



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 £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
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	-	-	-	-	-
<b>Total</b>	S07	25,747	-	-	25,747	9,199
<b>Resources expended (Note 6)</b>						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	20,939	-	-	20,939	11,090
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	20,939	-	-	20,939	11,090
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	4,808	-	-	4,808	1,891
<b>Net income/(expenditure) Extraordinary items</b>	S14	-	-	-	-	-
<b>Transfers between funds</b>	S15	4,808	-	-	4,808	1,891
<b>Other recognised gains/(losses):</b>	S16	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S17	6,790	-	-	6,790	-
Other gains/(losses)	S18	-	-	-	-	-
<b>Net movement in funds</b>	S19	-	-	-	-	-
<b>Reconciliation of funds:</b>	S20	11,598	-	-	11,598	1,891
Total funds brought forward	S21	18,445	-	-	18,445	20,336
<b>Total funds carried forward</b>	S22	30,043	-	-	30,043	18,445

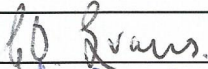



## Section B

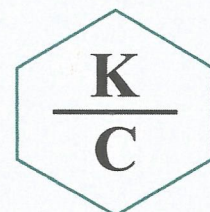
## Balance sheet

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





ACCOUNTANCY SERVICES

**Llangynog Memorial Hall**  
**Financial Statement for Year Ending 31 December 2022**

**Current Account****Receipts**

Regular Hire	£ 2,137.25
Event Hire	£ 2,150.50
Donations	£ 5,020.00
RHI	£ 4,251.62
PCC Covid Grant	£ 2,000.00
Fundraising	£ 9,981.96
Snooker Meter	£ 205.20

**Expenses**

Light & Heat	£ 6,983.83
Phone	£ 669.86
Water Rates	£ 375.99
Insurance	£ 932.62
Caretaker	£ 1,310.00
Grass Cutting	£ 140.00
Repairs & Maintenance	£ 4,827.72
Hall Equipment	£ 2,971.41
Licence Fees	£ 80.50
Refunds (Covid)	£ 100.00
Bank Charges	£ 86.40
Sundries	£ 540.63
Fundraising Expenses	£ 1,920.00

**Cyfanswm / Total**                      **£ 25,746.53****Cyfanswm / Total**                      **£ 20,938.96**

Bank Balance at 01/01/2022	£ 18,211.62
Debtors 2021	£ 283.00
Less: Unpresented Cheques 2021	£ -
Transfer from savings	£ 6,790.09
Transfer to Savings	£ -
Total receipts	£ 25,746.53
Total Payments	-£ 20,938.96
Bank Balance at 31/12/2022	<b>£ 30,092.28</b>
Add: Unpresented Cheques 2022 (creditors)	£ 2,210.00
Less: Debtors 2022	-£ 524.20
<u>Bank Balance as per statement at 31/12/2022</u>	<b>£ 31,778.08</b>

**Savings Account****Receipts**

Transfers	£-
Bank Interest	£5.19
<b>Total</b>	<b>£5.19</b>

**Payments**

Transfers	£6,790.09
<b>Total</b>	<b>£6,790.09</b>

Bank Balance at 01/01/2022	<b>£6,784.90</b>
Total receipts	£5.19
Total Payments	-£6,790.09
<u>Bank Balance at 31/12/2022</u>	<b>£0.00</b>

Chairperson Go EvansTreasurer [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.

Tel. 01691 674792

Email [info@kcaccountancy.co.uk](mailto:info@kcaccountancy.co.uk)[kcaccountancy.co.uk](http://kcaccountancy.co.uk)

15/11/2023

**KC Accountancy Services**

Youth & Community Centre  
High Street, Llanfyllin  
Powys SY22 5DB

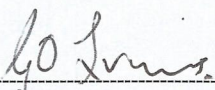
Kim Cleminson-Jones  
is licensed and regulated under  
licence number: 1001515

**aat** AAT Licensed  
Accountant



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

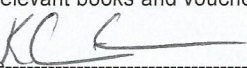
	31.12.22 £	31.12.21 £
Current Account	31,778.08	18,211.62
Savings Account	-	6,784.90
Cash in Hand	298.50	148.50
Current Debtors	524.70	283.50
Bar Stock	-	50.00
<b>Current Assets</b>	<b>32,601.28</b>	<b>25,478.52</b>
RHI Lottery Grant Repayment	- 11,189.40	- 12,402.90
Current Creditors	- 2,210.00	- 50.00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

Chairperson 

Treasurer 

**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  Date 15/11/2023