



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date **1st SEPTEMBER 2024**

To Period end date. **31st AUGUST 2025**

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 new Hall was completed and reopened in March 2025.</p> <p>The new modern hall was designed to offer improved facilities for users including a large room seating 150 people, two meeting rooms and a modern kitchen. Solar panels were installed to supply energy to the grid and in future to charge batteries for our own use. Heating is by means of air source and with facility for air conditioning as required.</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, was to complete the rebuilding project. This was achieved within budget and the hall was opened in March 2025.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	Funds were invested in 5 different bank accounts, with good interest rates, ensuring balances were within limits protected by FSCS.

		Bank interest totalled £9,343
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The modern facility has drawn increased usage from local and a wider area with increased income from hire will ensure a secure financial future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Required to pay retention charges to the building contractor, some minor additional works and operating costs.
Amount of reserves held	Para 1.22	£38,600
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	Interest on investments Hire of hall Export of generated electricity to National Grid 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	None anticipated. Hall is a new building with low running costs, no building maintenance required and increased usage looks promising for the future.
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	Ensure that new trustees are briefed on duties and given copy of Governing Document.
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
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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

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Other optional information

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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	15 th December 2025	

CYFRIFON / ACCOUNTS NEUADD LLANDDAROG HALL
Medi 1af 2024 - 31 Awst 2025 / Sept 1st 2024 - 31 Aug 2025

Derbyniadau / Receipts

Transfer from SBS		£32306447		
Transfer from 35 day account nat west		£13789950		
Transfer from Nationwide		£9756711		
Transfer from Charity banc		£9148332		
Taliad Solar	£316755			
Cyngor bro (Grant)	£65000			
Partion/Priodas	£60000			
Bowls	£44800			
Ann Bremenda	£35000			
CCC	£20000			
WI	£18000			
Gwerthiant panel solar	£10000			
Gwerthiant dihumidifier	£10000			
Te Angladd	£19500			
John James	£5400			
Plaid Lafur	£4500			
MYW Rhanbarth	£4000			
Cadeirydd cyngor sir	£4000			
MYW	£4000			
Eglwys	£3200			
CFFI	£1500			
Cor Llanddarog	£8000			
Arholiad Piano	£20000			
Sioe	£22400			
Jiwdo	£20000			
		£696055	£65001440	£65697495
Interest				
SBS	£636747			
Nat west interest Account	£28955			
Nationwide	£186038			
Charity banc	£82594			
		£934334		
Total Income		£1630389		

Taliadau /Payments

RAP Contractors	£36230466
Trydan	£6430804
Jenkins Refrig	£1870172
Chairs/Table/Trolley	£858810
Penfro consultant	£675000
SSE	£290578
Blinds	£202200
Hoover/Plates/Mugs/ Freezer	£209970
Electric Cooker	£192606
Plate Warmer	£118588
Dishwasher	£64766
Fridge (Bar)	£57538
Cooker Hood	£40326
Insurance	£107397
Green Build/Aurora consultant	£100400
Wall unit Bar/ Urn etc	£79372
Projector	£73400
Tiling	£58798
Gorlech	£50150
Clanhau neuadd a ffenestri	£54500
Hall sign	£42364
Celtic Hire	£33432
Natural uk	£44880
Welsh Water	£26633
Ionos	£24720
Cydabyddiaeth Swyddogion	£20000
Trolley (Jiwdo)	£18780
BT	£18487
Queue master Belt	£11459
Noson Agoriadol	£11653
Just Giving William Beynon	£5000
Return postage	£4555
Llyfr minutes	£4200

Total Expenditure

£48032004

CYFRIFON / ACCOUNTS NEUADD LLANDDAROG HALL
Medi 1af 2024 - 31 Awst 2025 / Sept 1st 2024 - 31 Aug 2025

Bank Reconcilliations

Nat West Bank Current Account

Yn y banc 1.09.24	£3196180	
Receipts	£696055	
Transfer from SBS	£32306447	
Transfer from 35 day account nat west	£13789950	
Transfer from Nationwide	£9756711	
Transfer from Charity banc	£9148332	
		£68893675
Taliadau / Payments	£48032004	
Transfer to SBS	£20000000	£68032004
	Balance 31st August 2025	£861671

Swansea Building Society

Income

Yn y banc 31.08.2024	£14669700	
Trosglwyddo o /Transfer from Nat West current accc	£20000000	
Llog / Interest	£636747	
		£35306447
Transfer to NatWest Current Accnt		£32306447
	Balance 31st August 2025	£3000000

NatWest Interest Account

Balance at 1Sept 20242024	£13760995	
Interest	£28955	
		£13789950
Transfer to NatWest Current Account		£13789950
	Balance 31st August 2025	£000

	C/fwd	£3861671
Bank Reconcilliations - contd.		
	Bt/Fwd	£3861671
Charity Bank		
Balance 31Aug 2024 2024	£9065738	
Interest	£82594	
		£9148332
Transfer to NatWest Current Accnt		£9148332
Balance 31st August 2025		£000
Nationwide Bank		
Balance 1Sept 2024	£9570673	
Interest	£186038	
		£9756711
Transfer to NatWest Current Accnt		£9756711
Balance 31st August 2025		£000
Cyfanswm Arian y Neuadd 31.08.2025		£3861671
Total Hall Funds 31. 8.2025		