

# **LLANASA VILLAGE HALL CIO**

Financial Statements  
For the Year Ended  
31st December 2023

Charity Number 1198102

# LLANASA VILLAGE HALL CIO

## Index To the Financial Statements

For the Year Ended  
31st December 2023

	Page
Charity Information	2
Trustees' Report	3-4
Independent Examiner's Report	5
Receipts and Payments	6
Notes to the Financial Statements	7



# **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 20<sup>th</sup> February 2023); Rob Blundell (from 20<sup>th</sup> February 2023)

Emma Hughes (until 20<sup>th</sup> February 2023); Timothy Roberts (until 20<sup>th</sup> February 2023); Gwynfor Parry (until 5<sup>th</sup> March 2023); Pauline McIlveen (until 22<sup>nd</sup> 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 23<sup>rd</sup> 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.....

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.

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:



**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
<u>Total Receipts</u>	<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
<u>Total Payments</u>	<u>13050.67</u>	<u>25772.70</u>
<u>Balance for Year</u>	<u>-2139.96</u>	<u>-1603.91</u>
Cash Funds Last Year End	22484.93	24088.84
<u>Cash Funds This Year End</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 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 <sup>st</sup> December 2023	£20344.76
Less Restricted Funds - Bell Tower Project	£5373.00

As of 31<sup>st</sup> 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.