			84.25
Telephone			1,516.74
Stationery			1,374.00
Misc Expenses:			
	Companies House Fee	34.00	
	PPL Licence	389.52	
			423.52
Repairs, Renewals & Maintenance:			
	SPF Fund Expenditure	23,305.26	
	Maintance & Repairs	2,940.12	
	Fire Protection	471.48	
	Window Cleaning	85.25	
			26,802.11
			74,279.86
Balance Carried Forward			**21,902.63**
			96,182.49

Funds at 31st October 2024

Bank Balance - Current Account	**21,902.63**

Lloyd Michael Accountants Limited

5-6 Castle Buildings
Station Road
Llanfairfechan
Conwy
LL33 0AN

Tel: 01248 681757
Email: info@lloydmichael.co.uk

VAT Registration No: 454 0442 16

Date: 9th October 2025

Invoice No 5816

Chris Potter
Llanfairfechan Community Hall Limited
Llnfairfechan Town Hall
Village Road
Llanfairfechan
LL33 0AA

To: Professional fees:

Preparation of Charity Accounts for the year ended 31st October 2024.

Examination of Trust records in accordance with Charities Act 2011.

Submission of Accounts to Companies House.

	175.00
VAT	35.00
	£210.00

Terms: Nett
Cheque Payments: Lloyd Michael Accountants Limited
BACS: Payments: Sort Code: 09-01-51: Account No: 60003288
Card Payments: All Major Credit Cards Accepted

LLANFAIRFECHAN COMMUNITY HALL

England & Wales - Charity number 1140427

Accounts

AGM 2022 Chair of Trustees Report: Cllr Andrew Hinchliff

As we emerge from two years of Covid-19 pandemic, this is a good time to reflect on our achievements throughout that time and consider our plans for the future of Llanfairfechan Community Town Hall.

The global pandemic has had a lasting effect on our venue and it is set to remain a concern into the coming years. We were fortunate enough to receive Covid-19 grants through the pandemic to maintain our position and this has resulted in us being able to keep hold of reserves that had been amassed to help with the further redevelopment of the hall.

Plans that are now being progressed:

1. Refurbishment of the old bank rooms in the hall – the committee are awaiting the results of a survey complete by our landlords Conwy CBC. However, the committee are extremely concerned about the state of the guttering and drains on the side of the building, so we are currently seeking quotes to complete emergency work.
2. In partnership with Llanfairfechan Community players, we aim to change the stage lighting to LED lights. This will reduce the electricity usage which will be good for both the environment and our bank account
3. A complete overhaul of our charges is planned but the community groups must be reassured that we will continue to support them by offering a community discount for sessions that benefit Llanfairfechan residents. However, a major challenge is the rising cost of heating, and it is likely we will need to add fuel costs to our room charges – possibly as an extra for groups that require heating.
4. Development of hot desking space. As we now have fully functioning fibre internet line into the building, we will be looking into the hourly hire of hot desks in the Lloyd Hughes room for use by Llanfairfechan based businesses and residents.
5. Development of the venue for weddings receptions and funerals. We are currently applying for a premises licence to run these events and will be advertising the venue in 2022/2023. In 2022, we have three wedding receptions booked and we have previously held a very successful humanist funeral in the venue.

Despite the pandemic and in some cases because of the pandemic and our work to convert to a covid-19 safe venue, we have increased the range of bookings taken and have hosted some interesting events and sessions over the past two years. These have included Monthly Food and Artisan Markets run by Town Council; Building Vibrant Communities conference held by North Wales Ba'Hai; concerts by No 1 Ladies Accordion Orchestra and Topette; public and private sector support & training sessions by Morrisons Utilities, Dwr Cymru, British Transport Police, BCUHB health visitors, Conwy CBC Family Team; Cartrefi Conwy and Creating enterprise.

The period between 2020 and Spring 2022 has been difficult for everyone , but by pulling together, we have been able to ensure we continue to offer a safe and vibrant venue at Llanfairfechan Community Town Hall

Treasurer report 2020/2021 for Llanfairfechan Town Hall

Another challenging year due to the covid-19 pandemic where the hall was nearly totally closed. £20,000 grants from the Welsh government saved our bank balance with a hall income of just £5,261.00. Even closed we had £24,024.38 in maintenance and running costs, but we've kept heads above water and, fingers crossed, we will come out of this stronger and better prepared for the future. Looking forward we need to keep a close eye on energy costs and review our room hire charges while helping local groups to restart with their meetings.

2020/2021 Financial information:

Balance brought forward 2019/2020 31st October: £23,931.61

Rental income: £5,261.00

Grant income: £20,000.00

Outgoings: £24,024.38

Closing Balance: £26,817.81

Cash Sheet 2020-21

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Totals
Income:													
Venue hire		700.00	660.00		200.00		385.00	246.00	1,336.00	240.00	627.00	867.00	**5,261.00**
Grants	5,000.00		5,000.00	5,000.00	5,000.00								**20,000.00**
Investment/Other	1,629.58							2.50	2.00	2.00	7.50	6.00	**1,649.58**
Total Income:	**6,629.58**	**700.00**	**5,660.00**	**5,000.00**	**5,200.00**	**0.00**	**385.00**	**248.50**	**1,338.00**	**242.00**	**634.50**	**873.00**	**26,910.58**
Expenditure:													
Fire protection		284.07				294.48					78.00		**656.55**
Electricity					1,143.75		1,287.72			1,257.16			**3,688.63**
Gas		659.44	218.30				970.90			196.68			**2,045.32**
Water		60.43							123.48				**183.91**
Lift Servicing													**0.00**
Petty Cash									100.00				**100.00**
Insurances	64.03	64.03	64.03	64.03	64.03	64.03	1,173.01	64.03	64.03	64.03	64.20	64.06	**1,877.54**
Raw Materials								183.55					**183.55**
Equipment			3,720.00						237.60			449.99	**4,407.59**
Marketing													**0.00**
Office Supplies													**0.00**
Repair/Maintenance		1,169.00				121.50		1,104.00	1,792.00	318.00	131.98	90.00	**4,726.48**
misc	500.00			150.00	4,804.21				450.60	180.00		70.00	**6,154.81**
Total Costs:	**564.03**	**2,236.97**	**4,002.33**	**214.03**	**6,011.99**	**480.01**	**3,431.63**	**1,351.58**	**2,767.71**	**2,015.87**	**274.18**	**674.05**	**24,024.38**
Net Cashflow													
Opening Balance	23,931.61												
Closing Balance	26,817.81												

Registered Number 07421295

LLANFAIRFECHAN COMMUNITY HALL

Micro-entity Accounts

31 October 2021

LLANFAIRFECHAN COMMUNITY HALL **Registered Number 07421295**

Micro-entity Balance Sheet as at 31 October 2021

	Notes	*2021*	*2020*
		£	*£*
Fixed Assets		-	-
Current Assets		26,817	23,931
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		26,817	23,931
Total assets less current liabilities		26,817	23,931
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		26,817	23,931
Reserves		26,817	23,931

- For the year ending 31 October 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 January 2022

And signed on their behalf by:
Mr Chris Jones, Director
Mr Andrew Hinchiliff, Director

Notes to the Micro-entity Accounts for the period ended 31 October 2021

1 Employees

	2021	*2020*
Average number of employees during the period	0	0