

LLANDOGO VILLAGE HALL

England & Wales · Charity number 1197280

Details

Status Registered

Legal form CIO

Registered 2021-12-22

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

Contact

Address Llandogo Village Hall
Holmfield Drive
Llandogo
Monmouth
NP25 4TJ

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Website <https://www.llandogovillagehall.org/>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO MAINTAIN A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF LLANDOGO AND THE SURROUNDING AREAS, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR ALL OTHER FORMS OF RECREATION AND LEISURE ACTIVITIES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The ongoing running of a Village Hall for the village of Llandogo.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- Area of benefit: LOCAL
- Monmouthshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£19,859	£17,904	-	-
2023-12-31	£45,572	£42,151	-	-
2022-12-31	£15,854	£15,477	-	-

Trustees

Name	Role	Appointed
Brian Hawkins		2022-05-14
Howard Hughes		2022-05-25
Lynne Parker		2022-05-25
MARGARET PHILLIPS		2022-05-25
Sara Young		2025-05-22

LLANDOGO VILLAGE HALL

England & Wales - Charity number 1197280

Accounts

Llandogo Village Hall

Charity Registration Number: 1197280

Financial Statements for the year ended 31st December 2024

The accounts have been prepared in accordance with the Charity Commission for England & Wales Guidelines (CC16a)

Prepared by: Ace Accounts & Bookkeeping Servies Ltd

Prepared by: Emma Sadler

Date of submission to Trustees: 28th August 2025

Trustees' Annual Report

This report presents the objectives, activities, and financial performance of the charity during the year.

- **Objectives and Activities**

- The objects of the charity are to maintain a Village Hall for the use of the inhabitants of Llandogo and the surrounding areas, without distinction of political, religious or other opinions including use for meetings, lectures, classes as well as all other forms of recreation and leisure activities to improve the lives of said inhabitants.
- Management of the Hall to ensure ongoing maintenance of facilities and the provision of events for local inhabitants in a safe and effective manner.
- We can confirm that trustees have had regard to the guidance issued by the Charity Commission on public benefit.

- **Achievements and Performance**

- It has been a successful year for the hall which has continued to provide a centre for a wide range of Village activities, including, but not limited to:
 - Social Events such as film Nights, Race Nights, Wedding receptions, Parties, Whist Bingo, Village Produce Association Show, St David's Event, Village Fete, Wye Valley river festival.
 - Health and sporting activities for the village such as Yoga, Badminton, Pickleball and Pilates.
 - The Hall is also the ongoing home of the Llandogo early years group providing excellent childcare for the community.

- **Financial Review**

- The charity has a positive financial position at the end of the reporting year. This included a significant increase in income through a grant received.

- **Reserves Policy**

- The Hall has no formal policy for holding reserves although the financial situation is monitored at monthly meetings.

- **Plans for the Future**

- The Hall Committee will manage the Hall to continue to meet the needs of the village to provide a community hub for a broad range of events and activities. The committee will consider whether increases in hiring charges for the hall are required for the following year.

- **Structure, Governance and Management**

- The charity is a CIO. The committee is elected at an AGM open to the village. The trustees are in turn nominated by the committee.

- **Reference and Administrative details**

Llandogo Village Hall, Holmfield Drive, Llandogo, Monmouth, NP25 4TJ

Charity Number: 1197280

Chair: Brian Hawkins

Trustee: Lynne Parker

Trustee: Howard Hughes

Trustee: Margaret Phillips

Profit and Loss Account

This statement shows the income earned and expenditure incurred during the year.

Category	Current Year (£)	Previous Year (£)
Rental Income	£14804	£14618
Charitable activities income	£3686	£5368
Grants – Restricted	£1369	£25586
Grants - Unrestricted	£0	£0
Other income	£0	£0
Total Income	£19859	£45572
Charitable activities expenditure		
Bank Fees	£71	£72
Insurance	£1129	£1368
Repairs & Maintenance	£4143	£4258
Office	£1348	£2891
Professional Fees	£1585	£100
Equipment	£1468	£499
Utilities	£4470	£4433
Depreciation	£3690	£3690
Total Expenditure	£17904	£17311
Net Surplus / (Deficit)	£1955	£28261

Balance Sheet

The balance sheet shows the financial position of the charity at the year end.

Assets / Liabilities	Current Year (£)	Previous Year (£)
Fixed Assets	£21149	£24839
Current Assets	£0	£0
Cash at bank and in hand	£17723	£10593
Total Assets	£38872	£35432
Current Liabilities	£1585	£100
Net Assets	£37287	£35332
Reserves / Funds	£37287	£35332

Notes to the Accounts

- Accounting policies – Equipment 20% & Fixtures & Fittings 10%
- Breakdown of income – See Profit & Loss
- Breakdown of expenditure – See Profit & Loss
- Reserves and funds – Fixed Assets plus Cash at Bank and in hand less Current Liabilities
- Related party transactions – None to report

Fixed Asset Register

	Fixtures & Fittings	Equipment
Cost	£20160	£8369
Depreciation 31/12/2023	£2016	£1674
Depreciation 31/12/2024	£2016	£1674
Net Book Value 31/12/2024	£16128	£5021

Grants Received

Wye Valley County Council	£1369
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Approval of the Trustees

These accounts were approved by the trustees on 28/08/2025 and signed on their behalf by:

Trustee Name: _____

Trustee Signature: _____

Trustee Name: _____

Trustee signature: _____

LLANDOGO VILLAGE HALL

England & Wales - Charity number 1197280

Accounts

Chairman's Report July 2024 - Llandogo Village Hall 18th July 2024

Thank you for coming and welcome to the annual general meeting of Llandogo village hall 2024.

It has been yet another a busy year since our last AGM and I would like to say thank you to everyone for the time, effort and enthusiasm put into the hall by committee members, helpers and those who have booked the hall for their events.

There have been: race nights, film nights, St David's Day celebrations, birthdays, anniversaries, wedding parties, a river festival and village fete to name but a few. Regular users of the hall include the Llandogo village produce association, W. I., Friday café, whist, bingo, history society and film club.

There has also been yoga, pilates, badminton and pickleball for those wanting exercise.

Once again, our most stable hirer is Llandogo Early Years which provides a popular introduction to education for local youngsters, many of whom go on to attend Llandogo Primary School.

Many congratulations to Rachel Davies and her team for providing this great start to education for so many!

We have seen successful completion of the kitchen refurbishment (and yes, I know there is still some painting to do).

Solar panels are now installed which provide efficient green energy and income which helps toward the cost of electricity.

We are also working to install outside lighting that contributes to the dark skies initiative.

We are always looking for new people to join the Management Committee or helpers to help plan or run social events for the village.

I would again like to thank everyone that makes this hall such a fantastic hub for the community.

There are more events in planning for the coming year including quiz night, race night and New Year's Eve party... should be fun. I hope you can join us!

Brian Hawkins.

LLANDOGO VILLAGE HALL

England & Wales - Charity number 1197280

Accounts

Llandogo Village Hall
Unaudited Annual Accounts
For the year ended 31 December 2022

**Llandogo Village Hall
Contents
For the year ended 31 December 2022**

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**Llandogo Village Hall
Proprietor Information
For the year ended 31 December 2022**

Trading/Business name	Llandogo Village Hall
Proprietor	Nigel Jukes
Accountant	Ace Accounts & Bookkeeping Services Ltd Emma Sadler 16 Park Road Five Acres GL16 7QS

Llandogo Village Hall
Proprietor's Approval Statement
For the year ended 31 December 2022

I approve the accounts which comprise the income statement, statement of financial position and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Ace Accounts & Bookkeeping Services Ltd with all the information and explanations necessary for its compilation.

Proprietor
Nigel Jukes
Date: 22 March 2023

**Llandogo Village Hall
Accountant's Report
For the year ended 31 December 2022**

Accountant's Report to the Proprietor on the preparation of the unaudited annual accounts of Llandogo Village Hall for the year ended 31 December 2022.

In accordance with your instructions and the engagement letter dated 22 March 2023, we have prepared for your approval the accounts of Llandogo Village Hall for the year ended 31 December 2022.

We have prepared these annual accounts based on the accounting records, information and explanations provided by you.

We have not carried out an audit and consequently we do not express any opinion on the accounts.

Ace Accounts & Bookkeeping Services Ltd
Emma Sadler
16 Park Road
Five Acres
GL16 7QS
Date: 22 March 2023

Llandogo Village Hall
Income Statement
For the year ended 31 December 2022

		2022	2021
	Notes	£	£
Turnover	2	15,854	19,812
Gross profit		<u>15,854</u>	<u>19,812</u>
Administrative expenses		(15,477)	(22,771)
Operating profit		<u>376</u>	<u>(2,959)</u>
Profit for the year		<u><u>376</u></u>	<u><u>(2,959)</u></u>

Llandogo Village Hall
Statement of Financial Position
For the year ended 31 December 2022

	Notes	2022 £	2021 £
Current assets			
Cash and cash equivalents	4	<u>7,171</u>	<u>6,795</u>
		7,171	6,795
Current liabilities			
Creditors: Amounts falling due within one year	5	<u>(100)</u>	<u>(100)</u>
		(100)	(100)
Net current assets/(liabilities)		<u>7,071</u>	<u>6,695</u>
Total assets less current liabilities		7,071	6,695
Non-current liabilities			
Net assets/(liabilities)		<u>7,071</u>	<u>6,695</u>
Financed by:			
Capital account	6	<u>(6,088)</u>	<u>(6,464)</u>

Alert: Net assets does not match with Capital and reserves for both the current year and the previous year !

Llandogo Village Hall
Notes to the Accounts
For the year ended 31 December 2022

(1) Significant Accounting Policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of Preparation

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice. The presentation and functional currency is pounds sterling.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Sale of goods

Sales of goods are recognised when the partnership has delivered the goods to the customer, no other significant obligation remains unfulfilled that may affect the customer's acceptance of the products and risks and rewards of ownership have transferred to them.

Rendering of Services

Revenue from provision of services rendered in the reporting period is recognised when the outcome of a transaction for the rendering of services can be estimated reliably in terms of revenue, costs and its stage of completion of the specific transaction at the end of the reporting period. The stage of completion is determined on the basis of the actual completion of a proportion of the total services to be rendered. When the outcome of a service contract cannot be estimated reliably the company only recognises revenue to the extent of the recoverable expenses recognised.

(2) Turnover

All revenue in the current and prior period arises in the United Kingdom. The revenue from proprietor's operations amounted to £15,854(2021: £ 19,812)

	2022 £	2021 £
Sales	15,854	19,812
	<u>15,854</u>	<u>19,812</u>

(3) Employees

During the year, the average number of employees including members was 0 (2021 : 0)

(4) Cash and cash equivalents

	2022 £	2021 £
Bank balance	7,171	6,795
	<u>7,171</u>	<u>6,795</u>

(5) Creditors: Amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	100	100
	<u>100</u>	<u>100</u>

(6) Capital account

Llandogo Village Hall
Notes to the Accounts (Continued)
For the year ended 31 December 2022

	2022	2021
	£	£
Capital withdrawn	-	-
Profit of the Year	<u>(6,088)</u>	<u>(6,464)</u>
As at 31 December 2022	<u>(6,088)</u>	<u>(6,464)</u>

Llandogo Village Hall
Detailed Income Statement
For the year ended 31 December 2022

	2022	2021
	£	£
Turnover	15,854	19,812
Gross Profit	<u>15,854</u>	<u>19,812</u>
Less : Administrative expenses		
Bank Fees	103	-
Cleaning	1,394	1,163
Insurance	1,316	1,376
Legal and Professional Fees	100	100
License Fees	82	158
Light, Power and Heating	3,492	1,310
Repairs & Maintenance Unplanned	7,984	15,268
Sundry Expenses	57	146
Telephone and Internet	573	450
Water Charges	376	553
Equipment	-	1,669
Rates	-	40
Repairs & Maintenance Contracts	-	538
	<u>15,477</u>	<u>22,771</u>
Operating profit	<u>376</u>	<u>(2,959)</u>
Profit for the year	<u>376</u>	<u>(2,959)</u>