

**Report of the Trustees and
Unaudited Financial Statements
for the Period 20 July 2022 to 31 December 2023
for
Aberporth Village Hall and Recreation
Ground**

Ashmole & Co
Manchester House
Grosvenor Hill
Cardigan
Ceredigion
SA43 1HY



**Aberporth Village Hall and Recreation
Ground**

**Contents of the Financial Statements
for the Period 20 July 2022 to 31 December 2023**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Cash Flow Statement	8
Notes to the Cash Flow Statement	9
Notes to the Financial Statements	10 to 14
Detailed Statement of Financial Activities	15 to 16

**Aberporth Village Hall and Recreation
Ground**

**Report of the Trustees
for the Period 20 July 2022 to 31 December 2023**

The trustees present their report with the financial statements of the charity for the period 20 July 2022 to 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity, as stated in the governing document, are to provide and maintain a village hall and associated recreational grounds for the use and benefit of the inhabitants of the parish of Aberporth and the surrounding neighbourhoods, without distinction of sex, sexual orientation, age, disability, nationality, race, political, religious or other opinions, including use for: (A) recreation and leisure-time occupation with the objects of improving the conditions of life for the inhabitants; and (B) meetings, lectures and classes for individuals or groups.

Significant activities

AVH&RG Trustees welcome all members of the community to use the premises regardless of personal background, faith, gender or personal circumstances. Whilst the public benefit is available for everyone as there are few restrictions, but there is a charge made to hire the facilities to cover costs, maintenance, projects & improvements. The Village Hall is mostly used by our local community & its non-profit organisations, offering classes/meetings for all age groups. An increased charge is made for all commercial use but priority is given to community use over a commercial hiring.

Activities by hirers were supported & included: various keep fit classes, Pilates, Arts4Wellbeing, HomeStart, MacMillan Coffee Mornings, Makers Market, Tai Chi, Badminton, Table Tennis & West Wales Fitness Coaching. Rainbows, Brownies & Girl Guides. Also organised were a Plant Sale, Carnival & an old local Welsh tradition of Dydd Iau Mawr (activities for all age groups with music & barbeque). Halloween 'Eat your Pumpkin', Organised Firework display & bonfire, & Christmas Craft Fayre, an over 70's Christmas Tea & our annual Christmas Carol Service. Some organisations have deferred until our new Village Hall is rebuilt & we hope to see them return once it is reopened. To assist the Trustees with all the organisation, planning & raising the charity's profile for the above fundraising events & help to recruit/support our many volunteers, manage with the volunteers our Community Fridge & maintain online bookings, the charity remains an employer of a part-time charity co-ordinator.

Our main project continued throughout 2023 & remains 'Calon y Gymuned' The 'Heart of the Community'. The rebuilding of our new Village Hall seriously commenced & began to make an impression from the beginning of 2023. Regular meetings were arranged throughout that time in conjunction with the contractor's progress meetings as deadlines needed to be met & phasing of the newbuild arranged. Sub-committee consisted of certain trustees & others with knowledge of building, design, finance & sourcing of materials. Discussions were held on variations of design, cost effectiveness or changes required. The sub-committee having the authority to make decisions as they were presented to them, such as on design changes & cost implications giving their collective expertise on behalf of the whole committee & reporting to the whole committee at our monthly meetings.

Payments for the rebuild commenced from the grants obtained & organisation of a payment schedule to cover the new build, labour & materials with the local building firm was set up.

By September it was acknowledged & realised that we would need the loan already negotiated with WCVA (Wales Council for Voluntary Action) to enable the rebuild to be finished. This was considered acceptable & repayable. There were delays experienced to the rebuild & time extensions were agreed, to allow for completion. These were mostly due to bad weather, staff shortages & undelivered materials. All issues were resolved & rectified & progress resumed.

During the rebuild, consideration was given at all times to Health & Safety issues, following building regulations & inspections were performed during stages of the new build. The building was completed during April 2024 in time for Easter & plans were made to hold 'soft' & 'official' openings for all the community to come & visit their new Village Hall.

Grantmaking

The Charity does not have a policy on grant making.

**Aberporth Village Hall and Recreation
Ground**

**Report of the Trustees
for the Period 20 July 2022 to 31 December 2023**

OBJECTIVES AND ACTIVITIES

Volunteers

We are grateful to all our volunteers, over 30 of them, who have registered an interest in volunteering. They have organised & helped with our activities held for the community, giving of their valuable time, support, energy & continued enthusiasm. Without their combined efforts we would not have been able to continue with running our Community Fridge, Gardening area, Digi Club, & our quality second hand clothes rail 'Dillad Dwywaith'. Their support with the external organised events as in the Plant Sale, annual Carnival & Dydd Iau Mawr, Makers Market, Firework & Bonfire night, Christmas over 70's Tea, Carol Service, Christmas Fayre, would not have been as successful.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

After becoming a Charitable Incorporated Organisation in July 2022 with a new charity number but retaining our charity title of AVH&RG we then commissioned a Charity Law firm to draw up documents in preparation to Transfer all AVH&RG assets of the old unincorporated charity to the new incorporated charity. This was eventually registered with the Land Registry Office by March 2023. There is still one unregistered piece of AVH&RG land to be registered but it is now with the Land Registry Office & should be completed within the next couple of months. The National Lottery legal charge has now also been legally set up & registered with the Land Registry Office, this will also need to be accomplished with WCVA once the loan is accepted. When all the legal aspects have been finalised the unincorporated charity number will need to be dissolved, we will then just be the CIO with its registered charity number.

We continue to encourage activities to help reduce isolation & provide many opportunities for volunteering & promoting friendships amongst all ages. We also hold a number of external community fundraising events held on the premises or on our recreation grounds.

This year one of our Trustees was awarded the 'County Trustee of the Year Award' from CAVO (Ceredigion Association for Voluntary Organisation) for all she does as a Trustee for our charity, especially helping with our garden, translating our posters into Welsh, & organising Welsh conversation sessions for people learning the Welsh language. We also supported our local school to obtain their silver medal award with the Language Charter, where local children visited us weekly to help with the coffee mornings, community fridge & clothing donations & creating posters in both languages, encouraging the use of the Welsh language with many of our retired members, accompanied by their teachers & support staff. We gained the 'Green Flag' award for the second year running. Where it was recognised for our parks & green spaces, offered a welcome place, being well managed, maintained & environmentally managed with community involvement. We also won the Volunteer Team award also from CAVO (Ceredigion Association for Voluntary Organisation) and Project of the Year from Cynnal y Cardi (A Community Development & Support Fund supporting local communities & businesses in Ceredigion, Mid Wales) for 'Inspiring & Empowering Communities'.

The village hall continues to be the centre of our community for all ages on a regular basis, where we feel we provide support, facilities & a focal point for our beneficiaries.

FINANCIAL REVIEW

Financial position

Please see accompanying financial statements.

Principal funding sources

The Trustees acknowledge that our current reserve is based on current expenditure levels, the amount held shall be no more than £50k & is set at 12months running costs. The reason for the higher amount reserve is that hiring of an area within the buildings & car park facilities generate approximately 100% of our annual income & if both areas were unable to meet the monthly income our annual income would reduce significantly. Holding a reserve of 12 months running costs would give the committee the time it would need to find suitable replacement hirers or alternative uses for the vacated parts of the facilities. This figure shall be set every year in accordance with the previous year's accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is registered as as Charitable Incorporated Organisation (CIO) - foundation and is controlled by its governing document.

**Aberporth Village Hall and Recreation
Ground**

**Report of the Trustees
for the Period 20 July 2022 to 31 December 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

The Trustees are responsible for all aspects of management of the Village Halls & Recreation Grounds & in planning our activities for the year we have kept in mind the Charity Commissions guidance on public benefit at our Trustee meetings.

Trustees are elected at the Annual General Meeting to serve for a period of 3 years & can be re-elected at end of term. They can serve until they retire or resign. Management Committee comprising of Chair, Vice Chair, Secretary & Treasurer elected annually out of the Trustees. All are local residents & have long-term experience of being a charity trustee. Existing trustees are responsible for the recruitment of new trustees. We aim to select those who are willing to help with managing the charity, bring a required area of expertise & knowledge, maintain the facilities & volunteer at our events.

New trustees when appointed are introduced to the charity & given all information recommended by the Charity Commission so they can fulfil their role. Copies of our governing document, annual report & financial statement are also given with a list of all policies adopted.

Related parties

We maintain a close relationship with our local community parish council & we have a local council representative attending our meetings. We share maintenance of all our green open spaces (which belong to the charity) within our village community for the use & benefit of the general public.

Risk management

- a. Achieving our charity aims & objectives according to our governing document & in meeting the expectations of our beneficiaries.
- b. Safeguarding the charity & its assets including staff & volunteers.
- c. Sustaining our finances & income.
- d. Minimising any potential negative impact on the charity.

The Trustees review all the charity's potential risks on a regular basis, continuing with the risk assessments. We have adequate insurances in place & believe that all steps are taken to ensure any potential risks are kept to a minimum guided by policy & procedures.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1199729

Principal address

Canolfan Dyffryn (AVH&RG)
Dyffryn Terrace
Coronation Park
Aberporth
Ceredigion
SA43 2EU

Trustees

M A Harwood Chair (appointed 20.7.22)
R J Cooper (appointed 20.7.22)
E J Brown (appointed 20.7.22)
J G Holmes Vice Chair (appointed 20.7.22)
A McCreary (appointed 20.7.22)
S J Lewis (appointed 20.7.22)
D M Day (appointed 20.7.22)
T G L Davies (appointed 20.7.22)
Z M Storer Treasurer (appointed 20.7.22)
B V Green (appointed 20.7.22)
A M Oakley Secretary (appointed 20.7.22)

**Aberporth Village Hall and Recreation
Ground**

**Report of the Trustees
for the Period 20 July 2022 to 31 December 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Ashmole & Co
Manchester House
Grosvenor Hill
Cardigan
Ceredigion
SA43 1HY

Solicitors

George Davies & Evans
Castle Chambers
Green Street
Cardigan
SA43 1HX

Geldard's Law Firm (Charity Law)
4 Capitol Quarter
Tyndall St
Cardiff CF10 4BZ

Approved by order of the board of trustees on 5 September 2024 and signed on its behalf by:



M A Harwood - Trustee

**Independent Examiner's Report to the Trustees of
Aberporth Village Hall and Recreation
Ground**

Independent examiner's report to the trustees of Aberporth Village Hall and Recreation Ground

I report to the charity trustees on my examination of the accounts of Aberporth Village Hall and Recreation Ground (the Trust) for the period 20 July 2022 to 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Karl Robert Wilcox F.C.C.A.

Ashmole & Co
Manchester House
Grosvenor Hill
Cardigan
Ceredigion
SA43 1HY

Date: 8th October 2024

**Aberporth Village Hall and Recreation
Ground**

**Statement of Financial Activities
for the Period 20 July 2022 to 31 December 2023**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Charitable activities	4			
Aberporth Village Hall		530	762,854	763,384
Canolfan Dyffryn		8,931	10,000	18,931
Car Park Donations		37,081	-	37,081
Other trading activities	2	8,749	-	8,749
Investment income	3	2,434	-	2,434
Assets transferred from old charity		1,001,558	350,101	1,351,659
Total		<u>1,059,283</u>	<u>1,122,955</u>	<u>2,182,238</u>
EXPENDITURE ON				
Charitable activities	5			
Aberporth Village Hall		19,306	12,483	31,789
Canolfan Dyffryn		13,802	-	13,802
Total		<u>33,108</u>	<u>12,483</u>	<u>45,591</u>
NET INCOME		<u>1,026,175</u>	<u>1,110,472</u>	<u>2,136,647</u>
TOTAL FUNDS CARRIED FORWARD		<u>1,026,175</u>	<u>1,110,472</u>	<u>2,136,647</u>

The notes form part of these financial statements

**Aberporth Village Hall and Recreation
Ground**

**Balance Sheet
31 December 2023**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	9	821,761	1,049,392	1,871,153
CURRENT ASSETS				
Debtors	10	100	30,017	30,117
Cash at bank and in hand		<u>213,709</u>	<u>31,063</u>	<u>244,772</u>
		213,809	61,080	274,889
CREDITORS				
Amounts falling due within one year	11	(3,677)	-	(3,677)
NET CURRENT ASSETS		<u>210,132</u>	<u>61,080</u>	<u>271,212</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,031,893	1,110,472	2,142,365
CREDITORS				
Amounts falling due after more than one year	12	(5,718)	-	(5,718)
NET ASSETS		<u>1,026,175</u>	<u>1,110,472</u>	<u>2,136,647</u>
FUNDS	14			
Unrestricted funds				1,026,175
Restricted funds				<u>1,110,472</u>
TOTAL FUNDS				<u>2,136,647</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 September 2024 and were signed on its behalf by:



M A Harwood - Trustee



Z M Storer - Trustee

The notes form part of these financial statements

**Aberporth Village Hall and Recreation
Ground**

**Cash Flow Statement
for the Period 20 July 2022 to 31 December 2023**

	Notes	£
Cash flows from operating activities		
Cash generated from operations	1	755,182
Interest paid		<u>(221)</u>
Net cash provided by operating activities		<u>754,961</u>
 Cash flows from investing activities		
Purchase of tangible fixed assets		(716,409)
Balance transferred from old charity		203,786
Interest received		<u>2,434</u>
Net cash (used in)/provided by investing activities		<u>(510,189)</u>
 Change in cash and cash equivalents in the reporting period		 244,772
Cash and cash equivalents at the beginning of the reporting period		 <u>-</u>
 Cash and cash equivalents at the end of the reporting period		 <u>244,772</u>

The notes form part of these financial statements

**Aberporth Village Hall and Recreation
Ground**

**Notes to the Cash Flow Statement
for the Period 20 July 2022 to 31 December 2023**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	£
Net income for the reporting period (as per the Statement of Financial Activities)	784,988
Adjustments for:	
Depreciation charges	2,144
Interest received	(2,434)
Interest paid	221
Increase in debtors	(30,117)
Increase in creditors	380
Net cash provided by operations	<u><u>755,182</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 20.7.22 £	Cash flow £	At 31.12.23 £
Net cash			
Cash at bank and in hand	- _____	<u>244,772</u>	<u>244,772</u>
	- _____	<u>244,772</u>	<u>244,772</u>
Debt			
Debts falling due within 1 year	-	(3,297)	(3,297)
Debts falling due after 1 year	- _____	<u>(5,718)</u>	<u>(5,718)</u>
	- _____	<u>(9,015)</u>	<u>(9,015)</u>
Total	- =====	<u><u>235,757</u></u>	<u><u>235,757</u></u>

The notes form part of these financial statements

**Aberporth Village Hall and Recreation
Ground**

**Notes to the Financial Statements
for the Period 20 July 2022 to 31 December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Improvements to property	- not provided
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Aberporth Village Hall and Recreation
Ground**

**Notes to the Financial Statements - continued
for the Period 20 July 2022 to 31 December 2023**

2. OTHER TRADING ACTIVITIES

	£
Fundraising events	<u>8,749</u>

3. INVESTMENT INCOME

	£
Interest	<u>2,434</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	£
Recycle bins	Aberporth Village Hall	25
Donations	Aberporth Village Hall	478
Wayleave	Aberporth Village Hall	27
Community fridge grant	Aberporth Village Hall	5,067
Co-ordinator wages grant	Aberporth Village Hall	5,000
CAVO	Aberporth Village Hall	5,500
Re-build grant	Aberporth Village Hall	741,612
Garden club grant	Aberporth Village Hall	250
Hubhub grant	Aberporth Village Hall	5,000
Hubbub pumpkin grant	Aberporth Village Hall	425
Hall hire Canolfan Dyffryn	Canolfan Dyffryn	8,931
Solar panels grant	Canolfan Dyffryn	10,000
Car park donations	Car Park Donations	<u>37,081</u>
		<u>819,396</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Aberporth Village Hall	26,086	5,703	31,789
Canolfan Dyffryn	<u>13,802</u>	<u>-</u>	<u>13,802</u>
	<u>39,888</u>	<u>5,703</u>	<u>45,591</u>

**Aberporth Village Hall and Recreation
Ground**

**Notes to the Financial Statements - continued
for the Period 20 July 2022 to 31 December 2023**

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Aberporth Village Hall	<u>254</u>	<u>5,449</u>	<u>5,703</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2023.

8. STAFF COSTS

	£
Wages and salaries	10,165
Other pension costs	<u>745</u>
	<u>10,910</u>

The average monthly number of employees during the period was as follows:

Administration and Co-ordinator	1
	<u>1</u>

No employees received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
Additions	<u>700,000</u>	<u>1,153,249</u>	<u>15,688</u>	<u>4,360</u>	<u>1,873,297</u>
DEPRECIATION					
Charge for year	<u>-</u>	<u>-</u>	<u>1,307</u>	<u>837</u>	<u>2,144</u>
NET BOOK VALUE					
At 31 December 2023	<u>700,000</u>	<u>1,153,249</u>	<u>14,381</u>	<u>3,523</u>	<u>1,871,153</u>

**Aberporth Village Hall and Recreation
Ground**

**Notes to the Financial Statements - continued
for the Period 20 July 2022 to 31 December 2023**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	100
VAT	<u>30,017</u>
	<u>30,117</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts (see note 13)	3,297
Other creditors	<u>380</u>
	<u>3,677</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans (see note 13)	<u>5,718</u>

13. LOANS

An analysis of the maturity of loans is given below:

	£
Amounts falling due within one year on demand:	
Bank loans	<u>3,297</u>
Amounts falling between one and two years:	
Bank loans - 1-2 years	<u>3,297</u>
Amounts falling due between two and five years:	
Bank loans - 2-5 years	<u>2,421</u>

14. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.23 £
Unrestricted funds		
General fund	1,026,175	1,026,175
Restricted funds		
Restricted fund	1,110,472	1,110,472
TOTAL FUNDS	<u>2,136,647</u>	<u>2,136,647</u>

**Aberporth Village Hall and Recreation
Ground**

**Notes to the Financial Statements - continued
for the Period 20 July 2022 to 31 December 2023**

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,059,283	(33,108)	1,026,175
Restricted funds			
Restricted fund	1,122,955	(12,483)	1,110,472
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>2,182,238</u>	<u>(45,591)</u>	<u>2,136,647</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2023.

**Aberporth Village Hall and Recreation
Ground**

**Detailed Statement of Financial Activities
for the Period 20 July 2022 to 31 December 2023**

£

INCOME AND ENDOWMENTS

Other trading activities

Fundraising events	8,749
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Investment income

Interest	2,434
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Charitable activities

Hall hire Canolfan Dyffryn	8,931
Recycle bins	25
Donations	478
Car park donations	37,081
Wayleave	27
Solar panels grant	10,000
Community fridge grant	5,067
Co-ordinator wages grant	5,000
CAVO	5,500
Re-build grant	741,612
Garden club grant	250
Hubhub grant	5,000
Hubbub pumpkin grant	425
	819,396

Other income

Charity asset transfer	1,351,659
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Total incoming resources	2,182,238
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EXPENDITURE

Charitable activities

Wages	10,165
Pensions	745
Rates and water	199
Insurance	3,045
Light and heat	6,873
Telephone	675
Postage and stationery	958
Sundries	3,330
Maintenance	6,541
Fundraising expenses	1,334
Fireworks	2,085
Community fridge	821
CAVO expenses	412
Garden club expenses	160
Pumpkin grant wages	180
Fixtures and fittings	1,307
Carried forward	38,830

**Aberporth Village Hall and Recreation
Ground**

**Detailed Statement of Financial Activities
for the Period 20 July 2022 to 31 December 2023**

	£
Charitable activities	
Brought forward	38,830
Computer equipment	837
Bank loan interest	<u>221</u>
	39,888
 Support costs	
Finance	
Bank charges	254
 Governance costs	
Legal fees	5,004
Accountancy	<u>445</u>
	<u>5,449</u>
 Total resources expended	<u>45,591</u>
 Net income	<u><u>2,136,647</u></u>