

LLANASA VILLAGE HALL CIO

England & Wales · Charity number 1198102

Details

Status Registered

Legal form CIO

Registered 2022-03-01

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

Contact

Address Llanasa Village Hall
Llanasa
Holywell
Flintshire
CH8 9NF

Phone 01745855003

Email llanasavillagehall@outlook.com

Website llanasavillagehall.org.uk

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF LLANASA AND THE NEIGHBOURHOOD (THEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT THE DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE, AGE, OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF A VILLAGE HALL AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS. THE ORGANISATION WILL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

Activities: Promote for the benefit of the inhabitants of Llanasa and surrounding areas without distinction of sex, race or political & religious opinions, facilities to cater for education, social welfare, recreation & leisure-time occupations with the object of improving the conditions of life for the community. To maintain / secure the establishment of a village hall for the furtherance of these objectives

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£9,309	£13,316	-	-
2023-12-31	£10,911	£13,051	-	-
2022-12-31	£20,867	£16,628	-	-

Trustees

Name	Role	Appointed
DAVID MARTYN BROWN	Chair	2022-05-09
DIANNE ROSEMARY GILL		2022-05-09
Daphne Thompson		2024-06-04
Dr Matthew Guy Thompson		2025-06-05
FRANCES ANN JOHNSON		2022-05-09
Heather Elizabeth Brown		2025-06-05
Helen Frances Haley		2022-05-09
JANICE HOOPER WILLIAMS		2022-05-09
MARGARET MARY BARR		2022-05-09
Michael Walker		2024-06-04
ROBERT KIRKBY		2022-05-09
Robert Glenn Blundell		2023-02-20
SUSAN ELIZABETH KIRKBY		2022-05-09

LLANASA VILLAGE HALL CIO

England & Wales - Charity number 1198102

Accounts

LLANASA VILLAGE HALL CIO

Financial Statements
For the Year Ended
31st December 2024

Charity Number 1198102

LLANASA VILLAGE HALL CIO

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31st December 2024

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LLANASA VILLAGE HALL CIO

For the Year Ended
31st December 2024

CHARITY INFORMATION

TRUSTEES

David Brown; Susan Kirkby; Helen Haley; Robert Kirkby; Margaret Barr; Janice Williams; Diane Gill; Ann Johnson; Rob Blundell; Michael Walker (from 4th June 2024); Daphne Thompson. (from 4th June 2024)

CHARITY NUMBER **1198102**

BANKERS **HSBC UK**

CONTACT INFORMATION **Daphne Thompson - Secretary**

LLANASA VILLAGE HALL CIO

Trustees' Report

The Trustees present their annual report with the accounts of the charity for the Year Ended 31st December 2024.

THE OBJECTS OF THE CHARITY

The objects of LLANASA VILLAGE HALL CIO are.

To promote for the benefit of the inhabitants of Llanasa and the surrounding neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions by association together, the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

To establish or secure the establishment of a Village Hall and to maintain and manage the same whether alone or in co-operation with local authority or other persons or body in furtherance of these objects.

The Charity will be non-party in politics and non-sectarian in religion.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

GOVERNANCE AND MANAGEMENT STRUCTURE

The Governing Document for LVH is.

Constitution dated 23rd February 2022

Trustees are appointed by the members, on a rolling programme, to serve for at least one year but may be re-elected or re-appointed.

In 2024, very sadly, one of our Trustees, Mr John Haley died, and Mrs Haley stepped down as Secretary, but remained a Trustee.

In June 2024, Mrs Daphne Thompson was appointed as the new Secretary and member of the Management Team, and Mr Michael Walker was welcomed as a new Trustee. Both Mrs Thompson and Mr Walker have brought with them a wealth of knowledge and skills.

The administrative work of the LVH is mostly carried out by the management committee or by delegation to a sub-committee who report to regular Trustee meetings. Meetings are normally held four times a year at the Village Hall together with the Annual General meeting which is held in May/June. Some meetings are held via Zoom. The management committee's aim is to make decisions together. Dates and times of these meetings are made aware to the Trustees.

ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

Throughout 2024, LLANASA VILLAGE HALL continued to provide a popular venue for groups and activities.

The Trustees met throughout the year via Zoom and through face-to-face meetings to discuss the management of the Hall. Meeting minutes were recorded and an action list drawn up.

In 2024, the Hall has been the venue for 3 very successful Car Boot Sales, a weekly Café and numerous entertainment events enjoyed by the village community. The hall continues to be a venue for regular groups such as Women's Institute, Yoga, Pilates, Pop Up Pub, Bible Reading and Training Sessions as well as private renters celebrating birthdays, funerals, weddings, christenings.

The hall has been used twice during 2024 as a Registered Voting Station.

Early in 2024, the Trustees instigated a survey called "What would you like to see happening at your hall?" Flyers and a questionnaire were hand delivered to the villagers of Llanasa and surrounding areas. The response was very positive and from the questionnaire feedback the Management Team put together a series of fundraising events. These included 3 Quiz Nights, 4 BYO Nights, 1 Pie Night, a Carol Singing Evening and New Year's Eve Night. The total amount raised from these additional events was £1470.72. This was in addition to £1175 from the 3 Car Boot sales, which the trustees, organise with the two other fundraising groups in the village i.e. The Church and the Llanasa Conservation Society.

In June, the Hall Trustees, together with Llanasa Conservation Society hosted the Biennial Bee Festival. This was a resounding success! It not only brought the local community together, but it also provided a showcase to display local schools' projects showing the importance of supporting bees and other pollinators.

In September the Trustees engaged a contractor to paint the Main Hall. Visitors to the Café and our regular renters all agreed the improvements were excellent and they were very impressed with the work carried out.

PLANS FOR FUTURE PERIODS

Project Green Future

In November 2021, the Trustees commissioned a Major Building Survey Report by David Rockall, Building Surveyors. The comprehensive report listed areas of the Hall that needed attention.

The Trustees also engaged Litegreen, (Impartial Energy Efficiency Experts), to carry out an Energy Efficiency Assessment of the Hall in 2023.

The list of issues found by both companies was extensive. Throughout 2023, 2024, the Trustees have addressed and completed many of the areas listed on the reports.

However, due to funding restraints, there are several areas that have not yet been addressed...

- The outdated, inefficient oil-fired boiler, subject to breakdowns.
- The condensation that builds up in the Main Hall due to poor ventilation.
- The lack of insulation inside the building and numerous voids in the roof
- The single glazed windows, although beautiful, let the cold in and let the heat out.

The Trustees are very aware of climate change which may be impacted by the burning of fossil fuels and so we are very keen to lower the carbon footprint of the hall and show that such an historic building can maintain its rich heritage but still have green credentials.

In addressing the issues above, the Trustees are very mindful that the building is Grade II listed and we must adhere to all planning and conservation advice.

However, the Trustees also welcome the challenge to harness modern day technology to address the issues whilst completely protecting the hall.

It is hoped that early in 2025 we will be successful in securing grant funding so that all the above can be addressed not only to complete the intended programme of works but to ensure that the building is futureproofed for many generations to come.

New Volunteers and Trustees

The Trustees feel it is vital to engage new people to support the Village Hall and actively encourage the involvement of residents to bring new ideas and strengths. The Trustees agree that such supporters don't need to commit to being a Trustee but can volunteer as and when they are free, especially when there is an event.

We have been very fortunate to have Mrs Thompson as our new Secretary and Mr Walker as a Trustee. Mrs Thompson has already been a key player to some exciting fundraising ideas, with more to come in 2025. Mr Walker being the Chairman of Llanasa Conservation Society, another very active fundraising group in the village.

During 2024 additional links with Llanasa Conservation Society (LCS) were further established. As a result, the Charity collaborated with LCS to provide a secure storage facility in the rear yard of the Village Hall. This being grant funded.

The planning application for this is awaiting consent with Flintshire County Council and will house equipment to be used by LCS members for the upkeep of the common areas in the village. There will also be storage for Village Hall equipment such as the marquee, outdoor table and chairs.

Ideas for 2025

It is recognised by the Trustees, that we need to attract more renters, whether that be regular renters or one-off private renters and to ensure we facilitate events that will bring in income. In addition to the 2024 events which we will try to arrange again in 2025, the following ideas were identified.

- Affordable Wedding Venue – Idea to market the Village Hall as a DIY blank canvass venue.
- Indoor Bowls – Idea suggested by resident of Llanasa
- Luncheon Club
- Curry Night

FINANCIAL REVIEW

LVH's policy is to hold sufficient resources to continue the charitable activities of the LVH should income and fundraising activities fall short.

During 2023, grant funding was fully spent on the Bell Tower and Chimneys Project but there remains £1373 in the budget, being part of the Charity's own funds that were set aside to match fund some of the project's expense. This amount continues to be restricted funds together with £893.69 being the remainder of an additional £3000 which was set aside in 2024 to pay the new builder to complete the project. Total £2266.69

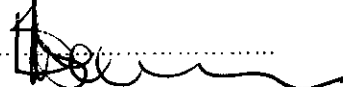
It is the Charity's intention to continue to ringfence 18 months of fixed expenditure as an unrestricted contingency for any shortfall of funds that could impact the running of the charity. The amount last year was £8000 and this amount will remain the same

The Charity continues to seek out funding opportunities that may support the future viability of the Hall. In December 2024, the Hall was successful in applying for funding to replace the existing heavyweight tables. The amount of £2893.74 is to be spent in January 2025.

The Trustees are aware that there is an ever-increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our prudent management of outgoings.

Going forward, the Trustees continue to be aware of challenges that could impact the running of the Hall as a direct result of a. global price increases to fuel and utilities, b. Unforeseen expenditure such as equipment repair/replacement.

Approved by the Trustees 5th JUNE 2025

Signed on behalf of the Trustees..... 

Independent Examiner's report to the
Members of
LLANASA VILLAGE HALL CIO

I report on the accounts for the Charity for the year ended 31st December 2024, which are set out on pages 6 to 7.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Signed:

GLYN MEIRION JONES
RETIRED BANK MANAGER ACIB.
10th February 2025

LLANASA VILLAGE HALL CIO
 Receipts and Payments Account
 For the Year Ended 31st December 2024
 Statement of Financial Activities

<u>Receipts</u>	<u>01/01/2024 to 31/12/2024</u>	<u>01/01/2023 to 31/12/2023</u>	<u>01/01/2022 to 31/12/2022</u>
		£	£
Hall Hire	4070.00	4262.00	4610.00
Grants	500.00	2500.00	17365.00
Events	2156.72	2814.00	0.00
Fund Raising	1175.39	1324.71	2181.97
Equipment Hire	105.00	10.00	5.00
Bank refund	0.00	0.00	6.74
Interest on Deposit A	0.00	0.00	0.08
Refund of overcharges	1238.67	0.00	0.00
Misc	63.05		
Total Receipts	<u>9308.83</u>	<u>10910.71</u>	<u>24168.79</u>
		£	£
<u>Payments</u>			
General Overheads	6208.03	4810.24	4616.77
Maintenance	1598.98	337.61	15957.76
Cleaning - Professional	393.00	704.00	944.00
Cost of Events	686.89	2413.85	0.00
Bell Tower Project	3106.31	3500.00	0.00
Reimburs-Warm Hub	0.00	65.00	0.00
Legal Fees	0.00	387.20	0.00
Consumables	210.11	268.70	112.12
Equipment	0.00	0.00	2292.79
Bank Charges	60.80	60.00	64.80
Other	1051.86	504.07	1774.46
Total Payments	<u>13315.98</u>	<u>13050.67</u>	<u>25772.70</u>
Balance for Year	<u>-4007.15</u>	<u>-2139.96</u>	<u>-1603.91</u>
Cash Funds Last Year End	20344.97	22484.93	24088.84
Cash Funds This Year End	<u>16337.82</u> ✓	<u>20344.97</u> ✓	<u>22484.93</u> ✓

LLANASA VILLAGE HALL CIO

Notes forming part of the Financial Statements for the Year Ended 31st December 2024

1 ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared in accordance with the guidelines of the Charity Commission on a receipts and payments basis.

2 FUNDS

Fund Accounting

Reserves - Restricted Funds

Restricted funds can only be used for restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

Restricted Funds held.

To complete the Bell Tower and Chimneys project, the charity is holding £1373.00 as restricted funds, being the remainder of the original budget plus an additional £893.69 being the remainder of the £3000 to cover the new builders estimate for completion of project. Total Restricted Funds £2266.69

Unrestricted Funds

The Trustees have resolved that the financial reserves of the Charity should be reviewed on a regular basis and that adequate provision is made for unforeseen expense.

Within Unrestricted funds, 18 months of fixed expenditure estimated at £8000 is ringfenced as contingency for any shortfall of funds that could impact the running of the charity.

Cash Funds on 31 st December 2024	£16337.82
Less Restricted Funds - Bell Tower Project	£2266.69

As of 31st December 2024, a total of £14071.13 Unrestricted Funds available to use in accordance with the charitable objectives at the discretion of the Trustees of which there is £8000 ringfenced, being 18 months fixed expenditure.

The Trustees being mindful that reserves should not be held without valid reason.

ACCOUNTS AS AT 31st DECEMBER 2024

INCOME			EXPENDITURE		
	£	£		£	£
	<u>31/12/2023</u>	<u>31/12/2024</u>		<u>31/12/2023</u>	<u>31/12/2024</u>
Llanasa WI	275.00	325.00	Insurance Premium	1283.77	1,345.90
Dance Club	810.00	0.00	Water	216.50	279.50
Fitness Club	795.00	805.00	Oil	1717.38	860.49
Yoga/Pilates Club	440.00	955.00	Electric	1047.75	1,844.90
Luncheon Club/Food Co-op	370.00	255.00	Fire Safety contractual services and call outs	0.00	1,102.21
Mothers Union	175.00	0.00	Other Annual Contracts	156.23	-
LCS& PuP	280.00	200.00	Broadband and Telephone	388.61	775.03
Pilates see above Yoga	0.00	0.00	Maint/Repair/Renewal (See ledger for details)	337.61	1,598.98
Private Hall Rental	1117.00	1060.00	Cost of Events	2413.85	686.89
FCC Elections	0.00	470.00	Legal Fees	387.20	-
Car Boot Sales inc hire of hall	1324.71	1175.39	Grant Expenditure - Bell Tower	3500.00	3,106.31
One Off Events/	2814.00	2156.72	Consumables kitchen, toilets	268.70	210.11
Flintshire CC Grant	0.00	0.00	Reimbursement of Warm Hub Exp	65.00	-
Bernard Sunley	2500.00	0.00	One off purchases (See file for details)	0.00	-
Equipment Hire (donations)	10.00	105.00	Equipment including Catering	0.00	-
Misc (see file for details)	0.00	563.05	Cleaning	704.00	393.00
Refunds of overcharges, Elect, Plusnet	0.00	1238.67	Other	504.07	1,051.86
			Bank Charges on Current & Building Accounts	60.00	60.80
	<u>10910.71</u>	<u>9308.83</u>		<u>13050.67</u>	<u>13315.98</u>
			Exces Expenditure over Income2023	2139.76	4007.15

BALANCE SHEET AS AT 31ST DECEMBER 2024

	£		£
	<u>2023</u>		<u>2024</u>
Balance brought forward from 31st December 2023		Balance as at 31st December 2024	
Current Account	20,344.97	Current A/c	16,337.82
Total Village Hall Funds as at 1st January 2024	<u>20344.97</u>		<u>16,337.82</u>
	<u>16,337.82</u>	Total Village Hall Funds to be b/f to 1st January 2025	<u>16,337.82</u>

I have independently examined the accounts of Llanasa Village Hall signed G Jones



Date 10 Feb 2025.

LLANASA VILLAGE HALL CIO

England & Wales - Charity number 1198102

Accounts

LLANASA VILLAGE HALL CIO

Financial Statements
For the Year Ended
31st December 2023

Charity Number 1198102

LLANASA VILLAGE HALL CIO

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31st December 2023

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LLANASA VILLAGE HALL CIO

For the Year Ended
31st December 2023

CHARITY INFORMATION

TRUSTEES

David Brown; Susan Kirkby; Helen Haley; Robert Kirkby; Margaret Barr; John Haley; Janice Williams, Diane Gill; Ann Johnson; Simon Wickens (from 20th February 2023); Rob Blundell (from 20th February 2023)

Emma Hughes (until 20th February 2023); Timothy Roberts (until 20th February 2023); Gwynfor Parry (until 5th March 2023); Pauline McIlveen (until 22nd September 2023)

CHARITY NUMBER 1198102

BANKERS HSBC UK

CONTACT INFORMATION Helen Haley - Secretary

LLANASA VILLAGE HALL CIO

Trustees' Report

The Trustees present their annual report with the accounts of the charity for the Year Ended 31st December 2023.

THE OBJECTS OF THE CHARITY

The objects of LLANASA VILLAGE HALL CIO are.

To promote for the benefit of the inhabitants of Llanasa and the surrounding neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions by association together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

To establish or secure the establishment of a Village Hall and to maintain and manage the same whether alone or in co-operation with local authority or other persons or body in furtherance of these objects.

The Charity will be non-party in politics and non-sectarian in religion.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

GOVERNANCE AND MANAGEMENT STRUCTURE

The Governing Document for LVH is.

Constitution dated 23rd February 2022

Trustees are appointed by the members, on a rolling programme, to serve for at least one year but may be re-elected or re-appointed. Four trustees resigned during 2023, but two new Trustees were appointed bringing with them a wealth of knowledge. Both trustees have agreed to be a member of the LVH Maintenance Team.

The administrative work of the LVH is carried out by the management committee or by delegation to a sub-committee who report to regular Trustee meetings. Meetings are normally held four times a year at the village hall offices and at the Annual General meeting. Some meetings are held via Zoom. The management committee's aim is to make decisions together. Dates and times of these meetings are made aware to the Trustees.

ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

Throughout 2023, LLANASA VILLAGE HALL continued to provide a popular venue for groups and activities.

The Trustees met throughout the year via Zoom and through face-to-face meetings to discuss the management of the Hall. Meeting minutes were recorded.

Last year, work continued on items identified in a professional survey report carried out in November 2021. However, the Bell Tower and Chimney Stacks project, which was subject to grant funding, was considerably delayed in 2023 due to the ill health of the builder engaged to complete the project. In October, a new builder was found but unfortunately on the first day of work it was discovered that a Barn Owl had taken up residence in the Bell Tower. Work immediately stopped until the appropriate authorities could be contacted. In December, following a visit from the Barn Owl Trust, the Trustees were advised that work could go ahead as the owl was merely roosting and not nesting.

This year, the Hall has been the venue for 3 very successful Car Boot Sales, weekly Café and numerous entertainment events enjoyed by the village community. At the start of the year, the Charity took part in the "Warm Hub" initiative and continues to be a venue for regular groups such as Women's Institute, Mothers Union, Yoga, Dance Class, Pop Up Pub, Scarecrow Festival and Training Sessions as well as private renters celebrating birthdays, funerals, weddings, christenings.

During 2023, the Trustees successfully facilitated 4 events throughout the year that not only brought the local community together but showcased some local talent. Quiz night, Comedy Night, ABBA tribute group and NYE professional DJ and singer.

PLANS FOR FUTURE PERIODS

The Trustees feel it is vital to engage new people to support the Village Hall and actively encourages the involvement of residents to bring new ideas and strengths. Two new residents to the village, are now on board as Trustees. It is the intention of the Trustees to hand deliver flyers throughout the village and surrounding area asking residents what they would like to see happening at the Hall this year.

During 2023 additional links with Llanasa Conservation Society (LCS) were further established. As a result, the Charity intends to corroborate with LCS to provide a secure storage facility in the rear yard of the Hall, this being grant funded. The facility will house equipment to be used by LCS members for the upkeep of the common areas in the village, together with storage for equipment used at the Car Boot Sales.

Late in 2023, an idea was put forward by a village resident and taken up by the Trustees to investigate the potential of having solar energy powering the Hall. This would be a huge undertaking, but great enthusiasm has been shown for this project, which could put the Hall on the path for zero carbon status and potentially provide an electric car charging point for villagers.

The biennial Bee Festival, which brings hundreds of visitors to the village is planned for June 2024. We will again be focusing on local beekeepers; primary schools' will take part presenting their environmental projects and this year we hope to have a talk by the Barn Owl Trust to bring awareness of these very special endangered birds. There will be the Flowerpot Café serving refreshments which has been a great crowd puller in the past. All generated income will be shared between those groups taking part and designated local groups.

The Trustees will endeavour to work through the top priorities highlighted in the building survey and will monitor progress at every Trustees meeting.

FINANCIAL REVIEW

LVH's policy is to hold sufficient resources to continue the charitable activities of the LVH should income and fundraising activities fall short.

It is the Charity's intention to continue to ringfence 18 months of fixed expenditure as contingency for any shortfall of funds that could impact the running of the charity. The amount last year was £7K but this figure will be increased to £8K as running costs increase in line with the general cost of living.

In 2022, the Charity was successful in securing £15000 CFP grant and then in 2023 match funding from the Bernard Sunley Foundation towards the cost of the Bell Tower and Chimneys Project. During 2023, this grant funding was fully spent but there remains £2373 in the budget, being the Charity's own funds that were set aside to match fund a small part of the projects expense. This amount continues to be restricted funds together with an additional £3000 which we believe will be needed to pay the new builder to complete the project.

The Charity continues to seek out funding opportunities that may support the future viability of the Hall.

The Trustees are aware that there is an ever-increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our prudent management of outgoings.

Going forward, the Trustees continue to be aware of challenges that could impact the running of the Hall as a direct result of a. global price increases to fuel and utilities, b. Unforeseen expenditure such as equipment repair/replacement.

Approved by the Trustees *S.E. Kinley (Treasurer)*

Signed on behalf of the Trustees..... *[Signature]*

**D.M. Brown
Chairman
Llanasa Village Hall**

Independent Examiner's report to the
Members of
LLANASA VILLAGE HALL CIO

I report on the accounts for the Charity for the year ended 31st December 2023, which are set out on pages 6 to 7.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether matters have come to my attention.

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In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Signed:

LLANASA VILLAGE HALL CIO
 Receipts and Payments Account
 For the Year Ended 31st December 2023
 Statement of Financial Activities

	<u>01/01/2023 to 31/12/2023</u>	<u>01/01/2022 to 31/12/2022</u>
<u>Receipts</u>	<u>£</u>	<u>£</u>
Hall Hire	4262.00	4610.00
Grants	2500.00	17365.00
Events	2814.00	0.00
Fund Raising	1324.71	2181.97
Equipment Hire	10.00	5.00
Bank refund	0.00	6.74
Interest on Deposit A	0.00	0.08
Total Receipts	<u>10910.71</u>	<u>24168.79</u>
<u>Payments</u>	<u>£</u>	<u>£</u>
General Overheads	4810.24	4616.77
Maintenance	337.61	15957.76
Cleaning - Professional	704.00	944.00
Cost of Events	2413.85	0.00
Bell Tower/Chimney Project	3500.00	0.00
Reimbursement-Warm Hub	65.00	0.00
Legal Fees	387.20	0.00
Consumables	268.70	112.12
Equipment	0.00	2292.79
Bank Charges	60.00	64.80
Other	504.07	1774.46
Total Payments	<u>13050.67</u>	<u>25772.70</u>
Balance for Year	<u>-2139.96</u>	<u>-1603.91</u>
Cash Funds Last Year End	22484.93	24088.84
Cash Funds This Year End	<u>20344.97</u>	<u>22484.93</u>

LLANASA VILLAGE HALL CIO

Notes forming part of the Financial Statements for the Year Ended 31st December 2023

1 ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared in accordance with the guidelines of the Charity Commission on a receipts and payments basis.

2 FUNDS

Fund Accounting

Restricted Funds

Restricted funds can only be used for restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

Restricted Funds held.

To complete the Bell Tower and Chimneys project, the charity is holding £2373 as restricted funds, being the remainder of the original budget plus an additional £3000 to cover the new builders estimate for completion of project. Total Restricted Funds £5373.00

Unrestricted Funds

The Trustees have resolved that the financial reserves of the Charity should be reviewed on a regular basis and that adequate provision is made for unforeseen expense.

Within Unrestricted funds, 18 months of fixed expenditure estimated at £8000 is ringfenced as contingency for any shortfall of funds that could impact the running of the charity.

Cash Funds on 31 st December 2023	£20344.76
Less Restricted Funds - Bell Tower Project	£5373.00

As of 31st December 2023, a total of £14971.76 Unrestricted Funds available to use in accordance with the charitable objectives at the discretion of the Trustees of which there is £8000 ringfenced, being 18 months fixed expenditure.

The Trustees being mindful that reserves should not be held without valid reason.

LLANASA VILLAGE HALL CIO

England & Wales - Charity number 1198102

Accounts

LLANASA VILLAGE HALL

**Financial Statements
For the Year Ended
31st December 2022**

**Charity Number 1060495
Llanasa Village Hall
(until 8th May 2022)**

**Charity Number
1198102
Llanasa Village Hall CIO
(from 9th May 2022)**

LLANASA VILLAGE HALL

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**For the Year Ended
31st December 2022**

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LLANASA VILLAGE HALL

**For the Year Ended
31st December 2022**

CHARITY INFORMATION

TRUSTEES

David Brown; Susan Kirkby; Helen Haley; Robert Kirkby; Emma Hughes; Margaret Barr; John Haley; Janice Williams, Diane Gill; Pauline McIlveen; Gwynfor Parry; Ann Johnson; Tim Roberts.

CHARITY NUMBER

**1060495 until 8/5/2022
1198102 from 9/5/2022**

BANKERS

HSBC UK

CONTACT INFORMATION

Helen Haley - Secretary

LLANASA VILLAGE HALL

Trustees' Report

The Trustees present their annual report with the accounts of the charity for the Year Ended 31st December 2022.

THE OBJECTS OF THE CHARITY

The objects of LLANASA VILLAGE HALL are.

To promote for the benefit of the inhabitants of Llanasa and the surrounding neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions by association together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

To establish or secure the establishment of a Village Hall and to maintain and manage the same whether alone or in co-operation with local authority or other persons or body in furtherance of these objects.

The Charity will be non-party in politics and non-sectarian in religion.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

GOVERNANCE AND MANAGEMENT STRUCTURE

The Governing Document for LVH is.

Constitution dated 23rd February 2022

Trustees are appointed by the members, on a rolling programme, to serve for at least one year but may be re-elected or re-appointed.

The administrative work of the LVH is carried out by the management committee or by delegation to a sub-committee who report to regular Trustee meetings. Meetings are normally held four times a year at the village hall offices and at the Annual General meeting. Some meetings are held via Zoom. The management committee's aim is to make decisions together. Dates and times of these meetings are made aware to the Trustees.

ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

Throughout 2022, LLANASA VILLAGE HALL continued to provide a popular venue for groups and activities.

The Trustees met throughout the year by Zoom to discuss the management of the Hall.

Following a considerable amount of work carried out by the Secretary, working with FLVC, the Hall's solicitor and the Charities Commission, a Special Resolution was agreed by the Trustees at the AGM on the 9th May which changed the charitable status of the Hall to a Charitable Incorporated Organisation, from Charity number 1060495 to Charity number 1198102. This work also included amendments to the Village Hall Constitution.

During early 2022, progress was made on numerous items identified in a professional survey report carried out in November 2021. Major works to the Bell Tower and Chimney Stacks required considerable funds to cover the cost and grant applications were made to secure funding. These were successful and in September a local builder was engaged to carry out the work. To date 75% of this project has been completed.

This year, the Hall has been the venue for Car Boots, Monthly Charity Quiz, Bee Festival, Food Co-op and Café and several entertainment nights enjoyed by the village community. The Charity has just started to provide a "Warm Hub" during the winter months and continues to be a venue for regular groups such as Women's Institute, Mothers Union, Pilates, Yoga, Dance Class, and Training Sessions.

Following the introduction of a £5 monthly bank charge on each of the charities bank accounts. The Trustees agreed to close the Premier and Building Accounts and transfer the balances to the Current Account.

PLANS FOR FUTURE PERIODS

It is still vital to engage new people to support the LVH with the day to day running of the Hall and organising of events. It is the management's intention to continue to encourage the involvement of residents to bring new ideas and strengths. The Chairman has already approached two new residents to the village, one of whom is the Chairman of the Llanasa Conservation Society. Both have agreed to be Trustees and will be proposed at the next AGM in May.

The Trustees will continue to work through the top priorities highlighted in the building survey and will monitor progress at every Trustees meeting.

Fund-raising opportunities are planned for 2023, with two professional entertainers already approached.

FINANCIAL REVIEW

LVH's policy is to hold sufficient resources to continue the charitable activities of the LVH should income and fundraising activities fall short.

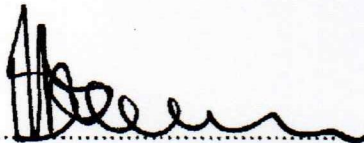
Due to increasing bank charges, in 2022, the Charity decided to close two of the three bank accounts (Deposit and Building account) and transfer the balances to the main Current account. 18 months of fixed expenditure is ringfenced in this account as contingency for any shortfall of funds that could impact the running of the charity.

The Charity was successful in securing a total £17500 in grant funding to cover some of the building works identified in the professional survey carried last year and continue to seek out funding opportunities that may support the future viability of the Hall.

The Trustees are aware that there is an ever-increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our prudent management of outgoings.

Going forward, the Trustees continue to be aware of challenges that could impact the running of the Hall as a direct result of a. global price increases to fuel and utilities, b. Unforeseen expenditure such as equipment repair/replacement.

Approved by the Trustees

A handwritten signature in black ink, appearing to be 'A. Green', written over a dotted line.

Signed on its behalf.

Independent Examiner's report to the
Members of
LLANASA VILLAGE HALL

I report on the accounts for the Charity for the year ended 31st December 2022, which are set out on pages 6 to 7.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:


- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:

 A.C.I.B
Retired Bank Manager
14 February 2023

LLANASA VILLAGE HALL
 Receipts and Payments Account
 For the Year Ended 31st December 2022
 Statement of Financial Activities

ACCOUNTING STATEMENT				
Receipts and Payments basis				
	Charity 1060495	Charity 1198102	TOTAL FOR THE YEAR	
Receipts	01/01/2022 to 08/05/2022	09/05/2022 to 31/12/2022	01/01/2022 to 31/12/2022	2021
	£	£	£	£
Hall Hire	1295.00	3315.00	4610.00	2165.92
Grants	2000.00	15365.00	17365.00	10000
Fund Raising	0.00	2181.97	2181.97	437.72
Equipment Hire	0.00	5.00	5.00	155.00
Insurance Claim	0.00	0.00	0.00	3195.00
Scarecrow A/c 1/3 share	0.00	0.00	0.00	604.33
Misc	0.00	0.00	0.00	449.73
Bank refund	6.74	0.00	6.74	00.00
Interest on Deposit A	0.00	0.08	0.08	0.48
Total Receipts	3301.74	20867.05	24168.79	17008.18
Payments				
General Overheads	2617.75	1999.02	4616.77	3582.76
Maintenance	4075.48	11882.28	15957.76	10456.85
Cleaning - Professional	56.00	888.00	944.00	0.00
Sundries	47.56	64.56	112.12	143.48
Equipment	2292.79	0.00	2292.79	241.49
Bank Charges	22.54	52.26	74.8	0.00
Other	32.00	1742.46	1774.46	674.95
Total Payments	9144.12	16628.58	25772.70	15099.53
Balance for Year	-5842.38	4238.47	-1603.91	1908.65
Cash Funds Last Period End	24088.84	18246.46	24088.84	22180.19
Cash Funds This Period End	18246.46	22484.93	22484.93	24088.84
Statement of Assets and Liabilities at Year End				
Cash Funds	At 08/05/2022	At 31/12/2022	2022	2021
Current	13298.29	22484.93	22484.93	19140.67
Deposit (Closed/transferred to Current A/c)	4924.02	0.00	0.00	4924.02
Building Account (Closed/transferred to Current A/c)	24.15	0.00	0.00	24.15
	18246.46	22484.93	22484.93	24088.84

LLANASA VILLAGE HALL

Notes forming part of the Financial Statements for the Year Ended 31st December 2022

1 ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared in accordance with the guidelines of the Charity Commission on a receipts and payments basis.

2 FUNDS

Fund Accounting

Restricted Funds

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Restricted Funds held

To complete the Bell Tower and Chimneys project, the charity has designated £2530 of existing Cash Funds as "Restricted Funds" together with grant funds of £843 yet to be spent, total £3373.

Unrestricted Funds

The Trustees have resolved that the financial reserves of the Charity should be reviewed on a regular basis and that adequate provision is made for unforeseen expense. Also 18 months of fixed expenditure is ringfenced in this account as contingency for any shortfall of funds that could impact the running of the charity.

Cash Funds on 31 st December	£22484.93
Less Restricted Funds	<u>£3373.00</u>
	£19111.93
Of which approximately 18months fixed expenditure ringfenced	<u>£7000.00</u>
	<u>£12111.93</u>

As of 31st December 2022, total of **£12111.93** Unrestricted Funds available to use in accordance with the charitable objectives at the discretion of the Trustees. The Trustees being mindful that reserves should not be held without valid reason.



Section A

Independent Examiner's Report

Report to the trustees/
members of

LLANASA VILLAGE HALL

On accounts for the year
ended

31/12/2022

Charity no
(if any)

1198102

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

14 FEB 2023

Name:

GLYN MEIRION JONES

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

A.C.I.B. RETIRED BANK MANAGER.

Address:

LLANASA ROAD
LLANASA HOLYWELL CH8 9NE

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 details of any items that the examiner wishes to disclose.