

St David's Hall Community Centre

Trustees Report end of Year 2023

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

The Trustees are beginning to see the facilities being rented out to more groups on a regular basis.

Nick Heuvel, Treasurer

St. Davids Hall Community Centre

Financial statements for the year ended 31st December, 2023

Receipts and payments Account

	Unrestricted funds 2023	Unrestricted funds 2022
Receipts		
Hire of Hall	20,935	18,220
Grants		
Other income		
Total receipts	20,935	18,220
Payments		
Cleaner	5,056	3,963
General Repairs	1,853	1,872
Maintenance	1,070	1,083
Electricity	3,594	2,085
Gas (note 3)	2,087	1,858
Insurance	2,963	2,631
Water Rates	228	410
Admin (Note 4)	437	360
Total payments	17,288	14,262
Net receipts/(payments)	3,647	3,958
Cash funds last year end	15,838	11,880
Cash funds this year end	19,485	15,838

Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds
Cash funds	NatWest current account	19,802
	Nov Gas owing	317
	Total cash funds	19,485

The attached notes form part of these financial statements

Signed by one or two
trustees on behalf of all
the trustees

Signature

Print Name

Date of
approval

ST DAVID'S HALL COMMUNITY CENTRE Charity no.1156559
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

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 £1,845 which was paid to the Church.
4. PPL/PRS licences
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.