

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.

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

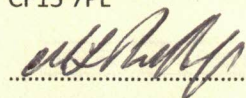
TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

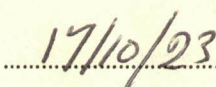
INVESTMENT POLICY

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

 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
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

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Charity Number 1186875

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Taffs Well
Rhondda Cynon Taff
CF15 7PL

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	Mike Phillips	Chairperson	appointed 11/12/2019
	Paul Ashman		appointed 11/12/2019
	Allister Parkinson		appointed 30/10/2021
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Bankers CAF
25 Kings Hill Avenue
Kingshill
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TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

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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.

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TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

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REFURBISHMENT OF THE HALL

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TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

FINANCIAL REVIEW

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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

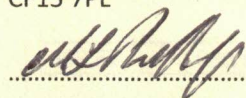
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FOR THE YEAR ENDED 31 DECEMBER 2022

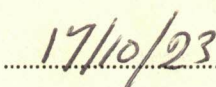
INVESTMENT POLICY

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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

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Miscellaneous	74	-	74	-	-	-
TOTAL RECEIPTS	21,045	6,116	27,161	22,828	3,080	25,908
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TAFFS WELL VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 DECEMBER 2022

OPENING BALANCE

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CASH FUNDS						
Bank accounts	6,882	416	7,298	2,339	416	2,755
Cash in Hand	69	-	69	155	-	155
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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
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c/fwd	-	351	-	-	351

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	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