

Trustee Report 2024 – 2025

Towards the end of the financial year one of our Trustees resigned and we are actively seeking to recruit another Trustee and additional Committee Members, however, within a very small community, we are also seeking the views of residents through the activities on offer and Open Meetings

Towards the end of 2024 more regular activities have been introduced including a fortnightly Coffee Morning – this has provided an opportunity for sharing information with residents and Hall users and a platform for partner agencies to outline the help they can give in ensuring the Hall remains viable

We have benefitted during the year from a grant from our local Community Council to assist with fixed costs, and intend to seek other opportunities for Grant Funding assisted by Powys Association for Voluntary Organisations

Several issues have been resolved including rationalisation of surplus items, purchasing of more efficient equipment and repairs to heating, we continue to work with other agencies to improve our use of resources such as electricity and water

The local Community Council continues to meet twice a year in the Hall and this year we hosted a meeting of several local councils – this was an opportunity to showcase the facilities we have to offer.

We have hosted a car rally and taken part in programme selling for a second rally - both of these events raise funds for the hall

Over the forthcoming year we are keen to ensure that we use our outdoor space to the benefit of the community by working with organisations such as the Freshwater Habitats Trust and Keep Wales Tidy

Chair: Yvonne Starnes, Treasurer: Karen Coldrick, Secretary: Andra Davies

Committee Members: Nigel Starnes and Ann Ward

Statement of Income & Expenditure for the Year Ending 31st March 2025

2023/4 Income	2024/5
	2024/5
1,275.00 Hall Lettings / Usage	1,043.96
976.00 MWTFA Raffle (Inc Draw)	300.00
129.45 Fund Raising - Raffle, Quiz etc	
30.00 Donation	
100.00 Grant from Llangammarch Community Council	858.30
96.92 Unanalysed Petty Cash Income May 23	
12.12 Bank Interest	15.13
	863.00
2,619.49 Total Income for Year	3,080.39
Expenditure	
2,180.39 Electricity	889.90
324.00 Water	62.85
1,529.82 Repairs & Maintenance & Misc Works	443.59
52.00 Fire Inspection	190.50
1,054.50 Insurance	
206.05 Payments from Petty Cash	0.00
5,346.76 Total Expenditure For the Year	1,586.84
(2,727.27) Net Contribution to Reserves for the Year	1,493.55
Balance Sheet as at 31st March 2025	
7,474.34 Balance in Current A/C at 31/3/2025	5,150.59
1,019.09 Balance in Business Premium A/C at 31/3/2024	5,034.22
340.35 Petty Cash Held at 31/3/2025	142.52
8833.78	10,327.33
Represented by	
11561.05 Reserves Held at 1st April 2024	8,833.78
(2,727.27) Plus Contribution to Reserves in Year	1,493.55
8,833.78 Reserves Held at 31st March 2025	10,327.33

I have prepared the above accounts based on the information provided to me and find that they are a true and correct record of the Activity of the Charity for the year ending 31st March 2025



G E Jones (IPFA)

6th June 2025