

Charity number: 1145741  
Company number: 07775159  
(England and Wales)

The Queens Hall, Narberth

Report of the Trustees and Unaudited Financial Statements

For the year ended 27 December 2021

The Queens Hall, Narberth  
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For the year ended 27 December 2021

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The Queens Hall, Narberth  
Report of the Trustees  
For the year ended 27 December 2021

There are no trustees in this set of Client Accounts. Either remove the page or add trustees to the accounts.

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 27 December 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

## OBJECTIVES AND ACTIVITIES

### Objectives and aims

The charity's objectives are set out in its Articles of Association, which is its governing document. The object of the charity is to further benefit the residents of Narberth, in the community of Pembrokeshire, without distinction of gender, sexual orientation, age, marriage or civil partnership status, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for artistic activity including visual arts, music and theatre and recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit in running a charity (PB2)'.

## FINANCIAL REVIEW

### Significant events

January 2021 saw the Queens Hall Narberth still closed due to the ongoing Covid-19 pandemic. We were fortunate to receive Cultural Recovery Funding 1 from Creative Wales to support operations during these very difficult times. This allowed the charity to continue operating and to support staff wages during this difficult time, but also programme and film a six month series of livestreams showcasing an array of musical talent from Pembrokeshire and beyond. The Moondance Foundation also a grant and has contributed 50% towards the salary costs from October 2021.

In March we welcomed the opening of a new on-site restaurant called Foam Narberth after a long refurbishment due to a large fire in 2020.

On June 21st we were granted a Wedding License by Pembrokeshire County Council, which allows couples to get married in the Hall as well as have their reception on-site.

In July, the Trustees brought the management of the on-site bar back in house, with our Treasurer, Caroline Watkins becoming the Designated Premises Supervisor.

September saw the Hall re-open for unrestricted Live Events after a very long period of closure. We were delighted to once again offer a range of gigs and activities to the public.

2021 saw our longest serving trustee, Arthur Bates sadly pass away, he had been part of the Hall's history since its formation in 1953.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity was previously known as the Queens Hall, Narberth. On 15th September 2011 Queens Hall Narberth was incorporated as a charitable company, limited by guarantee. On 1st January 2012 the activities of the unincorporated charity were transferred into the charitable company.

## REFERENCE AND ADMINISTRATIVE INFORMATION

|                                    |                                                                     |
|------------------------------------|---------------------------------------------------------------------|
| <b>Name of Charity</b>             | The Queens Hall, Narberth                                           |
| <b>Charity registration number</b> | 1145741                                                             |
| <b>Company registration number</b> | 07775159                                                            |
| <b>Principal address</b>           | Queens Hall<br>High Street<br>Narberth<br>Pembrokeshire<br>SA67 7AS |

The Queens Hall, Narberth  
Report of the Trustees  
For the year ended 27 December 2021

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Miss C J Watkins  
Mr A J Bates  
(Deceased: 08 March 2021)  
Mr B Rowe  
(Resigned: 03 November 2021)  
Mr C D Goldthorpe  
Mr D G Norcross  
(Resigned: 03 March 2021)  
Mr G P Bird  
(Resigned: 08 July 2021)  
Ms G G Cole  
Ms N Brodie  
John Crisp  
(Appointed: 08 July 2021)  
Samantha Allen  
(Appointed: 08 July 2021)  
Ian Gravell  
(Appointed: 25 July 2021)  
Malcolm Crawley  
(Appointed: 08 July 2021)  
Lee Hind  
(Appointed: 22 January 2021)

**Independent examiners**

A S Harries  
2nd Floor  
9 Victoria Place  
Haverfordwest  
Pembrokeshire  
SA61 2JX

**Solicitors**

Martin Everitt  
Darwin Bowie Ltd  
24 High Street  
Narberth  
Pembrokeshire  
SA67 7AR

Approved by the Board of Trustees and signed on its behalf by

.....  
Miss C J Watkins

07 July 2022

The Queens Hall, Narberth  
Independent Examiners Report to the Trustees  
For the year ended 27 December 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 27 December 2021.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....  
A S Harries  
2nd Floor  
9 Victoria Place  
Haverfordwest  
Pembrokeshire  
SA61 2JX

07 July 2022

The Queens Hall, Narberth  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 27 December 2021

|                                    | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2021<br>£        | 2020<br>£        |
|------------------------------------|-------|----------------------------|--------------------------|------------------|------------------|
| <b>Income and endowments from:</b> |       |                            |                          |                  |                  |
| Donations and legacies             | 2     | 30,377                     | 121,657                  | 152,034          | 206,385          |
| Other trading activities           | 3     | 95,673                     | -                        | 95,673           | 53,251           |
| Investments                        | 4     | 9,754                      | -                        | 9,754            | 15,981           |
| Other income                       | 5     | -                          | -                        | -                | 45,414           |
| <b>Total</b>                       |       | <b>135,804</b>             | <b>121,657</b>           | <b>257,461</b>   | <b>321,031</b>   |
| <b>Expenditure on:</b>             |       |                            |                          |                  |                  |
| Raising funds                      | 6     | (4,083)                    | -                        | (4,083)          | (1,665)          |
| Charitable activities              | 7/8   | (166,397)                  | (112,033)                | (278,430)        | (219,695)        |
| <b>Total</b>                       |       | <b>(170,480)</b>           | <b>(112,033)</b>         | <b>(282,513)</b> | <b>(221,360)</b> |
| <b>Transfers between funds</b>     |       | 104,933                    | (104,933)                | -                | -                |
| <b>Net movement in funds</b>       |       | <b>70,257</b>              | <b>(95,309)</b>          | <b>(25,052)</b>  | <b>99,671</b>    |
| <b>Reconciliation of funds</b>     |       |                            |                          |                  |                  |
| Total funds brought forward        |       | 406,685                    | 132,306                  | 538,991          | 439,321          |
| <b>Total funds carried forward</b> |       | <b>476,942</b>             | <b>36,997</b>            | <b>513,939</b>   | <b>538,992</b>   |

The Queens Hall, Narberth  
Statement of Financial Position  
As at 27 December 2021

|                                                                | Notes | 2021<br>£      | 2020<br>£      |
|----------------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                            |       |                |                |
| Tangible assets                                                | 13    | 460,229        | 451,841        |
|                                                                |       | <b>460,229</b> | <b>451,841</b> |
| <b>Current assets</b>                                          |       |                |                |
| Debtors                                                        | 14    | 16,625         | 11,711         |
| Cash at bank and in hand                                       |       | 77,457         | 82,881         |
|                                                                |       | <b>94,082</b>  | <b>94,600</b>  |
| <b>Creditors: amounts falling due within one year</b>          | 15    | (7,705)        | 27,541         |
| <b>Net current assets</b>                                      |       | <b>86,377</b>  | <b>122,150</b> |
| <b>Total assets less current liabilities</b>                   |       | <b>546,606</b> | <b>573,991</b> |
| <b>Creditors: amounts falling due after more than one year</b> | 16    | (32,667)       | (35,000)       |
| <b>Net assets</b>                                              |       | <b>513,939</b> | <b>538,991</b> |
| <b>The funds of the charity</b>                                |       |                |                |
| Restricted income funds                                        | 17    | 36,997         | 132,301        |
| Unrestricted income funds                                      | 17    | 476,942        | 406,689        |
| <b>Total funds</b>                                             |       | <b>513,939</b> | <b>538,990</b> |

For the year ended 27 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

-----  
Miss C J Watkins  
Trustee  
07 July 2022

The Queens Hall, Narberth  
Notes to the Financial Statements  
For the year ended 27 December 2021

## 1. Accounting Policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

The Queens Hall, Narberth meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### Going concern

## 2. Income from donations and legacies

|                    | Unrestricted<br>funds | Restricted<br>funds | 2021           | 202            |
|--------------------|-----------------------|---------------------|----------------|----------------|
|                    | £                     | £                   | £              |                |
| Donations received | 15,377                | -                   | 15,377         | 11,231         |
| Grants received    | 15,000                | 121,657             | 136,657        | 195,141        |
|                    | <b>30,377</b>         | <b>121,657</b>      | <b>152,034</b> | <b>206,381</b> |

## 3. Income earned from other activities

|                           | 2021          | 202           |
|---------------------------|---------------|---------------|
|                           | £             |               |
| <b>Unrestricted funds</b> |               |               |
| Hire of Hall              | 22,458        | 29,021        |
| Shop income               | 73,215        | 24,231        |
|                           | <b>95,673</b> | <b>53,251</b> |

## 4. Investment income

|                                   | 2021         | 202           |
|-----------------------------------|--------------|---------------|
|                                   | £            |               |
| <b>Unrestricted funds</b>         |              |               |
| Income from investment properties | 9,754        | 15,981        |
|                                   | <b>9,754</b> | <b>15,981</b> |

The Queens Hall, Narberth  
Notes to the Financial Statements Continued  
For the year ended 27 December 2021

**5. Other income**

|                | 2021<br>£ | 2020<br>£     |
|----------------|-----------|---------------|
| Other income 1 | -         | 45,414        |
|                | <u>-</u>  | <u>45,414</u> |

**6. Expenditure on generating donations and legacies**

|                           | 2021<br>£    | 2020<br>£    |
|---------------------------|--------------|--------------|
| <b>Unrestricted funds</b> |              |              |
| Donations                 | 3,333        | 1,668        |
| Support costs             | 750          | 1,668        |
|                           | <u>4,083</u> | <u>1,668</u> |

**7. Costs of charitable activities by fund type**

|                      | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2021<br>£      | 2020<br>£      |
|----------------------|----------------------------|--------------------------|----------------|----------------|
| Miscellaneous Income | -                          | 26,135                   | 26,135         | 3,724          |
| Raising funds        | 160,883                    | 81,217                   | 242,100        | 211,654        |
| Support costs        | 5,514                      | 4,681                    | 10,195         | 4,324          |
|                      | <u>166,397</u>             | <u>112,033</u>           | <u>278,430</u> | <u>219,699</u> |

**8. Costs of charitable activities by activity type**

|                                    | Activities<br>undertaken<br>directly<br>£ | Grant<br>funding of<br>activities<br>£ | 2021<br>£      | 2020<br>£      |
|------------------------------------|-------------------------------------------|----------------------------------------|----------------|----------------|
| <b>Grant funding of activities</b> |                                           |                                        |                |                |
| Miscellaneous Income               | -                                         | 26,135                                 | 36,330         | 8,044          |
| Raising funds                      | 232,854                                   | 9,246                                  | 242,100        | 211,654        |
|                                    | <u>232,854</u>                            | <u>35,381</u>                          | <u>278,430</u> | <u>219,699</u> |

The Queens Hall, Narberth  
Notes to the Financial Statements Continued  
For the year ended 27 December 2021

**9. Analysis of support costs**

|                  | <b>2021</b> | <b>2020</b> |
|------------------|-------------|-------------|
|                  | £           |             |
| Governance costs | 10,945      | 5,991       |

**10. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

|                                    | <b>2021</b>   | <b>2020</b>   |
|------------------------------------|---------------|---------------|
|                                    | £             |               |
| Depreciation of owned fixed assets | 9,246         | 11,000        |
| Accountancy fees                   | 750           | 751           |
|                                    | <u>69,944</u> | <u>43,311</u> |

**11. Staff costs and emoluments**

Total staff costs for the year ended 27 December 2021 were:

|                    | <b>2021</b>   | <b>2020</b>   |
|--------------------|---------------|---------------|
|                    | £             |               |
| Salaries and wages | 69,944        | 43,311        |
|                    | <u>69,944</u> | <u>43,311</u> |
|                    |               |               |
|                    | <b>2021</b>   | <b>2020</b>   |
|                    | 5             |               |
| Administrative     | <u>5</u>      | <u></u>       |

The Queens Hall, Narberth  
Notes to the Financial Statements Continued  
For the year ended 27 December 2021

**12. Comparative for the Statement of Financial Activities**

|                                    | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 202             |
|------------------------------------|----------------------------|--------------------------|-----------------|
| <b>Income and endowments from:</b> |                            |                          |                 |
| Donations and legacies             | 62,809                     | 143,573                  | 206,38          |
| Other trading activities           | 53,258                     | -                        | 53,25           |
| Investments                        | 15,980                     | -                        | 15,98           |
| Other income                       | 45,414                     | -                        | 45,41           |
| <b>Total</b>                       | <b>177,461</b>             | <b>143,573</b>           | <b>321,03</b>   |
| <b>Expenditure on:</b>             |                            |                          |                 |
| Charitable activities              | (208,432)                  | (11,267)                 | (219,69)        |
| <b>Total</b>                       | <b>(208,432)</b>           | <b>(11,267)</b>          | <b>(219,69)</b> |
| <b>Net income/expenditure</b>      | <b>(30,971)</b>            | <b>132,306</b>           | <b>101,33</b>   |
| <b>Reconciliation of funds</b>     |                            |                          |                 |
| Total funds brought forward        | 439,325                    | -                        | 439,32          |
| <b>Total funds carried forward</b> | <b>408,354</b>             | <b>132,306</b>           | <b>540,66</b>   |

**13. Tangible fixed assets**

| Cost or valuation      | Land and<br>Buildings<br>£ | Plant and<br>Machinery<br>£ | Fixtures and<br>Fittings<br>£ | Tot           |
|------------------------|----------------------------|-----------------------------|-------------------------------|---------------|
| At 28 December 2020    | 407,828                    | 3,643                       | 232,476                       | 643,94        |
| Additions              | -                          | 9,798                       | 7,837                         | 17,63         |
| At 27 December 2021    | <b>407,828</b>             | <b>13,441</b>               | <b>240,313</b>                | <b>661,58</b> |
| <b>Depreciation</b>    |                            |                             |                               |               |
| At 28 December 2020    | -                          | 729                         | 191,378                       | 192,10        |
| Charge for year        | -                          | 1,906                       | 7,340                         | 9,24          |
| At 27 December 2021    | -                          | <b>2,635</b>                | <b>198,718</b>                | <b>201,35</b> |
| <b>Net book values</b> |                            |                             |                               |               |
| At 27 December 2021    | <b>407,828</b>             | <b>10,806</b>               | <b>41,595</b>                 | <b>460,22</b> |
| At 27 December 2020    | <b>407,828</b>             | <b>2,914</b>                | <b>41,098</b>                 | <b>451,84</b> |

The Queens Hall, Narberth  
Notes to the Financial Statements Continued  
For the year ended 27 December 2021

**14. Debtors**

|                                     | 2021          | 2020          |
|-------------------------------------|---------------|---------------|
|                                     | £             | £             |
| <b>Amounts due within one year:</b> |               |               |
| Trade debtors                       | 9,359         | 4,451         |
| Prepayments and accrued income      | 1,284         | 1,284         |
| Other debtors                       | 5,982         | 5,982         |
|                                     | <u>16,625</u> | <u>11,717</u> |

**15. Creditors: amounts falling due within one year**

|                              | 2021         | 2020            |
|------------------------------|--------------|-----------------|
|                              | £            | £               |
| Trade creditors              | 9,714        | 11,071          |
| Other creditors              | (4,479)      | (42,281)        |
| Accruals and deferred income | 2,470        | 3,661           |
|                              | <u>7,705</u> | <u>(27,549)</u> |

**16. Creditors: amounts falling due after more than one year**

|                      | 2021          | 2020          |
|----------------------|---------------|---------------|
|                      | £             | £             |
| Loans and overdrafts | 32,667        | 35,001        |
|                      | <u>32,667</u> | <u>35,001</u> |

**17. Movement in funds**

**Unrestricted Funds**

|                | Balance at<br>28/12/2020 | Incoming<br>resources | Outgoing<br>resources | Transfers      | Balance at<br>27/12/2021 |
|----------------|--------------------------|-----------------------|-----------------------|----------------|--------------------------|
|                | £                        | £                     | £                     | £              | £                        |
| <i>General</i> |                          |                       |                       |                |                          |
| General        | 406,685                  | 135,804               | (170,480)             | 104,933        | 476,942                  |
|                | <u>406,685</u>           | <u>135,804</u>        | <u>(170,480)</u>      | <u>104,933</u> | <u>476,942</u>           |

The Queens Hall, Narberth  
Notes to the Financial Statements Continued  
For the year ended 27 December 2021

**Unrestricted Funds - Previous year**

|                | Balance at<br>28/12/2019 | Incoming<br>resources | Outgoing<br>resources | Transfers | Balance at<br>27/12/2020 |
|----------------|--------------------------|-----------------------|-----------------------|-----------|--------------------------|
|                | £                        | £                     | £                     | £         |                          |
| <i>General</i> |                          |                       |                       |           |                          |
| General        | 439,325                  | 177,461               | (210,101)             | -         | 406,685                  |
|                | <b>439,325</b>           | <b>177,461</b>        | <b>(210,101)</b>      | <b>-</b>  | <b>406,685</b>           |

**Restricted Funds**

|               | Balance at<br>28/12/2020 | Incoming<br>resources | Outgoing<br>resources | Transfers        | Balance at<br>27/12/2021 |
|---------------|--------------------------|-----------------------|-----------------------|------------------|--------------------------|
|               | £                        | £                     | £                     | £                |                          |
| Grant funding | 132,306                  | 121,657               | (112,033)             | (104,933)        | 36,997                   |
|               | <b>132,306</b>           | <b>121,657</b>        | <b>(112,033)</b>      | <b>(104,933)</b> | <b>36,997</b>            |

**Restricted Funds - Previous year**

|               | Balance at<br>28/12/2019 | Incoming<br>resources | Outgoing<br>resources | Transfers | Balance at<br>27/12/2020 |
|---------------|--------------------------|-----------------------|-----------------------|-----------|--------------------------|
|               | £                        | £                     | £                     | £         |                          |
| Grant funding | -                        | 143,573               | (11,267)              | -         | 132,306                  |
|               | <b>-</b>                 | <b>143,573</b>        | <b>(11,267)</b>       | <b>-</b>  | <b>132,306</b>           |

**Purpose of restricted funds**

Grant funding

The general funds are held for general charitable purposes as deemed appropriate by the Trustee's.

**18. Analysis of net assets between funds**

|                           | Tangible<br>fixed assets | Net current<br>assets /<br>(liabilities) | Creditors ><br>one year | Net Asset      |
|---------------------------|--------------------------|------------------------------------------|-------------------------|----------------|
|                           | £                        | £                                        | £                       |                |
| <b>Unrestricted funds</b> |                          |                                          |                         |                |
| <i>General</i>            |                          |                                          |                         |                |
| General                   | 460,229                  | 49,380                                   | (32,667)                | 476,942        |
| <b>Restricted funds</b>   |                          |                                          |                         |                |
| Grant funding             | -                        | 36,997                                   | -                       | 36,997         |
|                           | <b>460,229</b>           | <b>86,377</b>                            | <b>(32,667)</b>         | <b>513,939</b> |

The Queens Hall, Narberth  
Notes to the Financial Statements Continued  
For the year ended 27 December 2021

**Previous year**

|                           | Tangible<br>fixed assets | Net current<br>assets /<br>(liabilities) | Creditors ><br>one year | Net Assets     |
|---------------------------|--------------------------|------------------------------------------|-------------------------|----------------|
|                           | £                        | £                                        | £                       |                |
| <b>Unrestricted funds</b> |                          |                                          |                         |                |
| <i>General</i>            |                          |                                          |                         |                |
| General                   | 451,840                  | (10,155)                                 | (35,000)                | 406,685        |
| <b>Restricted funds</b>   |                          |                                          |                         |                |
| Grant funding             | -                        | 132,306                                  | -                       | 132,306        |
|                           | <b>451,840</b>           | <b>122,151</b>                           | <b>(35,000)</b>         | <b>538,991</b> |

The Queens Hall, Narberth  
Notes to the Financial Statements Continued  
For the year ended 27 December 2021

|                                                              | 2021<br>£      | 2020<br>£      |
|--------------------------------------------------------------|----------------|----------------|
| <b>INCOME AND ENDOWMENT</b>                                  |                |                |
| <b>Donations and legacies</b>                                |                |                |
| Donations                                                    | 15,377         | 11,235         |
| Community Cohesion Grant                                     | -              | 2,026          |
| Pembrokeshire Association Grant                              | -              | 2,000          |
| Cultural Recovery Grant                                      | 86,803         | 139,547        |
| Pembrokeshire Cc Covid Grant                                 | 15,000         | 30,000         |
| Job Retention Scheme Grant                                   | -              | 21,574         |
| Moondance Foundation Grant                                   | 33,072         | -              |
| Arts Council Of Wales                                        | 1,782          | -              |
|                                                              | <b>152,034</b> | <b>206,382</b> |
| <b>Other trading activities</b>                              |                |                |
| Hire Of Hall                                                 | 22,458         | 29,021         |
| Queen'S Hall Events                                          | 54,708         | 24,237         |
| Bar Income                                                   | 18,507         | -              |
|                                                              | <b>95,673</b>  | <b>53,258</b>  |
| <b>Investments</b>                                           |                |                |
| Rents Received                                               | 9,754          | 15,980         |
|                                                              | <b>9,754</b>   | <b>15,980</b>  |
| <b>Other income</b>                                          |                |                |
| Insurance Claims                                             | -              | 45,414         |
|                                                              | <b>-</b>       | <b>45,414</b>  |
| <b>Total incoming resources</b>                              | <b>257,461</b> | <b>321,034</b> |
| <b>EXPENDITURE</b>                                           |                |                |
| <b>Raising donations and legacies</b>                        |                |                |
| Donations                                                    | (3,333)        | -              |
|                                                              | <b>(3,333)</b> | <b>-</b>       |
| <b>Charitable activities</b>                                 |                |                |
| Rhyme Time Expenses (Miscellaneous Income)                   | (25)           | (905)          |
| Memories Day Expenses (Miscellaneous Income)                 | -              | (2,061)        |
| Community Facilities Program Expenses (Miscellaneous Income) | (426)          | (558)          |
| Cultural Recovery Grant (Miscellaneous Income)               | -              | (200)          |
| Moondance Foundation Expenses (Miscellaneous Income)         | (25,684)       | -              |
| Staff Costs - Wages & Salaries (Raising Funds)               | (69,944)       | (43,318)       |
| Light, Heat And Water Charges (Raising Funds)                | (7,089)        | (8,126)        |
| Telephone (Raising Funds)                                    | (979)          | (981)          |
| Postage And Stationery (Raising Funds)                       | (1,831)        | (1,791)        |
| Sundries (Raising Funds)                                     | (6,854)        | (2,471)        |
| Repairs & Renewals (Raising Funds)                           | (21,052)       | (108,080)      |
| Licences & Permits (Raising Funds)                           | (4,184)        | (45)           |
| Adverts (Raising Funds)                                      | (6,792)        | (683)          |

The Queens Hall, Narberth  
Detailed Statement of Financial Activities  
For the year ended 27 December 2021

|                                                      |                  |                  |
|------------------------------------------------------|------------------|------------------|
| Queens Hall Event Expenses (Raising Funds)           | (97,129)         | (16,381)         |
| Bad Debts Written Off (Raising Funds)                | -                | (18,775)         |
| Bar Costs (Raising Funds)                            | (17,000)         | -                |
| Depreciation - Fixtures And Fittings (Raising Funds) | (9,246)          | (11,003)         |
|                                                      | <b>(268,235)</b> | <b>(215,378)</b> |
| <b>SUPPORT COSTS</b>                                 |                  |                  |
| <b>Governance costs</b>                              |                  |                  |
| Accountancy Fees                                     | (750)            | (750)            |
| Legal Fees                                           | -                | (919)            |
| Household & Cleaning (Miscellaneous Income)          | (4,036)          | (451)            |
| Bank Charges (Miscellaneous Income)                  | (1,478)          | (1,160)          |
| Insurance (Miscellaneous Income)                     | (4,681)          | (2,710)          |
|                                                      | <b>(10,945)</b>  | <b>(5,990)</b>   |
| <b>Total resources expended</b>                      | <b>(282,513)</b> | <b>(221,368)</b> |
| <b>Net Expenditure</b>                               | <b>(25,052)</b>  | <b>99,666</b>    |