



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2020	To	31	03	2021

Section A Reference and administration details

Charity name

Talwrn Village Hall

Other names charity is known by

Registered charity number (if any)

222394

Charity's principal address

Talwrn Village Hall

Tai Lon Goch, Talwrn, Llangefni

Anglesey, Wales

Postcode

LL77 7SU

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	Dylan Evans	Chair / Treasurer		Committee
2	Andrew Patience	Secretary		Committee
3	Dafydd Owen	Bookings Officer		Committee
4				
5				
6				
7				
8				
9				
10				
11				

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

Name	Dates acted if not for whole year
Dylan Evans	Chair / Treasurer
Andrew Patience	Secretary
Dafydd Owen	Bookings Officer

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Auditor	Islwyn Humphreys	6 Maes Y Coed, Talwrn

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

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Section B management

Structure, governance and

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by the Committee

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.

There is a constitution which covers the ownership of the Hall, Playing Field, Play Park, Car park and Community Shop.

The shop was originally set up with a separate sub-committee. During the pandemic, as volunteers withdrew, the Hall Officers have effectively been the committee for the shop, pending a meeting to change the Constitution.

There are full risk assessments undertaken and in place in relation to general risk, pandemic specific risk. There is an annual ROSPA inspection of the play park equipment and facilities.

Section C

Objectives and activities

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

"The property and land on which stands the Talwrn village hall conveyed to the residents of the parish of Llanddyfnan by a Deed dated 16th March 1952 by the Twrcelyn District Council shall be held on trust for those residents for recreational, educational and entertainment purposes without distinction on political, religious or sexual grounds" - Clause 1 of the Hall Constitution.

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)

The Hall committee make the hall available for bookings for all sorts of activities.

A selection of bookings include:

Whist group, Archaeological group, Guides group, Yoga classes, keep-fit classes, baby massage classes, bookings by social services for families to meet under social services supervision, dance classes, majorette classes, birthday parties, anniversaries and wedding celebrations.

We usually hold a Summer fete, Halloween event, bonfire night party, breakfast with Santa at Christmas. None of those ran when covid restrictions were in place

The hall / shop also ran activities for the children throughout the pandemic including: Easter egg hunts, picture competitions, painting competitions, Easter bunny hunts, painted stones competitions, advent widow displays, etc.

The community shop opens 7 days a week run by volunteers. It stocks daily newspapers and a selection of magazines, dairy produce, stamps, books, chilled and frozen goods, timed and packet food, crisps, sweets, drinks.

It remained open throughout the pandemic and delivered (and still does deliver door to door, to some isolating and senior residents).

We have begun a Village Newsletter, Calon Talwrn, to be delivered to each letterbox in the village to reach those who do not use internet and social media

The officers regularly submit grant applications to try and improve the facilities and amenities that the hall / shop provide. During the pandemic we gained grant monies for: cycle trailers to allow delivery around the village, cycle sheds near the shop and play area, erected four new noticeboards around the village to display up to date information, built a covered awning by the shop when we were serving through the window at the height of the pandemic, erected new seats and picnic tables installed in the play park and playing field area, bought new tables and chairs in the hall to replace ailing and broken equipment, introduced EICR and PAT testing of all electrical goods, funded a re-roofing (including asbestos identification and removal) of the flat roof of the hall kitchen and toilet areas, installed new warm air hand dryers and sanitisers in all the toilets, funded new play equipment for internal and external use, e.g. Trim Trail, Tractor Climbing Frame, Giant chess board and pieces.

At all times the officers act in accordance with the guidance of the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

We apply for grant funding when we can if we think it will supply new / upgraded / replacement equipment and facilities that we provide in the hall and shop.

Everything in the hall and shop is run by volunteers from the village.

See section C.

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

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

Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

Kept the hall and shop open during the whole pandemic and provided a resource for, and support, for the people of the village.

See Section C

In addition to the activities listed in section C we also acted as a 'neighbourly' village hall that ran displaced activities from neighbouring village halls when they did not have the physical layout which meant they could remain open. Specifically, we had a one way system in operation because we had separate entry and exit doors, and so could maintain the 2 metre social distancing requirement.

Section E

Financial review

Brief statement of the charity's policy on reserves

We try to remain financially solvent.
We aim to keep enough in reserve to cover any unexpected expense which arise from either the hall or playpark.
Periodic replacement of equipment due to fair wear and tear is built into our aim, and therefore we should not need to dip into our reserves for expected and predictable expense.

Details of any funds materially in deficit

No deficit.

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.

The principal forms of funding are from hire of the main hall or other rooms within the hall building. We also actively pursue grants and have several fund-raising events throughout the year, all arranged by ourselves with all profits going back into the hall accounts.

All expenditure has been towards the upkeep (running costs and general maintenance) of the hall building, play park or playing field; or to maintain or enhance what's available to the general public, either when hiring the hall rooms or when using the play park or playing field.

We have no investment policy as such, but do actively invest in 'green' equipment to promote issues like cycling, etc. We also promote healthy activity for both children and adults with investment in such things as the trim trail, outdoor table tennis table, picnic tables, etc.

The charity's finances are fully audited annually.

Section F

Other optional information

None

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	D T Evans	
Full name(s)	Dylan Tudur Evans	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29/01/2022	

CYFRIFON ARIANNOL NEUADD BENTREF Y TALWRN
TALWRN VILLAGE HALL FINANCIAL ACCOUNTS

01.04.2020 - 31.03.2021

INCWM/INCOME

LLOGI'R NEUADD/HALL HIRE FEES	£ 1,435.00
RHODDION/DONATIONS	£ 70.00
CODI ARIAN/FUNDRAISING:	£ -
Taliad grant COVID gan Menter Mon Support teams on Anglesey	£ 100.00
Taliad grant COVID gan CSYM - CINV367756 - First interim claim Anglesey Charitable Trust	£ 1,120.00
Taliad grant COVID gan CSYM Specific grant for small businesses	£ 10,000.00
Taliad grant COVID gan Menter Mon - support teams on Anglesey	£ 100.00
Taliad grant COVID gan Medrwn Mon Community response fund	£ 940.00
Taliad grant COVID gan CSYM - CINV371765 (£337.27) and CINV371768 (£2,542.97) community support grant	£ 2,880.24
Taliad grant COVID gan CSYM - CINV372121 - Covid 19 pandemic loss of income grant	£ 2,800.00
Taliad grant COVID Resilience Grant gan Community Foundation Wales	£ 5,000.00
Taliad grant COCID gan CSYM - CINV375567 - second claim COVID support grant round 2	£ 891.97
Taliad grant Capital gan CSYM - CINV376802 - gwaith adnewyddu to fflat a creu ystafell gadw pethau newydd	£ 21,172.00
Taliad grant COVID gan Medrwn Mon - chess set, draughts, games	£ 2,001.00
Taliad grant Revenue gan CSYM	£ 1,576.72
Taliad grant COVID gan CSYM Fire break grant	£ 1,000.00
Taliad grant COVID gan Medrwn Mon - seed fund scheme	£ 2,000.00
Taliad grant COVID gan CSYM - 14701002 - Christmas business restrictions grant	£ 3,000.00
Taliad Grant - National Lottery	£ 9,999.00
Taliad grant gan Medrwn Mon - keeping active grant	£ 2,500.00
Taliad grant gan CSYM - 147001002 - Extended business restrictions grant	£ 3,000.00
Taliad grant gan CSYM - CINV395413 - Communities Grant	£ 4,500.00
Taliad grant gan Ffrindiau Mon I helpu talu am y trim trail	£ 250.00
Taliad grant gan CSYM	£ 4,000.00
Taliad grant gan Medrwn Mon - COMMUNITY HUBS & VILLAGE HALLS SUPPORT FUND	£ 450.00
Arall - Refunds, incentives & Scottish Power wayleave	£ 247.08

£ 81,033.01

GWARIANT/EXPENDITURE

OLEW/OIL	£ 358.45
TRYDAN/ELECTRICITY	£ 773.95
DŴR/WATER	£ 258.50
GLANHAU/CLEANER	£ 195.00
CYNNAL A CHADW ARFEROL/USUAL MAINTENANCE (yn cynwys Snowdonia Fire Protection)	£ 5,157.94
NWYDDAU/GOODS	£ 21.98
YSWIRIANT/INSURANCE - NEUADD + CAE/HALL + FIELD	£ 1,251.81
TRWYDDED LOTERI/LOTTERY LICENSE (Neuadd wedi cau. Iw dalu pan fydd y neuadd yn ail-agor)	£ -
TRWYDDED ALCOHOL LICENCE (Neuadd wedi cau. Iw dalu pan fydd y neuadd yn ail-agor)	£ -
TRWYDDED TELEDU/TV LICENCE	£ 158.35
Gwaith adnewyddu to fflat a gwaith adeiladu storfa newydd	£ 23,035.00
Gwaith Asbestos - survey, ei dynnu a cael gwared a'r asbestos yn saff	£ 2,985.00
Offer security a cloeau	£ 666.24
Offer y parc chwarae - offer trin a pethau chwarae - Byrddau hysbysebu, byrddau picnic, bin, etc	£ 11,096.25
Marcio'r maes parcio I geir a llefydd saff i gerdded	£ 600.00
Gwariant oherwydd Covid	£ 6,082.09
ARALL - Codi arian - gwariant er mwyn codi arian - wedi canslo oherwydd Covid ond itemau dal yn y neuadd iw ddefnyddio eto	£ 241.93
ARALL - Taliadau 'diolch yn fawr' i'r gwirfoddolwyr Harri, Alaw a Caio - arian wedi dod o 'bonws' am newid cyflenwyr trydan	£ 99.99

£ 52,982.48

CYFRIFON ARIANNOL NEUADD BENTREF Y TALWRN
TALWRN VILLAGE HALL FINANCIAL ACCOUNTS
01.04.2020 - 31.03.2021

Balans ymlaen/Balance b/f 01.04.2020	£ 3,839.85
Incwm/ Income	£ 81,033.01
Gwariant/ Expenditure	<u>£ 52,982.48</u>
Income over expenditure	£ 28,050.53
Balance brought forward 01/04/2020	£ 3,839.85
Balance as of 31/03/2021	£ 31,890.38
Sieciau heb fynd trwy'r banc/Cheques not yet presented	£ -
	<u><u>£ 31,890.38</u></u>
 Bank statement (no.470) as of 31/03/2021	 £ 31,890.38
 Reserve account - balance brought forward 01/04/2020	 £ 3,277.10
Interest	<u>£ 1.60</u>
Balance as per bank statement (no.361) 31/03/2021	<u><u>£ 3,278.70</u></u>

Llôg/Interest (wedi cynnwys yn y cyfanswm Incwm)

Ebrill	£ 0.56
Mai	£ 0.54
Mehefin	£ 0.23
Gorffennaf	£ 0.03
Awst	£ 0.03
Medi	£ 0.03
Hydref	£ 0.03
Tachwedd	£ 0.03
Rhagfyr	£ 0.03
Ionawr	£ 0.03
Chwefror	£ 0.03
Mawrth	£ 0.03
	<u><u>£ 1.60</u></u>

Cwblhawyd gan/ Compiled by

Trysorydd / Treasurer
Dylan Evans
Bryngaer, 12 Tai Newydd, Talwrn.

Archwilwyd a chafwyd yn gywir/ Audited and found to be correct:

Islwyn Humphreys
6 Maes y Coed, Talwrn.

Income £ 81033 - 01

Expenditure 52982 - 48 -
£ 28050 - 53

3839 - 85 +

£ 31890 - 38

£ 31890 - 38

Income over expenditure

Balance b/fd 1.4.2020

Balance as at 31.03.2021

Bank Statement (NO 470)
as at 31.3.2021

Reserve Account

Balance b/fd 1.4.20

£ 3277 - 10

Interest

Balance as per Bank Stat

NP 361 31-3-21

1 - 60
£ 3278 - 70

Verified as correct from Bank Statements
Cheque books / Paying in books Receipts sampled

Ishtar Hundhara

24/1/2022