

TAFFS WELL VILLAGE HALL

England & Wales · Charity number 1186875

Details

Status Registered

Legal form CIO

Registered 2019-12-11

Register [View on the Charity Commission register](#)

Contact

Address Cardiff Road
Taffs Well
Cardiff
CF15 7PE

Phone 07773222153

Email bookings@taffswellvillagehall.com

Website www.taffswellvillagehall.com

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF TAFFS WELL AND SURROUNDING AREAS WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR: (A) MEETINGS, LECTURES AND CLASSES, AND (B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: The provision and maintenance of a village hall for the use of the inhabitants of Taffs Well and surrounding areas without distinction of political, religious or other opinions, including use for: meetings, lectures and classes, and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£28,034	£31,278	-	-
2023-12-31	£57,227	£48,002	-	-
2022-12-31	£27,161	£25,779	-	-
2021-12-31	£25,908	£21,451	-	-
2020-12-31	£59,295	£60,713	-	-

Trustees

Name	Role	Appointed
Michael Phillips	Chair	2019-12-11
Allister Parkinson		2021-10-30
CAROL MORGAN		2019-12-11
Elizabeth Lawrence		2021-10-30
Lyn Robert Phillips		2021-10-30
PAUL ASHMAN		2019-12-11

Accounts

TAFFS WELL VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Registered Charity number: 1186875

TAFFS WELL VILLAGE HALL FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 2024

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TAFFS WELL VILLAGE HALL TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Name Taffs Well Village Hall

Charity Number 1186875

Principal Office 83 Cardiff Road
Taffs Well
Rhondda Cynon Taff
CF15 7PL

Trustees	Carol Morgan	Vice Chairperson	appointed 11/12/2019
	Mike Phillips	Chairperson	appointed 11/12/2019
	Paul Ashman		appointed 11/12/2019
	Allister Parkinson	Treasurer	appointed 30/10/2021
	Lyn Phillips		appointed 30/10/2021
	Elizabeth Lawrence		appointed 30/10/2021

Bankers CAF
25 Kings Hill Avenue
Kingshill
West Malling
Kent

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

GOVERNANCE

Taffs Well Village Hall is a Charitable Incorporated Organisation registered with the Charity Commission on 11 December 2019 under charity number 1186875. It is governed by a constitution which was set up in September 2019.

Prior to this the Hall operated under a Declaration of Trust dated 24th March 1961 and was registered with the Charity Commission under charity number 524253. The process of bringing the governance arrangements of the Hall up to date necessitated the setting up of a new charity, with engagements, assets and liabilities transferring to the new charity on 1st January 2020.

ORGANISATION STRUCTURE

The charity is run by a committee comprising of the trustees, representatives of the user groups and local residents. Trustees are appointed at the AGM by users of the hall and the general public in the local community. They stand for an initial term of seven years and subsequent terms of five years. All of the trustees are subject to re-election each year.

The charity, through the trustees and committee, oversees the running of the hall, co-ordinating its use by various local groups. The building is held in trust for the benefit of the village of Taffs Well by the Charity Commissioners. The land is owned by Rhondda Cynon Taff Local Authority and is leased to the Trustees for 100 years, which has 36 years to run, at a peppercorn rent.

RECRUITMENT OF TRUSTEES

The constitution sets out that there is a minimum of 3 trustees and a maximum of 12. As detailed above, apart from the first charity trustees, trustees are appointed for a term of three years.

On appointment Trustees are provided with copies of both the constitution and the latest Trustees' Annual Report and statement. There were 3 trustees initially appointed and following the AGM in October 2021 a further 3 were appointed, bringing the total up to 6.

AIMS AND OBJECTIVES

The objects of the Hall are set out in the constitution and are as follows:

The provision and maintenance of a village hall for the use of the inhabitants of Taffs Well and surrounding areas without distinction of political, religious or other opinions, including use for: meetings, lectures and classes, and other forms of recreation and leisure-time occupation, with the object of improving the life conditions of the inhabitants.

The trustees confirm that they have had due regard to the charity commission's guidance on public benefit when reviewing their aims and objectives and planning future activities.

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

PRINCIPAL FUNDING SOURCES

The Halls principal income is from bookings for classes, supplemented by donations, events, including those for fundraising and grants for specific refurbishment projects.

ACHIEVEMENTS AND PERFORMANCE

2024 saw another successful year with the hall attracting new bookings and having some much needed repair work carried out on the flat roof. The committee welcomed new members and the hall continues to thrive due to the time and skills provided by a dedicated group of volunteers.

The hall is busier than it has been for a number of years with all the prime evening spots taken and increased use during the day, particularly at the weekends. The Income from bookings now more than covers the day to day running costs, enabling us to supplement our fundraising from Grant Income towards continuing our program of improvements. Thanks must go to the Interlink for their continued support. Further details on the refurbishment of the hall are provided below.

REFURBISHMENT OF THE HALL

Building on the work carried out in the last 5 years the Village Hall continued its refurbishment program in the last twelve months. The outside brickwork was rendered, greatly improving the appearance of the hall and the installation of CCTV improved security.

PLANS FOR THE FUTURE

The Trustees are currently finalising a new 5 year business plan. Having largely completed the interior works we will focusing more on the outside of the building as well as prioritising further energy efficiency measures as funding allows. The heating system is likely to need replacement and upgrading and the roof may require some structural repairs. The walkway in front of the entrances requires upgrading and the shared driveway alongside the hall will require resurfacing at some point. The inside of the hall will need redecorating. The condition of the hall will continue to be closely monitored and work carried out as funds allow. Whilst generating a reasonable surplus of income over day to day expenditure, the hall will require further grant funding to supplement some of the larger projects.

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

FINANCIAL REVIEW

During the year the hall made a surplus on unrestricted income of £3,275 (2023: £1,219) enabling an increase in unrestricted reserves. These now stand at nearly £13,000 (2023: £10,000) and Trustees will give consideration to using some of these reserves for further improvements to the Hall. Restricted funds currently stand at £1,838 (2023: £8,357) due to some grant funding yet to be fully utilised.

Overall Income has fallen in 2024 from £57,000 to £28,000 although unrestricted income was up by £1,000 due to a small rise in bookings with an increased interest in classes and organisations wanting to use the hall. This increase is lower than in previous years as most prime bookings slots are now filled. Event Income has remained steady at £6,000 this year. Following the successful receipt of Grant Income in 2023 this has fallen in 2024 from £32,000 to £1,500. Trustees will continue to seek grant opportunities where a need has been identified.

In common with many organisations the hall continues to be affected by the rise in costs, particularly on heating and lighting. This is despite making energy efficiency improvements over the past 4 years. Costs relating to lighting and heating were £7,000 (2023: £8,000). This will continue to be closely monitored over the coming months. The other main expenditure was on refurbishment. Thanks to the use of grant funding received in 2023 and the hall being able to contribute £5,000 of unrestricted income, expenditure on refurbishment was £13,000 (2023: £28,000).

RESERVES POLICY

The policy of the Trustees is to hold a minimum of 6 months day to day expenditure as unrestricted reserves. With such expenditure currently running at £1,200 per month this equates to £7,200. At the end of December 2024 unrestricted reserves totalled £12,892. Trustees will give consideration in 2025 as to whether some of the unrestricted reserves can be used to accelerate the refurbishment program.

The Trustees will consider holding larger reserves if a specific project such as a major repair has been identified and requires funds to be built up over time.

There have been no events between the year end and the signing of the accounts that prevent the Trustees from considering the Charity to be financial viable and thus treated as a going concern.

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

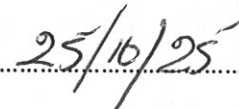
INVESTMENT POLICY

The hall has no long term investments. Cash is held in a CAF current account with any excess beyond our day to day needs being transferred to a CAF Bank Deposit Account.

Signed on behalf of the trustees
Cardiff Road
Taffs Well
Rhondda Cynon Taff
CF15 7PL

 signed

 name

 date

TAFFS WELL VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2024

	2024			2023		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
RECEIPTS						
Hall Lettings	19,960	-	19,960	18,973	-	18,973
Events	6,243	-	6,243	6,294	-	6,294
Donations	25	-	25	16	-	16
Grant	-	1,500	1,500	-	31,697	31,697
Miscellaneous	306	-	306	247	-	247
TOTAL RECEIPTS	26,534	1,500	28,034	25,530	31,697	57,227
PAYMENTS						
Cleaning	3,136	-	3,136	2,699	-	2,699
Rates & Water	544	-	544	1,077	-	1,077
Light, Heat & Broadband	7,688	-	7,688	8,326	-	8,326
Repairs & Maintenance	678	-	678	1,139	-	1,139
Refurbishment	4,723	7,857	12,580	5,103	23,340	28,443
Gardening	244	-	244	249	351	600
Insurance	2,607	-	2,607	2,159	-	2,159
Events	2,206	-	2,206	2,497	-	2,497
Advertising and Promotion	47	-	47	-	-	-
Miscellaneous	931	-	931	1,062	-	1,062
Equipment	455	162	617	-	-	-
TOTAL PAYMENTS	23,259	8,019	31,278	24,311	23,691	48,002
NET INCOME / (PAYMENTS)	3,275	(6,519)	(3,244)	1,219	8,006	9,225
CASH FUNDS LAST YEAR END	9,617	8,357	17,974	8,398	351	8,749
CASH FUNDS THIS YEAR END	12,892	1,838	14,730	9,617	8,357	17,974

TAFWS WELL VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 DECEMBER 2024

OPENING BALANCE

	2024			2023		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
CASH FUNDS						
Bank accounts	9,326	8,357	17,683	8,142	351	8,493
Cash in Hand	291	-	291	256	-	256
	<u>9,617</u>	<u>8,357</u>	<u>17,974</u>	<u>8,398</u>	<u>351</u>	<u>8,749</u>

CLOSING BALANCE

	2024			2023		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
CASH FUNDS						
Bank accounts	12,457	1,838	14,295	9,326	8,357	17,683
Cash in Hand	435	-	435	291	-	291
	<u>12,892</u>	<u>1,838</u>	<u>14,730</u>	<u>9,617</u>	<u>8,357</u>	<u>17,974</u>

TAFFS WELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1. TRUSTEE REMUNERATION AND EXPENSES

No trustee received any remuneration or expenses from the charity in respect of their services during the period

2. STAFF COSTS

The charity does not employ any staff

3. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year

4. RESTRICTED FUNDS

	2023			
	Biodiversity	Roof & Rendering	Blinds	Total
b/fwd	351	-	-	351
Received	-	31,197	500	31,697
Expenditure	(351)	(23,340)	-	(23,691)
c/fwd	-	7,857	500	8,357

The Biodiversity project was completed in year and new Grants were received as follows; £24,197 from the ASDA Foundation and £7,000 from the Coalfields Trust. These were both to fund a new flat roof and rendering of the building. The rendering was completed in early 2024. £500 was received from Interlink for new blinds which have yet to be purchased.

	2024					
	Roof & Rendering	Blinds	Tiny Tots	Warm space	Flood	Total
b/fwd	7,857	500	-	-	-	8,357
Received	-	-	500	-	1,000	1,500
Expenditure	(12,250)	-	(162)	(286)	-	(12,698)
Transferred	4,393	-	-	286	-	4,679
c/fwd	-	500	338	-	1,000	1,838

Expenditure on the reroofing & Rendering exceeded the Grant income by £4,393. This was transferred to Unrestricted expenditure. £500 was received from Interlink to purchase equipment for the Tiny Tots project. £1,000 was approved from RCTCBC but not yet received for creating a Warm Space. Expenditure incurred to date of £286 was transferred to Unrestricted expenditure. £1,000 was received from Interlink to support our role as a flood relief centre.

TAFFS WELL VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Registered Charity number: 1186875

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TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

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TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

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PLANS FOR THE FUTURE

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TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

FINANCIAL REVIEW

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There have been no events between the year end and the signing of the accounts that prevent the Trustees from considering the Charity to be financial viable and thus treated as a going concern.

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

INVESTMENT POLICY

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Cardiff Road
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TAFFS WELL VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2024

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TAFWS WELL VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 DECEMBER 2024

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TAFFS WELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Taffs Well Village Hall		
On accounts for the year ended	31 December 2024	Charity no (if any)	1186875
Set out on pages	6-8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**

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").

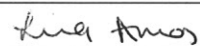
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:  Date: 29/10/2025

Name: Lisa Amos

Relevant professional qualification(s) or body (if any): Associate Chartered Accountant

Address: 22 Westbourne Crescent, Cardiff, CF14 2BL

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

Accounts

TAFFS WELL VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Registered Charity number: 1186875

TAFFS WELL VILLAGE HALL FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 2023

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TAFFS WELL VILLAGE HALL TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Name Taffs Well Village Hall

Charity Number 1186875

Principal Office 83 Cardiff Road
Taffs Well
Rhondda Cynon Taff
CF15 7PL

Trustees	Carol Morgan	Vice Chairperson	appointed 11/12/2019
	Mike Phillips	Chairperson	appointed 11/12/2019
	Paul Ashman		appointed 11/12/2019
	Allister Parkinson	Treasurer	appointed 30/10/2021
	Lyn Phillips		appointed 30/10/2021
	Elizabeth Lawrence		appointed 30/10/2021

Bankers CAF
25 Kings Hill Avenue
Kingshill
West Malling
Kent

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2023

GOVERNANCE

Taffs Well Village Hall is a Charitable Incorporated Organisation registered with the Charity Commission on 11 December 2019 under charity number 1186875. It is governed by a constitution which was set up in September 2019.

Prior to this the Hall operated under a Declaration of Trust dated 24th March 1961 and was registered with the Charity Commission under charity number 524253. The process of bringing the governance arrangements of the Hall up to date necessitated the setting up of a new charity, with engagements, assets and liabilities transferring to the new charity on 1st January 2020.

ORGANISATION STRUCTURE

The charity is run by a committee comprising of the trustees, representatives of the user groups and local residents. Trustees are appointed at the AGM by users of the hall and the general public in the local community. They stand for an initial term of seven years and subsequent terms of five years. All of the trustees are subject to re-election each year.

The charity, through the trustees and committee, oversees the running of the hall, co-ordinating its use by various local groups. The building is held in trust for the benefit of the village of Taffs Well by the Charity Commissioners. The land is owned by Rhondda Cynon Taff Local Authority and is leased under a 100 year lease, which has 37 years to run, at a peppercorn rent.

RECRUITMENT OF TRUSTEES

The constitution sets out that there is a minimum of 3 trustees and a maximum of 12. as detailed above, apart from the first charity trustees, trustees are appointed for a term of three years.

On appointment Trustees are provided with copies of both the constitution and the latest Trustees' Annual Report and statement. There were 3 trustees initially appointed and following the AGM in October 2022 a further 3 Trustees were appointed, bringing the total up to 6.

AIMS AND OBJECTIVES

The objects of the Hall are set out in the constitution and are as follows:

The provision and maintenance of a village hall for the use of the inhabitants of Taffs Well and surrounding areas without distinction of political, religious or other opinions, including use for: meetings, lectures and classes, and other forms of recreation and leisure-time occupation, with the object of improving the life conditions of the inhabitants.

The trustees confirm that they have had due regard to the charity commission's guidance on public benefit when reviewing their aims and objectives and planning future activities.

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2023

PRINCIPAL FUNDING SOURCES

The Halls principal income is from bookings for classes, supplemented by donations, events, including those for fundraising and grants for specific refurbishment projects.

ACHIEVEMENTS AND PERFORMANCE

2023 saw another successful year with the hall attracting new bookings and having some much needed repair work carried out on the flat roof. The committee welcomed new members and the hall continues to thrive due to the time and skills provided by a dedicated group of volunteers.

The hall is busier than it has been for a number of years with all the prime evening spots taken and increased use during the day, particularly at the weekends. The Income from bookings now more than covers the day to day running costs, enabling us to supplement our fundraising from Grant Income towards continuing our program of improvements. Thanks must go to the ASDA Foundation, Interlink and the Coalfields Trust for their support this year. Further details on the refurbishment of the hall are provided below.

REFURBISHMENT OF THE HALL

Building on the work carried out in the last 4 years the Village Hall continued its refurbishment program in the last twelve months. The new kitchen was finished, the flat roof was completely replaced and the main roof had some improvement work which will increase its lifespan. Grant funding has been received to render the outside of the building and we purchased some chairs more suited to holding events.

PLANS FOR THE FUTURE

Having received grant funding this year we will concentrate in early 2024 on rendering the outside of the building. The Trustees will then prioritise the development of a new refurbishment plan for the next 5 years. Having largely completed the interior works we will focusing more on the outside of the building as well as prioritising further energy efficiency measures as funding allows.

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2023

FINANCIAL REVIEW

During the year the hall made a surplus on unrestricted income of £1,219 (2022: £1,447) enabling a small increase in unrestricted reserves. These now stand at nearly £10,000 and should Reserves continue to rise in 2024 Trustees will give consideration to using some of these for further improvements to the Hall. Restricted funds currently stand at £8,357 (2022: £351) although this money will be spent early in 2024 on the rendering of the building and purchasing some blinds for the windows.

2023 saw another large rise in bookings with Income rising from £14,000 to nearly £19,000 with an increased interest in classes and organisations wanting to use the hall. This interest has continued to grow during 2024. Event Income has fallen slightly from £7,000 down to £6,000 this year as the Committee focus on those events which are most likely to be popular and raise money for the hall. Grant Income, at £32,000 (2022: £6,000) is up considerably from last year.

In common with many organisations the hall has been affected by the rise in costs, particularly on heating and lighting, despite making energy efficiency improvements over the past 3 years. Costs relating to utilities were £8,000 (2022: £3,000) with £2,000 of those costs resulting from clearing a deficit that arose in the previous year. This will continue to be closely monitored over the coming months. The other main expenditure was on refurbishment. Thanks to the receipt of grant funding and the hall being about to contribute £5,000 of unrestricted income expenditure on refurbishment was £28,000 (2022: £12,000)

RESERVES POLICY

The policy of the Trustees is to hold a minimum of 6 months day to day expenditure as unrestricted reserves. With such expenditure currently running at £1,100 per month this equates to £6,600. At the end of December 2023 unrestricted reserves totalled £9,617. Given the continued uncertainties around fuel costs the Trustees consider the current level of reserves to be appropriate at this point in time.

The Trustees will consider holding larger reserves if a specific project such as a major repair has been identified and requires funds to be built up over time.

There have been no events between the year end and the signing of the accounts that prevent the Trustees from considering the Charity to be financial viable and thus treated as a going concern.

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2023

INVESTMENT POLICY

The hall has no long term investments. Cash is held in a CAF current account with any excess beyond our day to day needs being transferred to a CAF Bank Deposit Account.

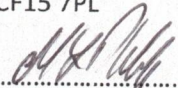
Signed on behalf of the trustees

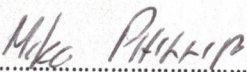
Cardiff Road

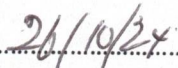
Taffs Well

Rhondda Cynon Taff

CF15 7PL

 signed

 name

 date

TAFFS WELL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2023

	2023			2022		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
RECEIPTS						
Hall Lettings	18,973	-	18,973	13,556	-	13,556
Events	6,294	-	6,294	7,252	-	7,252
Donations	16	-	16	163	-	163
Grant	-	31,697	31,697	-	6,116	6,116
Miscellaneous	247	-	247	74	-	74
TOTAL RECEIPTS	25,530	31,697	57,227	21,045	6,116	27,161
PAYMENTS						
Cleaning	2,699	-	2,699	2,515	-	2,515
Rates & Water	1,077	-	1,077	166	-	166
Light, Heat & Broadband	8,326	-	8,326	3,388	-	3,388
Repairs & Maintenance	1,139	-	1,139	759	-	759
Refurbishment	5,103	23,340	28,443	6,009	5,641	11,650
Gardening	249	351	600	-	377	377
Insurance	2,159	-	2,159	1,827	-	1,827
Events	2,497	-	2,497	2,668	-	2,668
Advertising and Promotion	-	-	-	1,124	-	1,124
Miscellaneous	1,062	-	1,062	1,305	-	1,305
Transfer	-	-	-	(163)	163	-
TOTAL PAYMENTS	24,311	23,691	48,002	19,598	6,181	25,779
NET INCOME / (PAYMENTS)	1,219	8,006	9,225	1,447	(65)	1,382
CASH FUNDS LAST YEAR END	8,398	351	8,749	6,951	416	7,367
CASH FUNDS THIS YEAR END	9,617	8,357	17,974	8,398	351	8,749

TAFFS WELL VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 DECEMBER 2023

OPENING BALANCE

	2023			2022		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
CASH FUNDS						
Bank accounts	8,142	351	8,493	6,882	416	7,298
Cash in Hand	256	-	256	69	-	69
	<u>8,398</u>	<u>351</u>	<u>8,749</u>	<u>6,951</u>	<u>416</u>	<u>7,367</u>

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TAFFS WELL VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Registered Charity number: 1186875

TAFFS WELL VILLAGE HALL FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 2023

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TAFFS WELL VILLAGE HALL TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

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25 Kings Hill Avenue
Kingshill
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TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2023

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TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2023

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TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2023

FINANCIAL REVIEW

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TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2023

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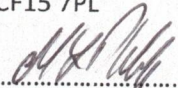
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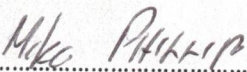
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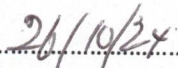
Taffs Well

Rhondda Cynon Taff

CF15 7PL

 signed

 name

 date

TAFFS WELL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2023

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TAFFS WELL VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 DECEMBER 2023

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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Taffs Well Village Hall

On accounts for the year
ended

31 December 2023

Charity no
(if any)

1186875

Set out on pages

2-8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**

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:

Date: 30/10/2024

Name: Sarah Cole

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

Association of Certified Accountants

Address:

31 Arcot Street, Penarth, Vale of Glamorgan. CF64 1EU

Only complete if the examiner needs to highlight 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.

Accounts

TAFFS WELL VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Registered Charity number: 1186875

TAFFS WELL VILLAGE HALL FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 2022

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TAFFS WELL VILLAGE HALL TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

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Charity Number 1186875

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Taffs Well
Rhondda Cynon Taff
CF15 7PL

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TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

GOVERNANCE

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The trustees confirm that they have had due regard to the charity commission's guidance on public benefit when reviewing their aims and objectives and planning future activities.

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

PRINCIPAL FUNDING SOURCES

The hall's principal income is from bookings for classes, supplemented by donations, events, including those for fundraising and grants for specific refurbishment projects.

ACHIEVEMENTS AND PERFORMANCE

2022 saw another successful year with the hall able to operate without Covid restrictions all year, for the first time since 2019. The committee welcomed new members and the hall continues to thrive due to the time and skills provided by a dedicated group of volunteers.

The hall is busier than it has been for a number of years with all the prime evening spots taken and increased use during the day, particularly at the weekends. The income from bookings now more than covers the day to day running costs, enabling us to supplement our fundraising from Grant Income towards continuing our program of improvements. Thanks must go to The Coalfields Trust and Transport for Wales for their continued support as well as to the National Lottery who have supported the hall for the first time in many years. Since the year end we have received substantial grants from the ASDA Foundation and the Coalfields Trust, which will enable the leaking flat roof to be replaced and the building to be rendered. Further details on the maintenance of the hall are provided below.

REFURBISHMENT OF THE HALL

Building on the work carried out in the last 3 years the Village Hall continued its refurbishment program in the last twelve months. The kitchen was completely replaced and a small bar was installed providing an up to date facility for events and bookings. The fire doors into the main hall space were upgraded. These works completed the 5 year maintenance and improvement plan put together when the new committee came together in 2019, a year ahead of schedule.

PLANS FOR THE FUTURE

Thanks to Grants from the ASDA Foundation and the Coalfields Trust, during 2023, we will be replacing the flat roof which is leaking and rendering the outside of the building. The Trustees will then prioritise the development of a new refurbishment plan for the next 5 years. Having largely completed the interior works we will be focusing more on the outside of the building as well as prioritising further energy efficiency measures as funding allows.

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

FINANCIAL REVIEW

During the year the hall made a surplus of £1,382 (2021: £4,457) enabling a small increase in reserves. Should Reserves continue to rise in 2023 Trustees will give consideration to using some of these for further improvements to the Hall.

2022 saw a large rise in bookings with Income rising from £6,000 to over £13,000. This was partly due to the Covid restrictions in the early part of 2021 as well as an increased interest in classes and organisations wanting to use the hall. This interest has continued to grow during 2023. Event Income has also risen from £4,000 to £7,000 although holding successful Events has been more of a challenge as we have emerged from the pandemic and the committee carefully consider which Events are likely to prove popular before holding them. Grant Income is down from 2021 due to the hall no longer needing assistance with covering running costs whilst Covid restrictions were in operation. Grants enabled us to refurbish the kitchen and upgrade the fire doors. In common with many organisations the hall has been affected by the rise in costs, particularly on heating and lighting, despite making energy efficiency improvements over the past 3 years. Costs relating to utilities have yet to fully feed through and will continue to be closely monitored over the coming months.

RESERVES POLICY

The policy of the Trustees is to hold a minimum of 6 months day to day expenditure as unrestricted reserves. With such expenditure currently running at £1,000 per month this equates to £6,000. At the end of December 2022 unrestricted reserves totalled £8,749. Given the continued uncertainties around fuel costs the Trustees consider the current level of reserves to be appropriate at this point in time.

The Trustees will consider holding larger reserves if a specific project such as a major repair has been identified and requires funds to be built up over time.

There have been no events between the year end and the signing of the accounts that prevent the Trustees from considering the Charity to be financially viable and thus treated as a going concern.

TAFFS WELL VILLAGE HALL

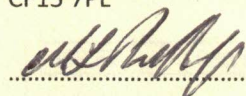
TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

INVESTMENT POLICY

The hall has no long term investments. Cash is held in a CAF current account with any excess beyond our day to day needs being transferred to a CAF Bank Deposit Account.

Signed on behalf of the trustees
Cardiff Road
Taffs Well
Rhondda Cynon Taff
CF15 7PL

 signed

Michael Phillo name

17/10/23 date

TAFS WELL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds £	2022 Restricted Funds £	Total Funds £	Unrestricted Funds £	2021 Restricted Funds £	Total Funds 2020 £
RECEIPTS						
Hall Lettings	13,556	-	13,556	6,290	-	6,290
Events	7,252	-	7,252	4,152	-	4,152
Donations	163	-	163	2,386	-	2,386
Grant	-	6,116	6,116	10,000	3,080	13,080
Miscellaneous	74	-	74	-	-	-
TOTAL RECEIPTS	21,045	6,116	27,161	22,828	3,080	25,908
PAYMENTS						
Cleaning	2,515	-	2,515	834	-	834
Rates & Water	166	-	166	228	-	228
Light, Heat & Broadband	3,388	-	3,388	3,468	-	3,468
Repairs & Maintenance	759	-	759	1,237	124	1,113
Refurbishment	6,009	5,641	11,650	7,907	3,046	10,953
Flood Relief Grant	-	377	377	-	-	-
Insurance	1,827	-	1,827	1,533	-	1,533
Events	2,668	-	2,668	1,641	-	1,641
Advertising and Promotion	1,124	-	1,124	664	-	664
Miscellaneous	1,305	-	1,305	859	158	1,017
Transfer	(163)	163	-	-	-	-
TOTAL PAYMENTS	19,598	6,181	25,779	18,371	3,080	21,451
NET INCOME / (PAYMENTS)	1,447	(65)	1,382	4,457	-	4,457
CASH FUNDS LAST YEAR END	6,951	416	7,367	2,494	416	2,910
CASH FUNDS THIS YEAR END	8,398	351	8,749	6,951	416	7,367

TAFFS WELL VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 DECEMBER 2022

OPENING BALANCE

	Unrestricted Funds £	2022 Restricted Funds £	Total Funds £	Unrestricted Funds £	2021 Restricted Funds £	Total Funds £
CASH FUNDS						
Bank accounts	6,882	416	7,298	2,339	416	2,755
Cash in Hand	69	-	69	155	-	155
	<u>6,951</u>	<u>416</u>	<u>7,367</u>	<u>2,494</u>	<u>416</u>	<u>2,910</u>

CLOSING BALANCE

	Unrestricted Funds £	2022 Restricted Funds £	Total Funds £	Unrestricted Funds £	2021 Restricted Funds £	Total Funds £
CASH FUNDS						
Bank accounts	8,142	351	8,493	6,882	416	7,298
Cash in Hand	256	-	256	69	-	69
	<u>8,398</u>	<u>351</u>	<u>8,749</u>	<u>6,951</u>	<u>416</u>	<u>7,367</u>

TAFWS WELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1. TRUSTEE REMUNERATION AND EXPENSES

No trustee received any remuneration or expenses from the charity in respect of their services during the period

2. STAFF COSTS

The charity does not employ any staff

3. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year

4. RESTRICTED FUNDS

	2022				
	Flood Relief	Biodiversity	Fire Doors	Kitchen	Total
b/fwd	416	-	-	-	416
Received	-	2,016	2,000	2,100	6,116
Expenditure	(377)	(1,541)	(2,000)	(2,100)	(6,018)
Transferred	(39)	(124)	0	0	(163)
c/fwd	-	351	-	-	351

Balance of £39 on the Flood Relief Grant was transferred to Non Restricted Funds

£124 of the Biodiversity Grant from Transport for Wales related to expenditure incurred in 2021 and was transferred to Non Restricted Funds

£2,000 was received from the Coalfields Trust towards new fire doors

£2,100 was received from the National Lottery towards the cost of a replacement kitchen

	2021			
	Coalfields (3)	Transport for Wales	Flood Relief	Total
b/fwd	-	-	416	416
Received	1,580	1,500	-	3,080
Expenditure	(1,580)	(1,500)	-	(3,080)
c/fwd	-	-	416	416

Coalfields (3) was a grant from the Coalfields Regeneration Trust for new doors.

Transport for Wales was a Grant for a wildlife project

Flood relief is the balance remaining on the grant received last year (see below). This was expensed in early 2022.

TAFFS WELL VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Registered Charity number: 1186875

TAFFS WELL VILLAGE HALL FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 2022

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TAFFS WELL VILLAGE HALL TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Name Taffs Well Village Hall

Charity Number 1186875

Principal Office 83 Cardiff Road
Taffs Well
Rhondda Cynon Taff
CF15 7PL

Trustees	Carol Morgan	Treasurer	appointed 11/12/2019
	Mike Phillips	Chairperson	appointed 11/12/2019
	Paul Ashman		appointed 11/12/2019
	Allister Parkinson		appointed 30/10/2021
	Lyn Phillips		appointed 30/10/2021
	Elizabeth Lawrence		appointed 30/10/2021

Bankers CAF
25 Kings Hill Avenue
Kingshill
West Malling
Kent

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

GOVERNANCE

Taffs Well Village Hall is a Charitable Incorporated Organisation registered with the Charity Commission on 11 December 2019 under charity number 1186875. It is governed by a constitution which was set up in September 2019.

Prior to this the Hall operated under a Declaration of Trust dated 24th March 1961 and was registered with the Charity Commission under charity number 524253. The process of bringing the governance arrangements of the Hall up to date necessitated the setting up of a new charity, with engagements, assets and liabilities transferring to the new charity on 1st January 2020.

ORGANISATION STRUCTURE

The charity is run by a committee comprising of the trustees, representatives of the user groups and local residents. Trustees are appointed at the AGM by users of the hall and the general public in the local community. They stand for an initial term of seven years and subsequent terms of five years. All of the trustees are subject to re-election each year.

The charity, through the trustees and committee, oversees the running of the hall, co-ordinating its use by various local groups. The building is held in trust for the benefit of the village of Taffs Well by the Charity Commissioners, while the land is owned by Rhondda Cynon Taff Local Authority and is leased under a 100 year lease, which has 39 years to run, at a peppercorn rent.

RECRUITMENT OF TRUSTEES

The constitution sets out that there is a minimum of 3 trustees and a maximum of 12. as detailed above, apart from the first charity trustees, trustees are appointed for a term of three years.

On appointment Trustees are provided with copies of both the constitution and the latest Trustees' Annual Report and statement. Following the AGM last year a further 3 Trustees were appointed, bringing the total up to 6.

AIMS AND OBJECTIVES

The objects of the Hall are set out in the constitution and are as follows:

The provision and maintenance of a village hall for the use of the inhabitants of Taffs Well and surrounding areas without distinction of political, religious or other opinions, including use for: meetings, lectures and classes, and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

The trustees confirm that they have had due regard to the charity commission's guidance on public benefit when reviewing their aims and objectives and planning future activities.

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

PRINCIPAL FUNDING SOURCES

The hall's principal income is from bookings for classes, supplemented by donations, events, including those for fundraising and grants for specific refurbishment projects.

ACHIEVEMENTS AND PERFORMANCE

2022 saw another successful year with the hall able to operate without Covid restrictions all year, for the first time since 2019. The committee welcomed new members and the hall continues to thrive due to the time and skills provided by a dedicated group of volunteers.

The hall is busier than it has been for a number of years with all the prime evening spots taken and increased use during the day, particularly at the weekends. The income from bookings now more than covers the day to day running costs, enabling us to supplement our fundraising from Grant Income towards continuing our program of improvements. Thanks must go to The Coalfields Trust and Transport for Wales for their continued support as well as to the National Lottery who have supported the hall for the first time in many years. Since the year end we have received substantial grants from the ASDA Foundation and the Coalfields Trust, which will enable the leaking flat roof to be replaced and the building to be rendered. Further details on the maintenance of the hall are provided below.

REFURBISHMENT OF THE HALL

Building on the work carried out in the last 3 years the Village Hall continued its refurbishment program in the last twelve months. The kitchen was completely replaced and a small bar was installed providing an up to date facility for events and bookings. The fire doors into the main hall space were upgraded. These works completed the 5 year maintenance and improvement plan put together when the new committee came together in 2019, a year ahead of schedule.

PLANS FOR THE FUTURE

Thanks to Grants from the ASDA Foundation and the Coalfields Trust, during 2023, we will be replacing the flat roof which is leaking and rendering the outside of the building. The Trustees will then prioritise the development of a new refurbishment plan for the next 5 years. Having largely completed the interior works we will be focusing more on the outside of the building as well as prioritising further energy efficiency measures as funding allows.

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

FINANCIAL REVIEW

During the year the hall made a surplus of £1,382 (2021: £4,457) enabling a small increase in reserves. Should Reserves continue to rise in 2023 Trustees will give consideration to using some of these for further improvements to the Hall.

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RESERVES POLICY

The policy of the Trustees is to hold a minimum of 6 months day to day expenditure as unrestricted reserves. With such expenditure currently running at £1,000 per month this equates to £6,000. At the end of December 2022 unrestricted reserves totalled £8,749. Given the continued uncertainties around fuel costs the Trustees consider the current level of reserves to be appropriate at this point in time.

The Trustees will consider holding larger reserves if a specific project such as a major repair has been identified and requires funds to be built up over time.

There have been no events between the year end and the signing of the accounts that prevent the Trustees from considering the Charity to be financially viable and thus treated as a going concern.

TAFFS WELL VILLAGE HALL

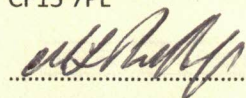
TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

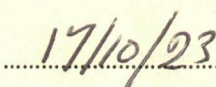
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Signed on behalf of the trustees
Cardiff Road
Taffs Well
Rhondda Cynon Taff
CF15 7PL

 signed

 name

 date

TAFS WELL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds £	2022 Restricted Funds £	Total Funds £	Unrestricted Funds £	2021 Restricted Funds £	Total Funds 2020 £
RECEIPTS						
Hall Lettings	13,556	-	13,556	6,290	-	6,290
Events	7,252	-	7,252	4,152	-	4,152
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Grant	-	6,116	6,116	10,000	3,080	13,080
Miscellaneous	74	-	74	-	-	-
TOTAL RECEIPTS	21,045	6,116	27,161	22,828	3,080	25,908
PAYMENTS						
Cleaning	2,515	-	2,515	834	-	834
Rates & Water	166	-	166	228	-	228
Light, Heat & Broadband	3,388	-	3,388	3,468	-	3,468
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Refurbishment	6,009	5,641	11,650	7,907	3,046	10,953
Flood Relief Grant	-	377	377	-	-	-
Insurance	1,827	-	1,827	1,533	-	1,533
Events	2,668	-	2,668	1,641	-	1,641
Advertising and Promotion	1,124	-	1,124	664	-	664
Miscellaneous	1,305	-	1,305	859	158	1,017
Transfer	(163)	163	-	-	-	-
TOTAL PAYMENTS	19,598	6,181	25,779	18,371	3,080	21,451
NET INCOME / (PAYMENTS)	1,447	(65)	1,382	4,457	-	4,457
CASH FUNDS LAST YEAR END	6,951	416	7,367	2,494	416	2,910
CASH FUNDS THIS YEAR END	8,398	351	8,749	6,951	416	7,367

TAFFS WELL VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 DECEMBER 2022

OPENING BALANCE

	Unrestricted Funds £	2022 Restricted Funds £	Total Funds £	Unrestricted Funds £	2021 Restricted Funds £	Total Funds £
CASH FUNDS						
Bank accounts	6,882	416	7,298	2,339	416	2,755
Cash in Hand	69	-	69	155	-	155
	<u>6,951</u>	<u>416</u>	<u>7,367</u>	<u>2,494</u>	<u>416</u>	<u>2,910</u>

CLOSING BALANCE

	Unrestricted Funds £	2022 Restricted Funds £	Total Funds £	Unrestricted Funds £	2021 Restricted Funds £	Total Funds £
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Bank accounts	8,142	351	8,493	6,882	416	7,298
Cash in Hand	256	-	256	69	-	69
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TAFWS WELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1. TRUSTEE REMUNERATION AND EXPENSES

No trustee received any remuneration or expenses from the charity in respect of their services during the period

2. STAFF COSTS

The charity does not employ any staff

3. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year

4. RESTRICTED FUNDS

	2022				
	Flood Relief	Biodiversity	Fire Doors	Kitchen	Total
b/fwd	416	-	-	-	416
Received	-	2,016	2,000	2,100	6,116
Expenditure	(377)	(1,541)	(2,000)	(2,100)	(6,018)
Transferred	(39)	(124)	0	0	(163)
c/fwd	-	351	-	-	351

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£124 of the Biodiversity Grant from Transport for Wales related to expenditure incurred in 2021 and was transferred to Non Restricted Funds

£2,000 was received from the Coalfields Trust towards new fire doors

£2,100 was received from the National Lottery towards the cost of a replacement kitchen

	2021			
	Coalfields (3)	Transport for Wales	Flood Relief	Total
b/fwd	-	-	416	416
Received	1,580	1,500	-	3,080
Expenditure	(1,580)	(1,500)	-	(3,080)
c/fwd	-	-	416	416

Coalfields (3) was a grant from the Coalfields Regeneration Trust for new doors.

Transport for Wales was a Grant for a wildlife project

Flood relief is the balance remaining on the grant received last year (see below). This was expensed in early 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

Charity Name
Taffs Wells Village Hall

On accounts for the year
ended

31/12/2022

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

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:

Date:

25/10/2022 27/10/2022

Name:

C S Coggins

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

CIPFA

Address:

Ystradgynwyn, Torpantau, Merthyr Tydfil, CF48 2UT

Only complete if the examiner needs to highlight 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.

No matters of concern to raise

Accounts

**TAFFS WELL VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER**

Registered Charity number: 1186875

R 2021

TAFFS WELL VILLAGE HALL FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER

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Notes to the financial statements

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TAFFS WELL VILLAGE HALL TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Name Taffs Well Village Hall

Charity Number 1186875

Principal Office 83 Cardiff Road
Taffs Well
Rhondda Cynon Taff
CF15 7PL

Trustees	Carol Morgan	Treasurer	appointed
	Mike Phillips	Chairperson	appointed
	Paul Ashman		appointed
	Allister Parkinson		appointed
	Lyn Phillips		appointed
	Elizabeth Lawrence		appointed

Bankers CAF
25 Kings Hill Avenue
Kingshill
West Malling
Kent

. 2021

11/12/2019

11/12/2019

11/12/2019

30/10/2021

30/10/2021

30/10/2021

TAFFS WELL VILLAGE HALL TRUSTEES' ANNUAL REPORT (contin FOR THE YEAR ENDED 31 DECEMBER

GOVERNANCE

Taffs Well Village Hall is a Charitable Incorporated Organisation registered with the Charity Commission in December 2019 under charity number 1186875. It is governed by a constitution which was adopted in December 2019.

Prior to this the Hall operated under a Declaration of Trust dated 24th March 1961 and was registered with the Charity Commission under charity number 524253. The process of bringing the governance of the Hall up to date necessitated the setting up of a new charity, with engagements, assets and liabilities transferred to the new charity on 1st January 2020.

ORGANISATION STRUCTURE

The charity is run by a committee comprising of the trustees, representatives of the user groups and local residents. Trustees are appointed at the AGM by users of the hall and the general public in the village. They stand for an initial term of seven years and subsequent terms of five years. All of the trustees are re-elected each year.

The charity, through the trustees and committee, oversees the running of the hall, co-ordinating and supporting various local groups. The building is held in trust for the benefit of the village of Taffs Well by the Taffs Well Village Hall Commissioners, while the land is owned by Rhondda Cynon Taff Local Authority and is leased to the charity on a long lease, which has 42 years to run, at a peppercorn rent.

RECRUITMENT OF TRUSTEES

The constitution sets out that there is a minimum of 3 trustees and a maximum of 12. As directed by the first charity trustees, trustees are appointed for a term of three years.

On appointment Trustees are provided with copies of both the constitution and the latest Trustees' Report and statement. Following the AGM last year a further 3 Trustees were appointed, bringing the total number of trustees to 12.

AIMS AND OBJECTIVES

The objects of the Hall are set out in the constitution and are as follows:

The provision and maintenance of a village hall for the use of the inhabitants of Taffs Well and the surrounding area without distinction of political, religious or other opinions, including use for: meetings, lectures and classes, and other forms of recreation and leisure-time occupation, and for improving the conditions of life for the inhabitants.

The trustees confirm that they have had due regard to the charity commission's guidance on reviewing their aims and objectives and planning future activities.

ued)
2021

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on public benefit when

TAFFS WELL VILLAGE HALL TRUSTEES' ANNUAL REPORT (continued) FOR THE YEAR ENDED 31 DECEMBER 2021

PRINCIPAL FUNDING SOURCES

The hall's principal income is from bookings for classes, supplemented by donations, € those for fundraising and grants for specific refurbishment projects. In 2021 we also received a grant from the Local Authority, RCTCBC, in order to continue to operate whilst under lockdown during the first half of the year.

ACHIEVEMENTS AND PERFORMANCE

The Trustees, Committee members and Volunteers can all be immensely proud of the achievements they have made to the village during the last year.

3 new trustees joined at the AGM in October 2021, bringing the total to 6. They had a number of meetings on the committee. The committee itself continues to thrive with a number of new additions in the last year.

Due to pandemic restrictions the hall remained closed to normal operations for the first half of the year. A grant from the Local Authority enabled us to continue to meet our financial commitments until we were able to partially reopen the hall to bookings in early May.

2021 was a very successful year for raising funds, details of which are provided below. In addition to receiving funding for day to day expenses that enabled the hall to continue running in the first half of the year, we were also successful in securing a grant which enabled us to complete our refurbishment of the windows and doors. Thanks to a further grant, we also improved the appearance of the hall with a number of flower planters and other wildlife friendly measures.

Following the easing of pandemic restrictions, classes were able to reopen in May and have been running uninterrupted since then. Whilst the ability to hold events remained restricted over the year, we were able to hold a few events, strictly following the appropriate pandemic protocols throughout the time.

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TAFFS WELL VILLAGE HALL TRUSTEES' ANNUAL REPORT (contir FOR THE YEAR ENDED 31 DECEMBEF

FUNDRAISING

Thanks must be given to the following organisations who gave us much needed fundin during the year:

RCT Local Authority, Coalfields Regeneration Trust, and Transport for Wales.

We also received a number of donations from individuals and local groups.

REFURBISHMENT OF THE HALL

Building on the work carried out in 2020 the Village Hall continued its refurbishment pi twelve months. Work was completed on installing a second boiler and the hall is now s heated to comfortably host winter activities. Thanks, in part, to a grant from the Coalfi program to install double glazed windows was also completed and the 2 entrance door The remainder of the ceilings in the toilets, kitchen and corridors were replaced and er lighting was installed throughout the building. The appearance of the outside of the ha thanks to a grant from Transport for Wales which enabled us to install planters and a n friendly features.

PLANS FOR THE FUTURE

The next priority for the Trustees is to modernise the kitchen and complete the replace are grateful to the National Lottery Communities Fund and Coalfields Trust who have p Grants in early 2022 to enable this work to be carried out. We will also be focusing mo the building as well as prioritising further energy efficiency measures as funding allow:

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TAFFS WELL VILLAGE HALL TRUSTEES' ANNUAL REPORT (continues) FOR THE YEAR ENDED 31 DECEMBER 2021

FINANCIAL REVIEW

During the year the hall made a surplus of £4,457 enabling us to build up our reserves deficit made in 2020.

We are grateful to the Local Authority, RCTCBC, who provided us with a grant in March 2021 to continue to operate whilst under covid restrictions. When the hall reopened in May 2021 we have had renewed interest in the hall with all the prime slots during the week taken at vacancies. It is also being used during the day and at weekends at a greater level than pre-pandemic.

RESERVES POLICY

The policy of the Trustees is to hold a minimum of 6 months day to day expenditure as reserves. With such expenditure currently running at £750 per month this equates to £4,500 per annum. As at 31 December 2021 unrestricted reserves totalled £6,951. Given the continued uncertainty and the expected further rise in fuel costs the Trustees consider the current level of reserves appropriate at this point in time.

There have been no events between the year end and the signing of the accounts that require the Trustees to consider the Charity to be financially viable and thus treated as a going concern.

INVESTMENT POLICY

The hall has no long term investments. Following the closure of our account with Nat West in 2020, we have opened a CAF current account with any excess beyond our day to day needs being transferred to a Deposit Account.

Signed on behalf of the trustees
Cardiff Road
Taffs Well
Rhondda Cynon Taff
CF15 7PL

.....signed

.....name

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TAFFS WELL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds £	2021 Restricted Funds £	Total Funds £	Unrestricted Funds £
RECEIPTS				
Hall Lettings	6,290	-	6,290	1,662
Events	4,152	-	4,152	360
Donations	2,386	-	2,386	5,033
Grant	10,000	3,080	13,080	28,550
 TOTAL RECEIPTS	 <u>22,828</u>	 <u>3,080</u>	 <u>25,908</u>	 <u>35,605</u>
 PAYMENTS				
Cleaning	834		834	766
Rates & Water	228		228	177
Light, Heat & Broadband	3,468		3,468	4,648
Repairs & Maintenance	1,237	124	1,113	2,247
Refurbishment	7,907	3,046	10,953	27,059
Grants & Donations	-	-	-	-
Insurance	1,533		1,533	1,363
Events	1,641	-	1,641	-
Advertising and Promotion	664	-	664	-
Miscellaneous	859	158	1,017	1,179
 TOTAL PAYMENTS	 <u>18,371</u>	 <u>3,080</u>	 <u>21,451</u>	 <u>37,439</u>
 NET INCOME / (PAYMENTS)	 4,457	 -	 4,457	 (1,834)
 CASH FUNDS LAST YEAR END	 2,494	 416	 2,910	 4,328
 CASH FUNDS THIS YEAR END	 <u>6,951</u>	 <u>416</u>	 <u>7,367</u>	 <u>2,494</u>

2020	
Restricted	Total Funds
Funds	2020
£	£

-	1,662
-	360
16,738	21,771
6,952	35,502

<u>23,690</u>	<u>59,295</u>
---------------	---------------

-	766
-	177
-	4,648
500	2,747
5,500	32,559
17,274	17,274
-	1,363
-	-
-	-
-	1,179

<u>23,274</u>	<u>60,713</u>
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416	(1,418)
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-	4,328
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<u>416</u>	<u>2,910</u>
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STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 31 DECEMBER 2021

OPENING BALANCE

	2021			
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £
CASH FUNDS				
Bank accounts	2,339	416	2,755	2,833
Cash in Hand	155	-	155	1,495
	<u>2,494</u>	<u>416</u>	<u>2,910</u>	<u>4,328</u>

CLOSING BALANCE

	2021			
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £
CASH FUNDS				
Bank accounts	6,882	416	7,298	2,339
Cash in Hand	69	-	69	155
	<u>6,951</u>	<u>416</u>	<u>7,367</u>	<u>2,494</u>

2020 Restricted Funds £	Total Funds £
-	2,833
-	1,495
-	4,328

2020 Restricted Funds £	Total Funds £
416	2,755
-	155
416	2,910

TAFFS WELL VILLAGE HALL NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER

1. TRUSTEE REMUNERATION AND EXPENSES

No trustee received any remuneration or expenses from the charity in respect of their services during the year.

2. STAFF COSTS

The charity does not employ any staff.

3. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

4. RESTRICTED FUNDS

	2021			
	Coalfields (3)	Transport for Wales	Flood Relief	Total
b/fwd	-	-	416	416
Received	1,580	1,500	-	3,080
Expenditure	(1,580)	(1,500)	-	(3,080)
c/fwd	-	-	416	416

Coalfields (3) was a grant from the Coalfields Regeneration Trust for new doors.

Transport for Wales was a Grant for a wildlife project.

Flood relief is the balance remaining on the grant received last year (see below). This was expensed in the year.

	2020			
	Coalfields (1)	Coalfields (2)	Flood Relief	Total
b/fwd	-	-	-	-
Received	3,000	2,500	18,190	23,690
Expenditure	(3,000)	(2,500)	(17,774)	(23,274)
c/fwd	-	-	416	416

Coalfields (1) and (2) were 2 grants from the Coalfields Regeneration Trust for new doors and windows of the toilets.

The Flood Relief fund was a combination of donations of £16,738 from individuals and organisations from Interlink for the benefit of flood victims in February 2020. After deducting £500 for the hire of 2 were passed to the Taffs Well and Nantgarw Community Flood Fund for distribution. The grant was fo identified by the Village Hall as being in need of assistance.

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and a £1,472 grant
skips the donations
for 2 individuals

**TAFFS WELL VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER**

Registered Charity number: 1186875

R 2021

TAFFS WELL VILLAGE HALL FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER

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Reference & Administration Details

Trustees Annual Report

Receipts and Payments Account

Statement of Assets and Liabilities

Notes to the financial statements

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2

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TAFFS WELL VILLAGE HALL TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Name Taffs Well Village Hall

Charity Number 1186875

Principal Office 83 Cardiff Road
Taffs Well
Rhondda Cynon Taff
CF15 7PL

Trustees	Carol Morgan	Treasurer	appointed
	Mike Phillips	Chairperson	appointed
	Paul Ashman		appointed
	Allister Parkinson		appointed
	Lyn Phillips		appointed
	Elizabeth Lawrence		appointed

Bankers CAF
25 Kings Hill Avenue
Kingshill
West Malling
Kent

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11/12/2019

11/12/2019

11/12/2019

30/10/2021

30/10/2021

30/10/2021

TAFFS WELL VILLAGE HALL TRUSTEES' ANNUAL REPORT (contin FOR THE YEAR ENDED 31 DECEMBER

GOVERNANCE

Taffs Well Village Hall is a Charitable Incorporated Organisation registered with the Charity Commission in December 2019 under charity number 1186875. It is governed by a constitution which was adopted in December 2019.

Prior to this the Hall operated under a Declaration of Trust dated 24th March 1961 and was registered with the Charity Commission under charity number 524253. The process of bringing the governance of the Hall up to date necessitated the setting up of a new charity, with engagements, assets and liabilities transferred to the new charity on 1st January 2020.

ORGANISATION STRUCTURE

The charity is run by a committee comprising of the trustees, representatives of the user groups and local residents. Trustees are appointed at the AGM by users of the hall and the general public in the village. They stand for an initial term of seven years and subsequent terms of five years. All of the trustees are re-elected each year.

The charity, through the trustees and committee, oversees the running of the hall, co-ordinating and supporting various local groups. The building is held in trust for the benefit of the village of Taffs Well by Rhondda Cynon Taff Local Authority Commissioners, while the land is owned by Rhondda Cynon Taff Local Authority and is leased to the charity on a long lease, which has 42 years to run, at a peppercorn rent.

RECRUITMENT OF TRUSTEES

The constitution sets out that there is a minimum of 3 trustees and a maximum of 12. As directed by the first charity trustees, trustees are appointed for a term of three years.

On appointment Trustees are provided with copies of both the constitution and the latest Trust Accounts and statement. Following the AGM last year a further 3 Trustees were appointed, bringing the total number of trustees to 12.

AIMS AND OBJECTIVES

The objects of the Hall are set out in the constitution and are as follows:

The provision and maintenance of a village hall for the use of the inhabitants of Taffs Well and the surrounding area without distinction of political, religious or other opinions, including use for: meetings, lectures and classes, and other forms of recreation and leisure-time occupation, and for improving the conditions of life for the inhabitants.

The trustees confirm that they have had due regard to the charity commission's guidance on reviewing their aims and objectives and planning future activities.

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TAFFS WELL VILLAGE HALL TRUSTEES' ANNUAL REPORT (continued) FOR THE YEAR ENDED 31 DECEMBER 2021

PRINCIPAL FUNDING SOURCES

The hall's principal income is from bookings for classes, supplemented by donations, € those for fundraising and grants for specific refurbishment projects. In 2021 we also received a grant from the Local Authority, RCTCBC, in order to continue to operate whilst under lockdown during the first half of the year.

ACHIEVEMENTS AND PERFORMANCE

The Trustees, Committee members and Volunteers can all be immensely proud of the achievements they have made to the village during the last year.

3 new trustees joined at the AGM in October 2021, bringing the total to 6. They had a number of meetings on the committee. The committee itself continues to thrive with a number of new additions throughout the year.

Due to pandemic restrictions the hall remained closed to normal operations for the first half of the year. A grant from the Local Authority enabled us to continue to meet our financial commitments until we were able to partially reopen the hall to bookings in early May.

2021 was a very successful year for raising funds, details of which are provided below. In addition to receiving funding for day to day expenses that enabled the hall to continue running in the first half of the year, we were also successful in securing a grant which enabled us to complete our refurbishment of the windows and doors. Thanks to a further grant, we also improved the appearance of the hall with a number of flower planters and other wildlife friendly measures.

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TAFFS WELL VILLAGE HALL TRUSTEES' ANNUAL REPORT (continues) FOR THE YEAR ENDED 31 DECEMBER 2021

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Signed on behalf of the trustees
Cardiff Road
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.....signed

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TAFPS WELL VILLAGE HALL
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YEAR ENDED 31 DECEMBER 2021

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RECEIPTS				
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Grant	10,000	3,080	13,080	28,550
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Cleaning	834		834	766
Rates & Water	228		228	177
Light, Heat & Broadband	3,468		3,468	4,648
Repairs & Maintenance	1,237	124	1,113	2,247
Refurbishment	7,907	3,046	10,953	27,059
Grants & Donations	-	-	-	-
Insurance	1,533		1,533	1,363
Events	1,641	-	1,641	-
Advertising and Promotion	664	-	664	-
Miscellaneous	859	158	1,017	1,179
 TOTAL PAYMENTS	 <u>18,371</u>	 <u>3,080</u>	 <u>21,451</u>	 <u>37,439</u>
 NET INCOME / (PAYMENTS)	 4,457	 -	 4,457	 (1,834)
 CASH FUNDS LAST YEAR END	 2,494	 416	 2,910	 4,328
 CASH FUNDS THIS YEAR END	 <u>6,951</u>	 <u>416</u>	 <u>7,367</u>	 <u>2,494</u>

2020	
Restricted	Total Funds
Funds	2020
£	£

-	1,662
-	360
16,738	21,771
6,952	35,502

<u>23,690</u>	<u>59,295</u>
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-	766
-	177
-	4,648
500	2,747
5,500	32,559
17,274	17,274
-	1,363
-	-
-	-
-	1,179

<u>23,274</u>	<u>60,713</u>
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416	(1,418)
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-	4,328
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<u>416</u>	<u>2,910</u>
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STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 31 DECEMBER 2021

OPENING BALANCE

	2021			
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £
CASH FUNDS				
Bank accounts	2,339	416	2,755	2,833
Cash in Hand	155	-	155	1,495
	<u>2,494</u>	<u>416</u>	<u>2,910</u>	<u>4,328</u>

CLOSING BALANCE

	2021			
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £
CASH FUNDS				
Bank accounts	6,882	416	7,298	2,339
Cash in Hand	69	-	69	155
	<u>6,951</u>	<u>416</u>	<u>7,367</u>	<u>2,494</u>

2020	
Restricted	Total
Funds	Funds
£	£
-	2,833
-	1,495
-	4,328

2020	
Restricted	Total
Funds	Funds
£	£
416	2,755
-	155
416	2,910

TAFFS WELL VILLAGE HALL NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER

1. TRUSTEE REMUNERATION AND EXPENSES

No trustee received any remuneration or expenses from the charity in respect of their services during the year.

2. STAFF COSTS

The charity does not employ any staff.

3. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

4. RESTRICTED FUNDS

	2021			
	Coalfields (3)	Transport for Wales	Flood Relief	Total
b/fwd	-	-	416	416
Received	1,580	1,500	-	3,080
Expenditure	(1,580)	(1,500)	-	(3,080)
c/fwd	-	-	416	416

Coalfields (3) was a grant from the Coalfields Regeneration Trust for new doors.

Transport for Wales was a Grant for a wildlife project.

Flood relief is the balance remaining on the grant received last year (see below). This was expensed in the year.

	2020			
	Coalfields (1)	Coalfields (2)	Flood Relief	Total
b/fwd	-	-	-	-
Received	3,000	2,500	18,190	23,690
Expenditure	(3,000)	(2,500)	(17,774)	(23,274)
c/fwd	-	-	416	416

Coalfields (1) and (2) were 2 grants from the Coalfields Regeneration Trust for new doors and windows of the toilets.

The Flood Relief fund was a combination of donations of £16,738 from individuals and organisations from Interlink for the benefit of flood victims in February 2020. After deducting £500 for the hire of 2 were passed to the Taffs Well and Nantgarw Community Flood Fund for distribution. The grant was fo identified by the Village Hall as being in need of assistance.

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skips the donations
for 2 individuals



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

Charity Name
TAFFS WELLS VILLAGE HALL

On accounts for the year
ended

31st DECEMBER 2021

Charity no
(if any)

1186875

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

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:

CS COGINS

Date:

28/10/2022

Name:

CS COGINS

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

CIPFA

Address:

45 TEADGWYN
TORPANTAN
MERTHYR TYDFIL CF48 2U7

Accounts

**TAFFS WELL VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Registered Charity number: 1186875

TAFFS WELL VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 2020

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Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the financial statements	7

TAFFS WELL VILLAGE HALL TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Name Taffs Well Village Hall

Charity Number 1186875

Principal Office 83 Cardiff Road
Taffs Well
Rhondda Cynon Taff
CF15 7PL

Trustees	Carol Morgan	Treasurer	appointed 11/12/2019
	Mike Phillips	Chairperson	appointed 11/12/2019
	Paul Ashman		appointed 11/12/2019

Bankers	CAF	National Westminster
	25 Kings Hill Avenue	21 High Street
	Kingshill	Llandaff
	West Malling	Cardiff
	Kent	

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2020

GOVERNANCE

Taffs Well Village Hall is a Charitable Incorporated Organisation registered with the Charity Commission on 11 December 2019 under charity number 1186875. It is governed by a constitution which was set up in September 2019.

Prior to this the Hall operated under a Declaration of Trust dated 24th March 1961 and was registered with the Charity Commission under charity number 524253. The process of bringing the governance arrangements of the Hall up to date necessitated the setting up of a new charity, with engagements, assets and liabilities transferring to the new charity on 1st January 2020.

ORGANISATION STRUCTURE

The charity is run by a committee comprising of the trustees, representatives of the user groups and local residents. Trustees are appointed at the AGM by users of the hall and the general public in the local community. They stand for an initial term of seven years and subsequent terms of five years. All of the trustees are subject to re-election each year.

The charity, through the trustees and committee, oversees the running of the hall, co-ordinating its use by various local groups. The building is held in trust for the benefit of the village of Taffs Well by the Charity Commissioners, while the land is owned by Rhondda Cynon Taff Local Authority and is leased under a 100 year lease, which has 43 years to run, at a peppercorn rent.

RECRUITMENT OF TRUSTEES

The constitution sets out that there is a minimum of 3 trustees and a maximum of 12. Apart from the first charity trustees, trustees are appointed for a term of three years.

On appointment Trustees are provided with copies of both the constitution and the latest Trustees' Annual Report and statement.

AIMS AND OBJECTIVES

The objects of the Hall are set out in the constitution and are as follows:

The provision and maintenance of a village hall for the use of the inhabitants of Taffs Well and surrounding areas without distinction of political, religious or other opinions, including use for: meetings, lectures and classes, and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

The trustees confirm that they have had due regard to the charity commission's guidance on public benefit when reviewing their aims and objectives and planning future activities.

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2020

PRINCIPAL FUNDING SOURCES

In normal times the hall's principal income would be from bookings for classes, supplemented by donations, fundraising events and grants for specific projects such as refurbishments.

This year, firstly due to the flooding experienced by many local residents and then the pandemic, has been very different to the norm. The principal source of funds this year has been grants, followed by donations, with a significantly smaller contribution than normal from hall bookings.

ACHIEVEMENTS AND PERFORMANCE

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2020 was a very successful year for raising funds, details of which are provided below. As well as securing funding for day to day expenses that enabled the hall to continue running whilst our usual income stopped, we were also successful in securing a number of grants which enabled some much needed maintenance work to be carried out. The hall also acted as a collection point for donations for flood victims. As well as numerous donations of food, white goods and cleaning materials. In total we received over £15,000 from various sources which, after deducting the cost of hiring communal skips for flood victims, was passed over to the local authority for distribution.

Classes were able to reopen in September and continued, with a small break in November, until we were again forced to close in mid December by the second wave of the pandemic. At the time of writing this report in early May classes are just resuming again after a break of nearly 5 months.

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2020

FUNDRAISING

Thanks must be given to the following organisations who gave us much needed funding and support during the year:

Moondance Foundation, RCT Local Authority, Michael Sheen Flood Fund, Coalfields Regeneration Trust, Admiral Insurance, The Masonic Benevolent Fund, Church Fund in Wales, Interlink who ensured that the hall had sufficient funding to operate during the pandemic and enabled us to carry out much needed refurbishment work whilst the hall was closed to the public.

Thanks must also go to a number of individuals and organisations who donated towards a fund for flood victims including The Rebecca Linehan Flood Victims Fund, Unite Swansea, Unite Cardiff, The Lodge of the Round Table, Taffs Well Tenants Association, Welsh Water, Garth Rotary and Aion Baptist Church

REFURBISHMENT OF THE HALL

The closure of the hall to normal activities gave us a much needed opportunity to carry out some essential repairs and refurbishment works. These included the refurbishment of the toilets, new flooring, repairs to the flat roof, the installation of a new boiler and new windows and doors as well as some much needed painting.

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Whilst there is still work to be done, the hall is in a much better state of repair and once again fit for use for classes, events and private hire.

PLANS FOR THE FUTURE

As detailed below the hall is being used by a variety of classes, particularly at peak times. Whilst the hall has undergone significant refurbishment in the last year we will continue to look for opportunities for the hall to be utilised during the day. On the grant front we are currently looking at a significant Grant to enable the hall to be more environmentally friendly to reduce our carbon impact and to complete the installation of double glazed windows.

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2020

FINANCIAL REVIEW

During the year the hall made a small deficit of £1,418.

We are grateful to the Welsh Government who provided us with a grant in March 2021 to enable us to continue to operate whilst under covid restrictions. When the hall reopened in June of this year we have had renewed interest in the hall with all the prime slots during the week taken and a waiting list for vacancies. It is also being used during the day and at weekends at a greater level than before the pandemic.

RESERVES POLICY

The policy of the Trustees is to hold 6 months day to day expenditure as unrestricted reserves. With such expenditure currently running at £600 per month this equates to £3,600. At the end of December 2020 unrestricted reserves totalled £2,494.

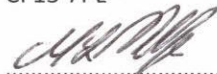
Since the year end we have received much needed funding from Welsh Government to ensure our financial security during the second wave of the pandemic and beyond, should restrictions to our ability to hire the hall be reimposed. Following receipt of this funding in March 2021 we are now compliant with our Reserves Policy.

The Trustees will consider holding additional reserves if a specific project such as a major repair has been identified and requires funds to be built up over time.

INVESTMENT POLICY

The hall has no long term investments. Our cash is held in two current accounts with any excess beyond our day to day needs being transferred to a CAF Bank Deposit Account.

Signed on behalf of the trustees
Cardiff Road
Taffs Well
Rhondda Cynon Taff
CF15 7PL



signed



name



date

TAFFS WELL VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2020

	Unrestricted Funds £	2020 Restricted Funds £	Total Funds £
RECEIPTS			
Hall Lettings	1,662	-	1,662
Events	360	-	360
Donations	5,033	16,738	21,771
Grant	28,550	6,952	35,502
TOTAL RECEIPTS	35,605	23,690	59,295
PAYMENTS			
Cleaning	766	-	766
Rates & Water	177	-	177
Light and Heat	4,648	-	4,648
Repairs & Maintenance	2,247	500	2,747
Refurbishment	27,059	5,500	32,559
Grants & Donations	-	17,274	17,274
Insurance	1,363	-	1,363
Miscellaneous	1,179	-	1,179
TOTAL PAYMENTS	37,439	23,274	60,713
NET INCOME / (PAYMENTS)	(1,834)	416	(1,418)
CASH FUNDS LAST YEAR END	4,328	-	4,328
CASH FUNDS THIS YEAR END	2,494	416	2,910

TAFFS WELL VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 DECEMBER 2020

OPENING BALANCE

	Unrestricted Funds £	2020 Restricted Funds £	Total Funds £
CASH FUNDS			
Bank accounts	2,833	-	2,833
Cash in Hand	1,495	-	1,495
	<u>4,328</u>	<u>-</u>	<u>4,328</u>

CLOSING BALANCE

	Unrestricted Funds £	2020 Restricted Funds £	Total Funds £
CASH FUNDS			
Bank accounts	2,339	416	2,755
Cash in Hand	155	-	155
	<u>2,494</u>	<u>416</u>	<u>2,910</u>

TAFFS WELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1. TRUSTEE REMUNERATION AND EXPENSES

No trustee received any remuneration or expenses from the charity in respect of their services during the period

2. STAFF COSTS

The charity does not employ any staff

3. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year

4. RESTRICTED FUNDS

	Coalfields (1) £	Coalfields (2) £	Flood Relief £	Total £
b/fwd	-	-	-	-
Received	3,000	2,500	18,190	23,690
Expenditure	(3,000)	(2,500)	(17,774)	(23,274)
c/fwd	-	-	416	416

Coalfields (1) and (2) were 2 grants from the Coalfields Regeneration Trust for new doors and windows and refurbishment of the toilets.

The Flood Relief fund was a combination of donations of £16,738 from individuals and organisations and a £1,472 grant from Interlink for the benefit of flood victims in February 2020. After deducting £500 for the hire of 2 skips the donations were passed to the Taffs Well and Nantgarw Community Flood Fund for distribution. The grant was for 2 individuals identified by the Village Hall as being in need of assistance.

**TAFFS WELL VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Registered Charity number: 1186875

TAFFS WELL VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 2020

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Statement of Assets and Liabilities	6
Notes to the financial statements	7

TAFFS WELL VILLAGE HALL TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Name Taffs Well Village Hall

Charity Number 1186875

Principal Office 83 Cardiff Road
Taffs Well
Rhondda Cynon Taff
CF15 7PL

Trustees	Carol Morgan	Treasurer	appointed 11/12/2019
	Mike Phillips	Chairperson	appointed 11/12/2019
	Paul Ashman		appointed 11/12/2019

Bankers	CAF	National Westminster
	25 Kings Hill Avenue	21 High Street
	Kingshill	Llandaff
	West Malling	Cardiff
	Kent	

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2020

GOVERNANCE

Taffs Well Village Hall is a Charitable Incorporated Organisation registered with the Charity Commission on 11 December 2019 under charity number 1186875. It is governed by a constitution which was set up in September 2019.

Prior to this the Hall operated under a Declaration of Trust dated 24th March 1961 and was registered with the Charity Commission under charity number 524253. The process of bringing the governance arrangements of the Hall up to date necessitated the setting up of a new charity, with engagements, assets and liabilities transferring to the new charity on 1st January 2020.

ORGANISATION STRUCTURE

The charity is run by a committee comprising of the trustees, representatives of the user groups and local residents. Trustees are appointed at the AGM by users of the hall and the general public in the local community. They stand for an initial term of seven years and subsequent terms of five years. All of the trustees are subject to re-election each year.

The charity, through the trustees and committee, oversees the running of the hall, co-ordinating its use by various local groups. The building is held in trust for the benefit of the village of Taffs Well by the Charity Commissioners, while the land is owned by Rhondda Cynon Taff Local Authority and is leased under a 100 year lease, which has 43 years to run, at a peppercorn rent.

RECRUITMENT OF TRUSTEES

The constitution sets out that there is a minimum of 3 trustees and a maximum of 12. Apart from the first charity trustees, trustees are appointed for a term of three years.

On appointment Trustees are provided with copies of both the constitution and the latest Trustees' Annual Report and statement.

AIMS AND OBJECTIVES

The objects of the Hall are set out in the constitution and are as follows:

The provision and maintenance of a village hall for the use of the inhabitants of Taffs Well and surrounding areas without distinction of political, religious or other opinions, including use for: meetings, lectures and classes, and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

The trustees confirm that they have had due regard to the charity commission's guidance on public benefit when reviewing their aims and objectives and planning future activities.

TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2020

PRINCIPAL FUNDING SOURCES

In normal times the hall's principal income would be from bookings for classes, supplemented by donations, fundraising events and grants for specific projects such as refurbishments.

This year, firstly due to the flooding experienced by many local residents and then the pandemic, has been very different to the norm. The principal source of funds this year has been grants, followed by donations, with a significantly smaller contribution than normal from hall bookings.

ACHIEVEMENTS AND PERFORMANCE

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The year began quite normally with the hall running a number of classes but in February the local area was hit by severe flooding and the hall set up as a coordination centre handling food and other donations providing much needed assistance to the local community. This invaluable work continued into March and, as the coronavirus pandemic took hold, the focus switched to providing food parcels, delivering prescriptions and other services to people requiring much needed support in the local area.

2020 was a very successful year for raising funds, details of which are provided below. As well as securing funding for day to day expenses that enabled the hall to continue running whilst our usual income stopped, we were also successful in securing a number of grants which enabled some much needed maintenance work to be carried out. The hall also acted as a collection point for donations for flood victims. As well as numerous donations of food, white goods and cleaning materials. In total we received over £15,000 from various sources which, after deducting the cost of hiring communal skips for flood victims, was passed over to the local authority for distribution.

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TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2020

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TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

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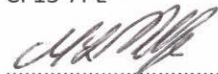
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Signed on behalf of the trustees
Cardiff Road
Taffs Well
Rhondda Cynon Taff
CF15 7PL



signed

Michael Phillips

name

30/10/21

date

TAFWS WELL VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2020

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TAFFS WELL VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 DECEMBER 2020

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TAFFS WELL VILLAGE HALL

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FOR THE YEAR ENDED 31 DECEMBER 2020

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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

Charity Name

TAFFS WELL VILLAGE HALL

On accounts for the year
ended

31 DECEMBER 2020

Charity no
(if any)

1186875

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

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:

Lisa Amos

Date:

22/10/2021

Name:

LISA AMOS

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

ICAEW

Membership No: 9152891

Address:

22 WESTBOURNE CRESCENT, WHITCHURCH,

CARDIFF

CF14 2BL

Section B**Disclosure**

Only complete if the examiner needs to highlight 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.