

LLANGYNOG MEMORIAL HALL

England & Wales · Charity number 210767

Details

Other names THE HALL

Status Registered

Legal form Other

Registered 1962-11-19

Register [View on the Charity Commission register](#)

Contact

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Llangynog
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Website <https://www.llangynogmemorialhall.co.uk>

Activities

Objects: MAINTENANCE AND UPKEEP OF COMMUNITY CENTRE

Activities: Llangynog Memorial Hall organises various activities for the benefit of the community including music, quizzes and other cultural events and is available for hire for use by local clubs and organisations as well as the general public for celebrations, craft fayres, exhibitions and other purposes.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LLANGYNOG
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£17,099	£28,788	-	-
2023-12-31	£21,510	£19,697	-	-
2022-12-31	£25,747	£20,939	-	-
2021-12-31	£9,200	£11,090	-	-
2020-12-31	£17,410	£7,665	-	-

Trustees

Name	Role	Appointed
Nicola Morgan	Chair	2021-11-01
Alan Hills		2024-07-01
Alyn Briscoe		2024-07-01
Geraint Owen Evans		2019-02-04
JOHN GWYNORO URION ROBERTS		
Janice Cavell Roberts		2019-03-04
Matthew Flight		2024-07-01
SHIRLEY ELIZABETH DAVIES		
Sarah Chambers		2018-03-05
Shaun Hurlow		2018-03-05

LLANGYNOG MEMORIAL HALL

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Accounts



Llangynog Memorial Hall		Charity No (if any)	
Annual accounts for the period			
Period start date	01/01/2022	To	Period end date 31/12/2022

Section A Statement of financial activities

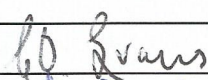

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	7,020	-	-	7,020	4,885
Charitable activities	S02	14,475	-	-	14,475	1,891
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	4,252	-	-	4,252	2,423
Other	S06	-	-	-	-	-
Total	S07	25,747	-	-	25,747	9,199
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	20,939	-	-	20,939	11,090
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	20,939	-	-	20,939	11,090
Net income/(expenditure) before investment gains/(losses)						
	S13	4,808	-	-	4,808	1,891
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	4,808	-	-	4,808	1,891
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	6,790	-	-	6,790	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	11,598	-	-	11,598	1,891
Reconciliation of funds:						
Total funds brought forward	S21	18,445	-	-	18,445	20,336
Total funds carried forward	S22	30,043	-	-	30,043	18,445

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	50
Debtors	(Note 19)	B07	525	-	-	525	284
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	32,076	-	-	32,076	25,145
Total current assets		B10	32,601	-	-	32,601	25,479
Creditors: amounts falling due within one year							
	(Note 20)	B11	2,210	-	-	2,210	50
Net current assets/(liabilities)		B12	30,391	-	-	30,391	25,429
Total assets less current liabilities		B13	30,391	-	-	30,391	25,429
Creditors: amounts falling due after one year							
	(Note 20)	B14	11,189	-	-	11,189	12,403
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	19,202	-	-	19,202	13,026
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	19,202	-	-	19,202	13,026
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	19,202	-	-	19,202	13,026

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	G.O. EVANS	15/11/2023
	SHAWN HORWOOD	15/11/2023

Llangynog Memorial Hall
Statement of Assets for the year ending 31 December 2022

	31.12.22	31.12.21
	£	£
Current Account	31,778.08	18,211.62
Savings Account	-	6,784.90
Cash in Hand	298.50	148.50
Current Debtors	524.70	283.50
Bar Stock	-	50.00
Current Assets	32,601.28	25,478.52
RHI Lottery Grant Repayment	- 11,189.40	- 12,402.90
Current Creditors	- 2,210.00	- 50.00
Current Liabilities	- 13,399.40	- 12,452.90
Net Assets	19,201.88	13,025.62

Chairperson Go Lewis

Treasurer [Signature]

Auditor's Certificate

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

Signature KC [Signature] Date 15/11/2023