

LLANFAIR CAEREINION PUBLIC HALL

England & Wales · Charity number 217716

Details

Other names	LLANFAIR CAEREINION PUBLIC HALL & INSTITUTE, THE INSTITUTE
Status	Registered
Legal form	Other
Registered	1963-06-05
Register	View on the Charity Commission register

Contact

Address
Holly House
Bridge Street
Llanfair Caereinion
Welshpool
SY21 0RY

Phone 01938811355

Email pebennett98@btinternet.com

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE COMMUNITY OF LLANFAIR CAERINION WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING THE USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: Llanfair Caereinion Public Hall & Institute is a community resource for the whole town and surrounding villages. Activities inc. library, polling station, WI, Merched y Wawr, Homely Club, Historical Soc., indoor bowls, pilates, yoga, choir, Welsh, Young Farmers, dance, drama, recording studio, concerts, Llanfair carnival, Christmas lights, wedding receptions, funeral teas, parties, etc.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** COMMUNITY OF LLANFAIR CAEREINION
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	-	-	-	-
2024-09-30	£27,507	£24,666	-	-
2023-09-30	£14,289	£13,529	-	-
2022-09-30	£9,487	£11,009	-	-
2021-09-30	£6,329	£22,275	-	-
2020-09-30	£15,376	£14,493	-	-

Trustees

Name	Role	Appointed
PHILIP LANGFORD	Chair	
CLIVE HOPWOOD		
GWYNETH BOWEN		
Hazel Davis		2011-04-05
JOAN LANGFORD		
James Inkster		2022-06-15
MELVIN JONES		2017-05-11
Mavis Lewis		2013-04-18
STEPHEN PURSER		2019-06-11

Linked charities

- DOCTOR WALTER MILTON JONES MEMORIAL (217716-1)

Accounts

		2023
		<u>Total</u>
£	4,920.47	
-£	1,768.84	
£	23,868.08	
£	2,664.56	
		£ 29,684.27
£	5,625.50	
-£	100.00	
£	85.00	
£	1,500.00	
£	1,299.96	
		£ 8,410.46
£	45.66	
		£ 45.66
£	1,089.00	
£	45.00	
£	-	
£	1,141.82	
-£	338.62	
£	2,000.00	
		£ 3,937.20
£	600.00	
£	-	
£	-	
£	-	
£	-	
		£ 600.00
£	668.09	
£	-	
£	243.28	
£	384.10	
		£ 1,295.47
		£ 43,973.06

LLANFAIR CAEREINION PUBLIC HALL
YEAR ENDED 30th SEPTEMBER 2024
EXPENDITURE FROM PAYMENTS

<u>2024</u>		<u>2023</u>	
	<u>Total</u>		<u>Total</u>
Building Maintenance costs:			
£ 619.80		£ 1,289.49	
£ -		-£ 664.92	
£ 1,836.72		£ -	
£ 95.00		£ -	
£ -		£ 299.06	
£ 6,183.42		£ 5,332.52	
£ 650.75		£ -	
£ 1,302.50		£ 1,160.00	
	£ 10,688.19		£ 7,416.15
Building Use Costs:			
£ 4,063.84		£ 1,934.26	
£ 180.00		£ 200.00	
£ 3,677.09		£ 2,295.32	
£ 2,290.20		£ 1,198.71	
£ -		-£ 150.00	
£ 499.99		£ 405.91	
	£ 10,711.12		£ 5,884.20
Capital Expenditure			
£ 100.00		£ -	
£ 115.03		£ -	
	£ 215.03		£ -
Other Expenditure			
£ 65.22		£ 78.55	
£ 80.00		£ -	
£ 105.00		£ 150.00	
£ 333.60		£ -	
£ 50.00		£ -	
£ 2,417.59		£ -	
	£ 3,051.41		£ 228.55
Bank and Cash Balance Carried Forward			
£ 457.44		£ 2,767.21	
£ 20,406.34		£ 24,111.36	
£ 12,421.07		£ 3,565.59	
	£ 33,284.85		£ 30,444.16
	£ 57,950.60		£ 43,973.06

LLANFAIR CAEREINION PUBLIC HALL
AS AT 30th SEPTEMBER 2024
BALANCE SHEET

<u>2024</u>	
<u>FIXED ASSETS</u>	
£ 200,000.00	Building - Brought Forward Valuation
£ 2,000,000.00	Updated valuation
£ 2,200,000.00	
<u>CURRENT ASSETS</u>	
£ -	Current Account
£ -	Capital Reserve Account
£ -	Subscription Account
£ -	
<u>£ 2,200,000.00</u>	
<u>ACCUMULATED FUNDS</u>	
£ 2,200,000.00	Reserves at valuation
£ 30,444.16	Retained Income as at start of year
£ 2,840.69	Add: Excess of / Less: Deficit of Income over Expenditure
<u>£ 2,233,284.85</u>	

<u>2023</u>	
£ 200,000.00	
£ -	
£ 200,000.00	
£ 2,767.21	
£ 24,111.36	
£ 3,565.59	
£ 30,444.16	
<u>£ 230,444.16</u>	
£ 200,000.00	
£ 29,684.27	
£ 759.89	
<u>£ 230,444.16</u>	

Trustee Approval:

Name

Signature

Date

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records, information and explanations supplied to us.

AF Accounting Services
Chartered Accountants

23 January 2025

33 Swallows Meadow
Castle Caereinion
Welshpool
Powys
SY21 9DZ