

St David's Hall Community Centre, Merthyr Tydfil

## Trustees Report 2024

The Trustees are pleased to see that after reviewing website communication, the Halls are receiving more requests for hire. We are now in a position to undertake some electrical inspections and redecoration. On a larger scale than regular maintenance.

## St. Davids Hall Community Centre

Financial statements for the year ended 31st December, 2024

### Receipts and payments Account

	Unrestricted funds 2024	Unrestricted funds 2023
<b>Receipts</b>		
Hire of Hall (Dance)	9,500	20,935
Hire of Hall (Other)	2,925	
Grants		
Other income		
Interest	407	
<b>Total receipts</b>	<b>12,832</b>	<b>20,935</b>
<b>Payments</b>		
Cleaner	4,837	5,056
General Repairs	120	1,853
Maintenance	1,044	1,070
Electricity	2,590	3,594
Gas (note 3)	3,109	2,087
Insurance	3,152	2,963
Water Rates	224	228
Admin ( Note 4)	340	437
<b>Total payments</b>	<b>15,416</b>	<b>17,288</b>
<b>Net receipts/(payments)</b>	<b>-2,584</b>	<b>3,647</b>
<b>Cash funds last year end</b>	<b>19,485</b>	<b>15,838</b>
<b>Cash funds this year end</b>	<b>16,901</b>	<b>19,485</b>

### Statement of assets and liabilities at the end of the period

#### Categories

Nat West Current a/c	1,495	19,802
35 Day Savings a/c	5,117	
95 Day savings a/c	10,289	
Nov Gas owing		317
<b>Total cash funds</b>	<b>16,901</b>	<b>19,485</b>

The attached notes form part of these financial statements

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

Signature

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 £3,109 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.