

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



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.