

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

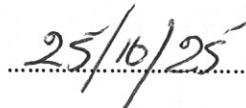
INVESTMENT POLICY

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

TAFWS 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.

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TAFFS WELL VILLAGE HALL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

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TRUSTEES' ANNUAL REPORT (continued)

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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

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TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

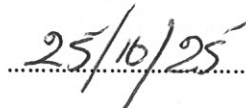
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Cardiff Road
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Rhondda Cynon Taff
CF15 7PL

 signed

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TAFFS WELL VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2024

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Miscellaneous	931	-	931	1,062	-	1,062
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TAFWS WELL VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

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TAFFS WELL VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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2. STAFF COSTS

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3. RELATED PARTY TRANSACTIONS

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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.