

Llanfihangel Recreation Association Annual Accounts 2021/2022

Income 19/4/2021-19/4/2022

| | |
|-----------------|-----------|
| 250 Club | £625.00 |
| Hall Bookings | £637.00 |
| Donations | £10.00 |
| Comm Cncl Grant | £500.00 |
| Lottery Grant | £58831.00 |

FUND RAISING NIL

Expenditure 19/4/2021-19/4/2022

| | |
|-------------------|-----------|
| Insurance | £872.87 |
| Electricity/Water | £305.22 |
| Hall Refurb Costs | £58046.42 |
| Defib Batteries | £300.00 |
| Misc | £140.00 |
| Bank charges | £20.40 |
| School Elec/Water | £86.39 |

TOTAL INCOME £60603.00

TOTAL EXPENDITURE £59771.30

SUMMARY

Balance in Current Account 19/4/2021 £15420.96

Balance in Current Account 19/4/2022 £16252.66

Balance in Savings Account 19/4/2021 £12679.70

Bank interest £ 1.92

Balance in Savings Account 19/4/2022 £12681.62

Cash in hand £ 140.00

Total Assets 19/4/2022 £29074.28

*checked by
J. Jones
29 September 2022*



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

LLANFILLAN RECREATION ASSOCIATION

On accounts for the year
ended

19.04 APRIL 2022

Charity no
(if any)

1171945

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

BC Evans

Date:

29 September '22

Name:

BERYL CATHERINE EVANS

Relevant professional
qualification(s) or body
(if any):

N/A

Address:

GLENWOOD,

LLANFILLIN,

POWYS. SY22 5LE



Trustees' Annual Report for the period

From (start date) 1 9 0 4 2 1 to (end date) 1 9 0 4 2 2

Section A

Reference and administration details

Charity name LLANFANHANGEL RECREATION ASSOCIATION

Other names the charity is known by

Registered charity number (if any) 1 1 7 1 9 4 5

Charity's principal address
CEFN COED ISAF
LLANFANHANGEL
LLANFYLIN
POWYS Postcode S 4 2 2 5 J F

Names of the charity trustees who manage the charity

| | Trustee Name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------------------|-----------------|-----------------------------------|---|
| 1 | RICHARD EVANS | CHAIR PERSON | WHOLE YEAR | |
| 2 | CHRISTINE MACKINTOSH-VAUGH | SECRETARY | " | |
| 3 | VAL ROBERTS | TREASURER | " | |
| 4 | ROGER BLUNDEN | | | |
| 5 | KEITH BREEDON | | | |
| 6 | GORDON COOMBS | | | |
| 7 | BRENDA DAVIES | | | |
| 8 | GWYNDAE EVANS | | | |
| 9 | TRYSTAN EVANS | | | |
| 10 | HENRY HUGHES | | | |
| 11 | ADWEL JONES | | | |
| 12 | GLYN JONES | | | |
| 13 | GWYNETH JONES | | | |
| 14 | MARGARET JONES | | | |
| 15 | MARI JONES | | | |
| 16 | MARY JONES | | | |
| 17 | TEHWYN JONES | | | |
| 18 | NORMAN HLOYO | | | |
| 19 | IPAN OWEN | | | |
| 20 | PAUL JONES | | " | |

Names of the trustees for the charity, if any (for example, any custodian trustees)

SEE CONTINUATION SHEET

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Trustees' Annual Report for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

CONT.

Names of the charity trustees who manage the charity

| | Trustee Name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1 | PHILIP RICHARDS | | 11 | |
| 2 | EMILY ROBERTS | | | |
| 3 | GRAVE PRICE | | | |
| 4 | ALLEN HARRING | | | |
| 5 | MENNA ROWLANDS | | | |
| 6 | MATHEW PALMER | | 11 | |
| 7 | THERESA PALMER | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION JANUARY 2017

How the charity is constituted
(eg trust, association, company)

C.I.O.

Trustee selection methods
(eg appointed by, elected by)

ELECTED

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C**Objectives and activities**

Summary of the objects of the charity set out in its governing document

SEE CONSTITUTION ALREADY
SUBMITTED.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

SEE CONSTITUTION ALREADY
SUBMITTED.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

THE HALL HAS BEEN CLOSED
ALL YEAR FOR REFURBISHMENTS.

Section E

Financial review

Brief statement of the charity's policy on reserves

TO RESERVES POLICY

Details of any funds materially in deficit

N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

FUNDS FROM NATIONAL LOTTERY GRANT HAVE BEEN USED FOR HALL REFURBISHMENTS THIS YEAR.

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

RG Evans *VT Roberts*

Full name(s)

Richard Guy Evans VT Roberts

Position (eg Secretary, Chair, etc)

CHAIR TREASURER

Date

140123