

# Llandogo Village Hall

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Charity Registration Number: 1197280

Financial Statements for the year ended 31<sup>st</sup> 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: 28<sup>th</sup> 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: \_\_\_\_\_