



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 31st Aug 2023

To Period end date. 1st September 2024

Charity name: Neuadd Llanddarog Hall

Charity registration number: 1206628

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to operate a village hall, and related facilities, for use by the inhabitants of the Parish of Llanddarog and surrounding areas, without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable

Policy on social investment including program related investment	Para 1.38	The hall does not participate in social investing.
Contribution made by volunteers	Para 1.38	Committee members volunteer with maintenance, cleaning, supervision of events etc
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The hall was closed for business in March 2024, demolished and a new hall is currently being re-built. The old hall was over 70 years old, internally the building lacked flexibility and was unsuited for adaptation, poorly insulated and costly to heat. Toilet facilities and disabled access were inadequate with a shortage of storage. Externally the walls showed signs of dampness, and the windows needed replacing.</p> <p>With the aid of a Welsh Government grant and our own funds a new modern hall has been designed which will offer better facilities for users including a large room seating 150 people, two meeting rooms and a modern kitchen.</p> <p>Solar panels have been installed to supply energy to the grid and in future to charge batteries for our own use. Heating will be by means of air source and with facility for air conditioning if required.</p> <p>Five tenders were received and a price of £654,500 was accepted. Building works were commenced in March and is scheduled for completion in December 2024.</p> <p>In view of the commitment to build the new Hall, the previous Charity was closed and all assets transferred to the new CIO in January 2024.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Objective during the accounting period, and next period, is to continue with the rebuilding project to be completed by December 2024. Transfer of assets to CIO completed
Performance of fundraising activities against objectives set	Para 1.41	Three number applications for grant aid were successful realising £328,737.00
Investment performance against objectives	Para 1.41	Funds were invested in 5 different bank accounts, who accepted Charities, with good interest rates, ensuring balances were within limits protected by FSCS. Bank interest totalled £12,556.00
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Outstanding costs to complete building project
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Required to complete building project estimated to be £450,000
Amount of reserves held	Para 1.22	£502,633
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Welsh Assembly Grant, National Lottery Grant Garfield Weston Grant Interest on investments Hire of hall Export of generated electricity from solar panels
Investment policy and objectives including any social investment policy adopted	Para 1.46	Funds saved in bank accounts in sums guaranteed by FSCS

A description of the principal risks facing the charity	Para 1.46	Escalating rebuilding costs could lead to inability to complete the project.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As outlined in Governing Document

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	7 No trustees and a further 11 committee members.
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Neuadd Llanddarog Hall
Other name the charity uses	None
Registered charity number	1206628
Charity's principal address	Neuadd Llanddarog Llanddarog Carmarthen Carmarthenshire SA32 8NS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lewis Jones	Secretary		Governing Document of CIO
2	Huw Voyle Williams			Dtto
3	Terry Jones			Dtto
4	Elgan Richards			Dtto
5	Kim Davies			Dtto
6	Alun Voyle			Dtto
7	Nia Thomas			Dtto
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

Not Applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	<i>Lewis M Jones</i>	<i>A Voyle</i>
Full name(s)	Lewis Machreth Jones	Alun Lloyd Voyle
Position (eg Secretary, Chair, etc)	Secretary, Trustee	Trustee
Date	12 th June 2025	

Neuadd Llanddarog Hall CIO No 1206628

Accounts for 19 January 2024 - 31 August 2024

Taliadau / Expenditure

Wefan	£183.60	
Cleaner	£39.00	
National Grid	£2,312.84	
Trans Natwest Interest Int Account	£100,000.00	
Trans Swansea Building Society	£280,000.00	
Penfro Consultant	£3,731.88	
Container Hire	£1,212.81	
Water Rates	£114.65	
Insurance	£272.59	
Hedge cutting/Charity	£50.00	
RAP Builder	£215,870.35	
Carmarthen CC	£2,624.40	
SSElectric	£612.20	
Sauro Architect	£10,487.50	
M Wyatt Consult	£570.00	
MyW	£40.00	
Total Expenditure		£618,121.82

Derbyniadau / Income

Angladd/ Funeral Wake	£65.00	
Parti Plant/ Children Party	£80.00	
Trans to Swansea Building Soc	£215,000.00	
PlaidLafur / Lab Party	£90.00	
Welsh Gov GrantGrant	£185,621.00	
Bedydd / Christening	£40.00	
MYW Rhanbarth	£30.00	
Bowls Club	£568.00	
Cyngor Bro / Comm Council	£36.00	
Olew/ Oil	£589.05	
Ysgol / School	£50.00	
Transfer from Lloyds Bank	£103,254.51	
Compensation Barclays	£100.00	
MYW	£80.00	
CFFI / YFC	£385.00	
Grant Cyngor Bro / Comm Council	£550.00	
Garfield Weston Grant	£10,000.00	
Show Committee	£36.00	
Welsh Gov Grant	£114,379.00	
National Lottery Grant	£18,187.00	
Refund SSE	£500.00	
Hire Income / Grants		£649,640.56
Bank Interest		
Nat West Interest Account	£2,492.38	

Charity Bank	£1,469.12	
Lloyds Bank	£873.39	
		£4,834.89
Total Income		£654,475.45

Neuadd Llanddarog Hall CIO No 1206628
Accounts for 19 January 2024 - 31 August 2024

Cymaru Gyda Mantolen Banc NatWest. (NatWest Bank Reconcilliation)

Yn y Banc 19 Ionawr / January 2024	£443.06	
Derbyniadau / Receipts	£649,640.56	
Taliadau / Payments	£618,121.82	
Yn y Banc 31Awst 2024		£31,961.80

Cyfanswm Cronfa y Neuadd / Total Hall Funds

1) NatWest

Transfer from Charity No 523894 19 Ionawr/January 2024	£443.06	
Derbyniadau	£649,640.56	
Taliadau	£618,121.82	
NatWest Bank 31 August 2024		£31,961.80

2) NatWest Interest Account

Transfer from Charity No 523894 19 Ionawr/January 2024	£35,117.57	
Trosglwyddo mewn	£100,000.00	
Interest	£2,492.38	
NatWest Interest Account 31 Awst/August 2024		£137,609.95

3) Lloyds Bank

Transfer from Charity No 523894 19 Ionawr/January 2024	£100,266.20	
Derbyniadau	£2,988.31	
Taliadau	£103,254.51	
		£0.00

4) Charity Bank

Transfer from Charity No 523894 19 Ionawr/January 2024	£89,188.26	
Derbyniadau	£1,469.12	
Taliadau	-	
Charity Bank 31 Aws/August 2024		£90,657.38

5) Nationwide

Transfer from Charity No 523894 19 Ionawr/January 2024	£95,706.73
Derbyniadau	£0.00

Nationwide 31 Awst/August 2024	£95,706.73
---------------------------------------	-------------------

Carry Fwd Total Hall Funds	£355,935.86
----------------------------	-------------

Neuadd Llanddarog Hall CIO No 1206628
Accounts for 19 January 2024 - 31 August 2024

Bt fwd Total Hall Funds	£355,935.86
-------------------------	-------------

6) Swansea B.S.

Transfer from Charity No 523894 19 Ionawr/January 2024	£81,697.00
Llog Banc	£0.00
Derbyniadau	£280,000.00
Taliadau	£215,000.00

Swansea B.S 31 Awst 2024	£146,697.00
---------------------------------	--------------------

Cyfanswm Cronfa y Neuadd / Total Hall Funds	£502,632.86
--	--------------------

Cyfanswm Cronfa Neuadd / Total Hall Funds

Yn y banciau /At the Banks 19 Ionawr/ January 2024	£402,418.82
--	-------------

Derbyniadau/Receipts	£1,036,590.37
----------------------	---------------

Taliadau / Payments	£936,376.33
---------------------	-------------

Yn y banciau 31 Awst 2024	£502,632.86
----------------------------------	--------------------

I confirm that all assets from Charity No 523894 were transferred to CIO No 1206628 on the 19th January 2024.

The accounts for the period, 19th Jan to 31st August 2024 are an accurate record for the period.

D. A. Rees 7/8/25
FLLA

Neuadd Llanddarog Hall CIO No 1206628
Accounts for 19 January 2024 - 31 August 2024

Yn y banciau /At the Banks 19 Ionawr/ January 2024	£402,418.82	
Derbyniadau/Receipts	£1,036,590.37	
Taliadau / Payments	£936,376.33	
Yn y banciau 31 Awst 2024		£502,632.86

I confirm that all assets from Charity No 523894
were transferred to CIO No 1206628 on the 19th
January 2024.

The accounts for the period, 19th January to 31st August
2024 are an accurate record for the period.

D.A. Rees

FLLA

7/8/25