

Llanarthne New Village Hall - Charity Number: 1192095 CRM: 0001448

Receipts and Payments for the year ended 31st January 2023

INCOME

Hall Letting	£13,790.00
Coffee Shop, Fundraising & Donations	£21,040.22
Grants	£20,606.65
FIT Scheme	£1,827.55
Interest	£1.25
100 Club	£1,580.00

£58,845.67

Bank Balances as at 1st February 2021	£79,951.97
Less unrepresented cheques B/F	-£586.00
Deficit for the period	-£41,942.02

£37,423.95

Bank Account Balances	
Santander Business A/C	£32,000.95
Santander Business A/C	£1,018.14
Lloyds - Retention Fund	£7,721.99
Cash In Hand	£460.00
	<u>£41,201.08</u>

EXPENDITURE

Maintenance & Cleaning	£4,076.78
Electricity	£8,347.72
Water	£114.54
Insurance	£861.81
Internet	£685.54
Extension Costs	£63,940.91
Licence	£70.00
Fundraising expenses	£8,067.37
100 Club Prizes	£375.00
Wages	£6,056.04
New Equipment	£7,172.98
Professional Fees	£150.00
Other	£869.00

£100,787.69

Bank Balances as at 31st January 2022	£41,201.08
Add unrepresented Bankings C/F	£94.00
Less Unrepresented Payments C/F	-£3,871.13

£37,423.95

Prepared By G. James

Checked By S. Jones A.C.A



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

Llanarthne New Village Hall

On accounts for the year ended

31.1.2023

Charity no (if any)

1192095

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2023.

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:

S Jones

Date:

01/04/2023

Name:

Sian Jones

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

ICAEW

Address:

IER

Pen-pal

Llanarthne

Carmarthen SA32 8HX

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

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