

Rhiwbina Memorial Hall and Community Association registration number 1161074

Trustees report for 1st April 2023 to 31st March 2024

Introduction

1. The charity changed its status from an unincorporated body to a Charitable Incorporated Organisation (CIO) in April 2015 and assumed the assets of the previous charity in July 2016, which at that point was wound up. This report has been drafted in accord with SORP FRSSE. The report has been compiled so that it is consistent, as far as possible, with reports for previous years. Much of the report is unchanged from the previous year. The paragraphs containing significant changes are limited to:
 - Financial summary appended.
2. There is an independent examiners report attached.

Object

3. Our object is “to maintain and manage the Rhiwbina Memorial Hall for activities promoted by the Association in furtherance of the undermentioned objectives or any of them and to promote the well-being of the community residents in Rhiwbina by associating the residents and sympathisers in a common effort to further health, to advance education, to provide facilities for physical and mental training and recreation, and social, moral and intellectual development, and to foster a community spirit for the achievement of these and other charitable objects.”

Governance

4. Our constitution is based upon the Charity Commission model for a CIO with additional voting members. The Charity Commission approved this constitution on 26th March 2015 and the new charity became operational from 1st April 2015.
5. As of 31st March 2024, we had eight trustees, although the constitution allows this to vary up or down slightly. They are Lucy Chiplin (RATS), Ann Bean (Floral Society), Christine Cleaver (Bridge Club), Maryon Philpot (Badminton Club) Suzanne Pearson-Scale (Independent), Amin Rashid (Independent). The ex officio trustees are John Wake, Chair of the Hall Council and Gillian O'Keeffe, secretary to the Association.
6. The trustees delegate all their powers to other people or groups, although they can rescind those delegations at any time and without notice if they feel the delegated powers are being abused. The delegations are to the Hall Council, the Groups and the Executive. The trustees however meet as a body at least once each year, and additionally to consider any matter that requires their specific consideration.
7. The Hall Council comprises all the trustees, two representatives of each group and the Executive. There is provision within the rules for additional members having specific abilities, although we have no such additional members of the Hall Council currently. The Hall Council determines, within its delegated powers, policy and priorities. It also oversees the work of the Executive and the four groups.
8. The Groups provide an opportunity for local people to participate in dramatic art, flower arranging, playing badminton and bridge. They each manage their own affairs within the framework set by the constitution and the rules.
9. The Executive is responsible for the day to day running of the Association and comprises:

- the Secretary who is secretary to the board of trustees and the Hall Council and who is also, ex-officio, a trustee;
- the Chairman of the Hall Council who is also, ex-officio, a trustee;
- the Treasurer of the Hall Council;
- the Bookings Secretary who is responsible for looking after hirers of the Hall;
- the Hall Manager who is responsible for looking after the building;
- and the vice chair of the Hall Council.

Performance and achievement

10. Our charitable requirement is to serve the local community. We estimate we have between 40,000 and 50,000 people through our doors each year and we see that as a sign of considerable success. We have three types of user:

- By making space available for local groups to hire rooms in the Hall for their own use. We have about 25 groups of regular users who account for more than half our income. In this way, we are very much at the centre of the local community. We maintain regular contact with these groups, many of which cater for young people or the elderly.
- We also allow for occasional hires for activities such as children's parties and wedding receptions. They account for about 5% of our income. This group of users also includes services such as the blood transfusion service and use of the hall for local and national elections and those uses are given a high priority.
- We have four groups that form the basis of our membership. They account for slightly less than 40% of our income. The groups provide for local people to participate in amateur dramatics, floral art, badminton and playing bridge. All those activities help people to stay either physically or mentally fit.

Management of risk

11. We continue to address the following risks. We have improved our control of all these risks over the past year. We have strategies to deal with all these risks.

- Covid 19 pandemic - The Hall has been risk assessed and has returned to pre-pandemic activity in line with Welsh Government advice.
- Insufficient funds to continue to operate.
- Ineffective financial control.
- Breach of trust.
- The building fails to meet building standards.

Finance

12. We manage our finances and produce accounts with three aims in mind:

- To show that there is no improper use of our funds;
- To show that our funds are used predominantly to achieve our charitable object;
- To show that we remain a going concern as regards our financial viability.

13. Our main banker is NatWest. We also have a COIF account (Charities Official Investment Fund), which is our only investment. We retain no professional advisers and our trustees receive no payment for their services beyond reimbursement for

matters like postage stamps nor did any trustee have any dealings with the charity during the year.

14. We estimate that less than 1% of our expenditure goes on non-charitable activities. We spend nothing on advertising and the costs associated with our general meetings are minimal. We have an accounts system, based on Excel, that holds a ledger for our current account. Our full accounts are based on receipts and payments, not accruals, and are compiled by type of expenditure – wages, premises, utilities etc. These accounts identify separately any transactions related to insurance matters. The full accounts also identify separately, subscriptions paid by members of the association to their respective groups. We make small donations to a total of about £150 to other charities having an objective consistent with that of ours – serving a local community.
15. Our accountancy principles do not depreciate our assets. Instead, we manage our finances to allow us to keep our assets in good order. That policy is the basis of our future financial planning as part of the process we identify the likelihood of various parts of the building requiring repair or replacement in the foreseeable future and we seek to ensure that our balances are sufficient to cover those likelihoods. A later paragraph reports on how we are progressing towards that objective. That policy also covers the way the four groups manage their assets. It is this requirement – very much related to our need to remain a going concern – that we find most difficult to achieve. As a charity that provides space for local groups, we must keep our rental rates as low as possible. It is difficult to reconcile that aim with the requirement to build reserves that will allow us to meet the cost of major maintenance items.
16. Members of the Association make a substantial contribution to running the charity. Most of that work is through running the four component groups that are the backbone of the charity. We cannot make an accurate estimate of what that work would cost but at the levels of the minimum wage we estimate it would cost us at least £10,000 each year.

APPENDIX ONE

RHIWBINA MEMORIAL HALL ASSOCIATION

Financial Statement April 2023 – March 2024

Income & Expenditure 2023 to 24	Total
Income	
Group Income	11,979.81
Regular User Income	24,209.71
Other Income	7,050.25
Key Deposit	40.00
Income Total	43,279. 77

Expenditure	
Utilities	13,296.07
Staff Costs	11,894.44
Other	7,421.90
Expenditure Total	32,612. 41

Profit/Loss	10,667. 36
--------------------	-----------------------

Income & Expenditure 20	Total
Income	
Group Income	11,979.81
Regular User Income	24,209.71
Other Income	7,050.25
Key Deposit	40.00
Income Total	###

Expenditure	
Utilities	13,296.07
Staff Costs	11,894.44
Other	7,421.90
Expenditure Total	###

Profit/Loss	###
--------------------	------------

Income & Expenditure 20	April	May	June	July	August	September
Income						
Group Income		1,271.81	2,000.00	1,893.00	79.50	79.50
Regular User Income	1,438.03	2,258.26	1,896.63	1,441.93	1,325.82	1,442.65
Other Income	482.50	395.50	370.00	883.50	75.00	479.25
Key Deposit		20.00				
Income Total	###	###	###	###	###	###

Expenditure						
Utilities	881.59	865.57	603.18	514.18	2,230.03	2,187.68
Staff Costs	1,154.00	1,124.00	636.00	1,154.00	1,124.00	424.00
Other	756.39	2,281.74	184.96	306.39	891.23	131.23
Expenditure Total	###	###	###	###	###	###

Profit/Loss	871.45	325.74	###	###	###	741.51
--------------------	---------------	---------------	------------	------------	------------	---------------

October	November	December	January	February	March	Total
1,052.50	1,611.50	79.50	1,625.00	813.00	1,474.50	11,979.81
2,354.50	2,498.50	2,318.25	2,634.14	2,307.25	2,293.75	24,209.71
966.50	832.50	763.50	818.00	584.00	400.00	7,050.25
					20.00	40.00
###	###	###	###	###	###	###

481.52	1,033.87	1,106.27	1,071.19	1,097.68	1,223.31	13,296.07
1,175.50	1,624.00	736.00	1,215.94	1,124.00	403.00	11,894.44
307.62	11.23	1,784.97	307.62	233.23	225.29	7,421.90
###	###	###	###	###	###	###

###	###	465.99	###	###	###	###
-----	-----	--------	-----	-----	-----	-----

Income & Expenditure 2023 to	Category	April	May	June	July	August	September	October	November	December	January	February	March	Total
Income														
Bridge	Group Income			2,000.00	411.00			100.00	659.00		659.00			3,829.00
Bridge Capitation	Group Income												1,395.00	1,395.00
RATS	Group Income		1,271.81					873.00	873.00		436.50	103.50		3,557.81
RATS Capitation	Group Income											630.00		630.00
Badminton	Group Income				1287									1,287.00
Badminton Capitation	Group Income				195									195.00
Floral Arts Society	Group Income					79.50	79.50	79.50	79.50	79.50	79.50	79.50	79.50	636.00
Floral Arts Capitation	Group Income									450.00				450.00
Fencing	Regular User Inc	169.13	169.13	169.13	169.13	103.82	196.00	196.00	196.00	196.00	196.00	196.00	196.00	2,152.34
Cheerstars	Regular User Income					537.00					697.50			1,234.50
Gap Arts and Crafts Ceri Williams	Regular User Income		492.87						1,275.00		402.39		518.00	2,688.26
Art Group Glenys Rowlands	Regular User Income		140.00					170.00				170.00		480.00
Cardiff School of Self Defence Je	Regular User Income		169.50		348.00	154.50		315.00				522.00		1,509.00
Baby and U, C Seymour	Regular User Income													-
Performing Arts School S Scale	Regular User Income		248.00	588.00				417.00		850.00		350.00	364.00	2,817.00
Irish Dance MM Spencer	Regular User Inc	79.75	116.00	116.00	94.25		144.00	135.00	135.00	72.00	63.00		108.00	1,063.00
Yoga & Pilates Jan Wilkins	Regular User Income													-
Workout, Sharon Ellis	Regular User Inc	101.50	101.50	87.00	116.00		306.00	162.00	36.00		270.00	126.00	126.00	1,432.00
Erasmouse Theatre Company	Regular User Income			250.00	250.00				300.00	250.00				1,050.00
Maggie Beecher - Otango	Regular User Income		192.00		50.00	192.00		240.75				208.00		882.75
Ruth Brown Loose Boots	Regular User Inc	43.50		43.50	43.50	43.50		46.00						220.00
Ballet. L Meggit	Regular User Inc	87.50												87.50
Women's Institute	Regular User Income		75.00				247.50							322.50
French Lessons	Regular User Income							90.00	240.00					330.00
Rebecca Phillips Age Concern Ta	Regular User Inc	108.75	239.25					135.00		270.00	153.00	126.00	126.00	1,158.00
Music and dance, H. Glover	Regular User Inc	43.50		65.25		36.00	45.00	54.00	27.00		36.00		63.00	369.75
Circle Dance Shirley Stansfield	Regular User Inc	107.50		174.00		87.00		135.00		216.00		135.00		854.50
E Daw Body tone Class	Regular User Inc	84.00		56.00	28.00	28.00							75.00	271.00
G Smith Extend	Regular User Income			125.00			87.50		120.00	90.00				422.50
Misc Hall Hire	Other Income	482.50	395.50	370.00	883.50	75.00	479.25	966.50	832.50	763.50	818.00	584.00	400.00	7,050.25
Karate SC Pillar	Regular User Inc	67.50	101.25	78.75	78.75		76.50	114.75	25.50	76.50	89.25	89.25	76.50	874.50
Collier Wonderland Dance	Regular User Inc	401.40	69.76		120.30		196.15			153.75	205.00	205.00	461.25	1,812.61
Grace Communion International	Regular User Inc	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	522.00	180.00	180.00	2,178.00
Misc Income	Other Income													-
Key Deposit	Key Deposit		20.00										20.00	40.00
Income Total		1,920.53	3,945.57	4,266.63	4,218.43	1,480.32	2,001.40	4,373.50	4,942.50	3,161.25	5,077.14	3,704.25	4,188.25	###
Expenditure														
Gas	Utilities	411.90	330.68	155.94	136.64	144.08	80.10	122.07	358.73	493.13	494.68	549.89	496.54	3,774.38
Electricity	Utilities	187.32	140.32	127.87	57.48	37.41	38.57	49.80	292.86	284.34	267.97	331.05	303.10	2,118.09
Water	Utilities	109.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	472.00
Boiler	Utilities	33.00	35.50	35.50	35.50	1,775.50	1,775.50	35.50	35.50	35.50	35.50	35.50	35.50	3,903.50
BT Internet	Utilities	55.12	61.24	61.24	61.24	61.24	61.24	61.24	61.24	61.24	61.24	61.24	61.24	728.76
Hall Manager	Staff Costs		700.00			700.00		751.50	1,200.00	50.00		700.00		4,101.50
Cleaner	Staff Costs	424.00	424.00	636.00	424.00	424.00	424.00	424.00	424.00	636.00	424.00	424.00	403.00	5,491.00
Cleaning Materials + Cathedral Leas	Other	296.39			296.39			296.39				296.39		1,214.62
Booking - Carol Davies	Staff Costs	730.00			730.00					50.00	791.94			2,301.94
Hall Maintenance	Other	450.00	117.00	174.96		880.00	120.00			889.00		222.00	185.00	3,037.96
Mobile phone	Other	10.00	10.00	10.00	10.00	11.23	11.23	11.23	11.23	11.23	11.23	11.23	11.23	129.84
Insurance	Other		2,154.74											2,154.74
Music License	Other								884.74					884.74
Cardiff Council Refuse	Utilities	85.25	264.83	189.63	190.32	178.80	199.27	179.91	252.54	199.06	178.80	87.00	293.93	2,299.34
Expenditure Total		2,791.98	4,271.31	1,424.14	1,974.57	4,245.26	2,742.91	1,964.64	2,669.10	3,627.24	2,594.75	2,454.91	1,851.60	###
Profit/Loss		871.45	325.74	2,842.49	2,243.86	2,764.94	741.51	2,408.86	2,273.40	465.99	2,482.39	1,249.34	2,336.65	10,667.36
Cumulative		-871.45	-1,197.19	1,645.30	3,889.16	1,124.22	382.71	2,791.57	5,064.97	4,598.98	7,081.37	8,330.71	10,667.36	
Bank Statement 1/4/2023														
23,629.74		22,758.29	22,432.55	25,275.04	27,518.90	24,753.96	24,012.45	26,421.31	28,694.71	28,228.72	30,711.11	31,960.45	34,297.10	10,667.36

[illegible]

RHIWBINA MEMORIAL AND COMMUNITY HALL

Income & Expenditure for the year ended 31/03/24	Total
	£
Income	
Group Income	11,979.81
Regular User Income	24,209.71
Other Income	7,050.25
Key Deposit	40.00
Income Total	43,279.77

Expenditure	
Utilities	13,296.07
Staff Costs	11,894.44
Other	7,421.90
Expenditure Total	32,612.41

Profit/Loss	10,667.36
--------------------	------------------

Accounts audited & verified.



Alun Parry Rawlins FCA
ICAEW Membership Number 7101430

5 Clos Brynderi
Rhiwbina
Cardiff
CF14 6NN

01/09/2024