

**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

## **CONTENTS**

Reference & Administration Details  
Trustees Annual Report  
Receipts and Payments Account  
Statement of Assets and Liabilities  
Notes to the financial statements

2021

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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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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 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.



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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 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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R 2021

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TAFPS 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>
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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 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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FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER**

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25 Kings Hill Avenue  
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TAFPS WELL VILLAGE HALL  
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YEAR ENDED 31 DECEMBER 2021

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Insurance	1,533		1,533	1,363
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Miscellaneous	859	158	1,017	1,179
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 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
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5,500	32,559
17,274	17,274
-	1,363
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-	1,179

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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.

# NTS 2021

g the period

n early 2022.

vs and refurbishment

and a £1,472 grant  
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