



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Llanfihangel Recreation Association

On accounts for the year ended

19 April 2023

Charity no
(if any)

1171945

Set out on pages

1 to 12

(remember to include the page numbers of additional pages)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 19 April 2023

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Accounting Technicians.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

S Chadwick

Date:

28/10/2023

Name:

S Chadwick

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

MAAT

Address:

44 Station Road

Whitchurch
Shropshire

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Llanfihangel Recreation Association

Charity No
(if any)

1171945

Annual accounts for the period

Period start date

20/04/2022

To

Period end
date

19/04/2023

Section A

Statement of financial activities

Recommended categories by
activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Accountancy

Total

**Net income/(expenditure) before investment
gains/(losses)**

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Notes

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	2,100	-	-	2,100	510
S02	2,568	-	-	2,568	625
S03	495	-	-	495	637
S04	67	-	-	67	2
S05	-	339,270	-	339,270	58,831
S06	-	-	-	-	-
S07	5,230	339,270	-	344,500	60,605
S08	-	-	-	-	-
S09	5,608	-	-	5,608	1,725
S10	9,960	339,216	-	349,176	58,046
S11	295	-	-	295	-
S12	15,863	339,216	-	355,079	59,771
S13	- 10,633	54	-	- 10,579	834
S14	-	-	-	-	-
S15	- 10,633	54	-	- 10,579	834
S16	-	-	-	-	-
S17	839	- 839	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	- 9,794	- 785	-	- 10,579	834
S21	28,290	785	-	29,075	28,241
S22	18,496	-	-	18,496	29,075

Section B

Balance sheet

Guidance Notes

Fixed assets

Intangible assets

Tangible assets

Heritage assets

Investments

Total fixed assets

Current assets

Stocks

Debtors

Investments

Cash at bank and in hand

Total current assets

Creditors: amounts falling due within one year (Note 4)

Net current assets/(liabilities)

Total assets less current liabilities

Creditors: amounts falling due after one year

Provisions for liabilities

Total net assets or liabilities

Funds of the Charity

Endowment funds (Note 5)

Restricted income funds (Note 27)



Unrestricted funds

Revaluation reserve

Total funds

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
B01	-	-	-	-	-
B02	-	-	-	-	-
B03	-	-	-	-	-
B04	-	-	-	-	-
B05	-	-	-	-	-
B06	-	-	-	-	-
B07	-	-	-	-	-
B08	-	-	-	-	-
B09	18,791	-	-	18,791	29,075
B10	18,791	-	-	18,791	29,075
B11	295	-	-	295	-
B12	18,496	-	-	18,496	29,075
B13	18,496	-	-	18,496	29,075
B14	-	-	-	-	-
B15	-	-	-	-	-
B16	18,496	-	-	18,496	29,075
B17	-	-	-	-	-
B18	-	-	-	-	785
B19	18,496	-	-	18,496	23,290
B20	-	-	-	-	-
B21	18,496	-	-	18,496	29,075

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

Signature	Print Name	Date of approval dd/mm/yyyy
	G. COOMBS	25/11/23
	V.J. ROBERTS	25/11/23

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	2,100	-	-	2,100	10
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	500
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		2,100	-	-	2,100	510
Charitable activities:	Fund raising	3,063	-	-	3,063	625
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		3,063	-	-	3,063	625
Other trading activities:	Hall rental	-	-	-	-	637
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	637
Income from investments:	Interest income	67	-	-	67	2
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		67	-	-	67	2
Separate material item of income:	Lottery grant funding	-	339,270	-	339,270	58,831
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	339,270	-	339,270	58,831
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		5,230	339,270	-	344,500	60,605

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Lottery grant funding totalling £58,831

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)



Trustees' Annual Report for the period

From (start date) **20 04 22** to (end date) **19 04 23**

Section A

Reference and administration details

Charity name **LLANFILLAN RECREATION ASSOCIATION**

Other names the charity is known by

Registered charity number (if any) **1171945**

Charity's principal address **LLANFILLAN VILLAGE HALL**

LLANFILLAN
LLANFILLIN POWYS

Postcode **SY22 5JD**

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	GORDON COOMBS	CHAIR PERSON	15/5/2023.	
2	CHRISTINE MACKINTOSH-SMITH	SECRETARY	WHOLE YEAR.	
3	VAL ROBERTS	TREASURER	WHOLE YEAR.	
4	ROGER BLUNDEN.			
5	KEITH BREEDON			
6	BRENDA DAVIES.			
7	GWYNDAE EVANS			
8	RICHARD EVANS			
9	TRISTAN EVANS.			
10	HENRY HUGHES.			
11	ARWEL JONES.			
12	GLYN JONES.			
13	GWYNETH JONES.			
14	MARGARET JONES.			
15	MARY JONES.			
16	PAUL JONES.			
17	TEGWYN JONES.			
18	NORMAN LLOYD.			
19	IFAN OWEN.			
20	MARI JONES.			

"SEE CONTINUATION SHEET"

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

Name	Dates acted if not for whole year



Trustees' Annual Report

for the period

CONTINUATION
SHEET

From (start date) to (end date)

Section A

Reference and administration details

Charity name

LLANFITHANWEL RECREATION ASSOCIATION

Other names the charity is known by

Registered charity number (if any)

1171945

Charity's principal address

Postcode

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	MATHEW PALMER			
2	TERESA PALMER			
3	PHILIP RICHARDS			
4	EMYR ROBERTS			
5	GRACE PRYCE			
6	ALLEN HARDING			
7	MENNA ROWLANDS			
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)

CIO

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

Numerous events, concerts and other activities for the benefit of the whole community.

Section E

Financial review

Brief statement of the charity's policy on reserves

No 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

Hall refurbishments are almost complete and lottery grant funds have been used for this again. Hall is up and running again.


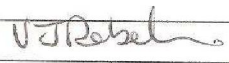
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

GORDON DOMBBS VAL ROBERTS

Position (eg Secretary, Chair, etc)

CHAIR PERSON TREASURER

Date

27 11 23