

St David's Hall Community Centre

Trustees Report end of Year 2022

The hall continues to be rented almost exclusively to one customer.

The Trustees would like to see the facilities rented out to more groups on a regular basis if possible.

Nick Heuvel, Treasurer

St. Davids Hall Community Centre

Financial statements for the year ended 31st December, 2022

Receipts and payments Account

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts					
Hire of Hall	18,220			18,220	14,440
Grants					2,500
Other income					
Total receipts	18,220			18,220	16,940
Payments					
Caretaker	3,963			3,963	2,535
General Repairs	1,872			1,872	4,413
Maintenance (note 4)	1,083			1,083	
Electricity	2,085			2,085	2,188
Gas (note 3)	1,858			1,858	1,845
Insurance	2,631			2,631	2,585
Water Rates	410			410	192
Admin	360			360	244
Total payments	14,262			14,262	14,002
Net receipts/(payments)			0	3,958	2,938
Cash funds last year end				11,880	8,942
Cash funds this year end			0	15,838	11,880

Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash funds	NatWest current account	15,837	-	-
	Total cash funds	15,837		

The attached notes form part of these financial statements

Signed by one or two

trustees on behalf of all the trustees

Print Name

Date of approval

NOTES

1. The financial statements of the Trustees have been prepared using the Receipts and Payments

basis

2. Fixed assets not recognised or valued in the Statement of Assets and Liabilities is the unexpired residue of a 26 year lease in respect of the St David's Hall Community Centre at a peppercorn rent granted by the Representative Body of the Church in Wales to the Trustees.

3. There is only one gas supply to the Church and Hall. The metered use by the Hall equated to the sum of £1,858 which was paid to the Church.

4. Maintenance costs have been separated from General repairs this year.

5. St David's Hall Community Centre is a Charitable Incorporated Organisation which was registered with the Charity Commission on 7th April 2014. It was formed to manage the St. David's Hall Community Centre which was formerly run by the St. David's School. A lease was taken of the Hall from the Representative Body of the Church in Wales which lease is dated 1st August 2014.

6. The Charity Foundation's Constitution is dated 19th November 2013 and its only voting members are its Charity Trustees.