

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 opinion 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 Acthave 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

22nd July 2026

Llanfairfechan Community Hall Limited

Statement of Account For The Year Ended 31st October 2025

Current Account Income:		£	£
Brought Forward 1st November 2024		21,902.63	
Grants received	63,331.00		
Venue Hire	24,824.93		
Bar and Event Income	9,893.79		
Donations/Fundraising	<u>1,984.01</u>	100,033.73	
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VAT Registration No: 454 0442 16

Date: 22nd July 2026

Invoice No 5938

Chris Potter
Llanfairfechan Community Hall Limited
Llanfairfechan 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