

# **LLANASA VILLAGE HALL CIO**

Financial Statements  
For the Year Ended  
31st December 2024

Charity Number 1198102

# LLANASA VILLAGE HALL CIO

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For the Year Ended  
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 4<sup>th</sup> June 2024); Daphne Thompson. (from 4<sup>th</sup> 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 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.

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 ..... 5<sup>th</sup> 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.*  
*10<sup>th</sup> 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</u> <u>31/12/2024</u>	<u>01/01/2023 to</u> <u>31/12/2023</u>	<u>01/01/2022 to</u> <u>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		
<b><u>Total Receipts</u></b>	<b><u>9308.83</u></b>	<b><u>10910.71</u></b>	<b><u>24168.79</u></b>
<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
<b><u>Total Payments</u></b>	<b><u>13315.98</u></b>	<b><u>13050.67</u></b>	<b><u>25772.70</u></b>
<b>Balance for Year</b>	<b><u>-4007.15</u></b>	<b><u>-2139.96</u></b>	<b><u>-1603.91</u></b>
Cash Funds Last Year End	20344.97	22484.93	24088.84
<b><u>Cash Funds This Year End</u></b>	<b><u>16337.82</u></b> ✓	<b><u>20344.97</u></b> ✓	<b><u>22484.93</u></b> ✓



## 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 <sup>st</sup> December 2024	£16337.82
Less Restricted Funds - Bell Tower Project	£2266.69

As of 31<sup>st</sup> 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		
	£	£		£	£
	31/12/2023	31/12/2024		31/12/2023	31/12/2024
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	2139.96	4027.15

## BALANCE SHEET AS AT 31ST DECEMBER 2024

	£		£
	2023		2024
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.