



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<table border="1"><tr><td></td></tr></table>		<table border="1"><tr><td></td></tr></table>	
Full name(s)	<table border="1"><tr><td></td></tr></table>		<table border="1"><tr><td></td></tr></table>	
Position (eg Secretary, Chair, etc)	<table border="1"><tr><td></td></tr></table>		<table border="1"><tr><td></td></tr></table>	
Date	<table border="1"><tr><td></td></tr></table>			

RUMNEY MEMORIAL HALL, 96 WENTLOOG ROAD, RUMNEY, CARDIFF, CF3 3EA

REGISTERED CHARITY – 219421

ACCOUNTS FOR YEAR 16.05.2022 – 16.05.2023

EXPENDITURE

Caretaker	£4550.00
Treasurer/secretary	
[Arrears payments]	£1000.00
GAS	£6996.00
ELECTRIC	£1454.63
RATES	£533.55
WATER RATES	£1196.34
INSURANCE	£3018.30
WASTE	£1087.20
CLEANER	£3548.75

NEWHALL

[cleaning items]	
[£271.19 & 179.50]	£450.69

REPAIRS	£529.90
[Reim AM – Paint £86.72]	
[Reim TN -wood for wall units £59.18]	
[Drainmen - £168 & £216]	

SERVICES -GAS BOILER X 2	£180.00
SERVICES – PAT TESTING	£111.00
SERVICES -FIRE EXTINGUISHERS	£ 66.00

TOTAL	£24722.36
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INCOME

REGULAR USERS	£24184.64
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PARTY BOOKINGS	£407.00
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EXTRA BOOKINGS	£64.80
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TOTAL	£24656.44
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SAVINGS ACCOUNT	£234.94
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INTEREST	£ 0.69
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TOTAL	£233.63
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BALANCE B/F YR 21-22	£2157.00
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INCOME	£24656.44
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EXPENDITURE	-£24722.36
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BALANCE C/F YR 23-24	£2091.08
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I Certify that these accounts are true and correct

J.K.Nicholson [Hon Auditor]



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Rumney Memorial Hall

On accounts for the year ended

16 May 2022

Charity no (if any)

219421

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Nathan C Evans

Date:

12/9/2023

Name:

Nathan Evans

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

16 Cambrian Way

Marshfield

Cardiff CF3 2WB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

We recommend that a sequential numeric invoicing system is adopted to enable clarity on outstanding debtors.

We recommend that the Charities SORP accounts template and Trustees Annual Report are adopted as a formal templates for reporting going forward.