

# CAERSWS VILLAGE HALL

England & Wales - Charity number 230944

## Details

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**Other names** LLANWNOG VILLAGE HALL

**Status** Registered

**Legal form** Other

**Registered** 1964-02-27

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

## Contact

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**Address** Village Hall  
Main Street  
Caersws  
SY17 5EL

**Phone** 01686688421

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF CAERSWS WITHOUT DISTINCTION OF POLITICA, RELIGIOUS OR OTHER OPINIONS, INCLUDING 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:** The provision and maintenance of a Village Hall for the use of the inhabitation of Caersws without distinction of political, religious or other opinions, including 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.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** CAERSWS
- Powys

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,678	£16,804	-	-
2024-03-31	£25,158	£25,158	-	-
2023-03-31	£7,813	£13,760	-	-
2022-03-31	£6,676	£9,170	-	-
2021-03-31	£12,828	£5,317	-	-

## Trustees

Name	Role	Appointed
<b>Timothy Paul Calvin-Thomas</b>	Chair	2013-10-15
DELMA CAROLINE THOMAS		2013-10-15
Gillian Mary Benton		2013-10-15
Glynn Cook		2021-06-18
Katharine Emma McCaffrey		2018-05-08
Nicola Jane Brant		2023-04-25

**CAERSWS VILLAGE HALL**

England & Wales - Charity number 230944

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# Accounts

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DD	113.33
000004	500.00
DD	87.57
BP	129.60
BP	24.00
BP	37.90
000005	228.00
SO	100.00
DD	97.05
000006	2,371.51
	3,688.96
	16,690.42
	555.00
	-3,688.96
	13,556.46

Jun-23	Income				Expenditure	
	Invoice	Detail			Date	Detail
	63	Yoga	BACS	75.00	6/7/2023	Hafren Services
	E-026	Powys Dragons	BACS	30.00		Border Janitorial
	71	Pilates	BACS	60.00	6/8/2023	Repair & Maintainence
	74	Luv2Jive	BACS	75.00	6/14/2023	Opus Energy
		Village Club	BACS	130.00	6/21/2023	Richard Lewis
	73	Yoga	BACS	45.00	6/26/2023	Caretaker
	62	Badminton	Cash	70.00	6/26/2023	SEFE
	64	G&C Jones	Cash	35.00	6/26/2023	Red Flame
	70	Steve Howlett	Cash	20.00	6/26/2023	Andrew Bromley Signs
	69	Julie Davies	Cash	15.00		
	75	Caersws Whist	Cash	150.00		
	72	Badminton	Cash	42.00		
	65	Elinor Francis	cheque	45.00		
		Banked	cheque	-45.00		
		banked	Cash	-385.00		
						Total Expenditure
		Cash brought forward		350.81		Treasurer's Account B/F
		Income		792.00		Banked
		Banked		-430.00		Bank Expenditure
		BACS Banked		-415.00		Treasurer's Account C/F
		cash expense				
		Cash carried forward		297.81		

BP	162.00
BP	32.06
BP	33.98
DD	74.63
BP	72.00
SO	100.00
DD	54.44
BP	64.50
BP	50.00
	643.61
	13,556.46
	845.00
	-643.61
	13,757.85

Jul-23	Income				Expenditure	
	Invoice	Detail			Date	Detail
		Powys Dragons	BACS	40.00	7/5/2023	Direct 365
	66	M Jones FD	BACS	50.00		Border Janitorial
	79	Emma Rich	BACS	60.00	7/14/2023	Opus
	57	Emma Rich	BACS	60.00	7/25/2023	Caretaker
	78	Boom Cymru	BACS	60.00	7/31/2023	K Brant - R&M
	82	Luv2Jive	BACS	60.00		SEFE
		Village Club	BACS	130.00		
	81	Yoga	BACS	45.00		
		Craft Afternoon	cash	102.00		
	76	Steve Howlett	cash	20.00		
	80	Badminton	cash	56.00		
	83	Whist	cash	120.00		
						Total Expenditure
		Cash brought forward		297.81		Treasurer's Account B/F
		Income		803.00		Banked
		Banked				Bank Expenditure
		BACS Banked		-505.00		Treasurer's Account C/F
		cash expense				
		Cash carried forward		595.81		



Aug-23	Income				Expenditure	
	Invoice	Detail			Date	Detail
	84	M Jones	cheque	90.00	8/7/2023	N Brant R & M
		Banked	cheque	-90.00		Richard Lewis
		Banked	cash	-440.00	8/9/2023	Hafren Services
		Powys Dragons	BACS	30.00	8/10/2023	Airius
		Village Club	BACS	130.00	8/14/2023	Opus
	67	Lauren Gabutt	BACS	30.00	8/25/2023	Caretaker
	COMPCC-001	Compass Care	BACS	175.00	8/25/2023	Cleaner
	92	Luv2Jive	BACS	100.00	8/29/2023	SEFE
	91	Yoga	BACS	60.00	8/30/2023	Border Janitorial
	85	Steve Howlett	cash	20.00	8/31/2023	PCC - Premises Licence
	90	Badminton	cash	70.00		
	89	Whist	cash	120.00		
						Total Expenditure
		Cash brought forward		595.81		Treasurer's Account B/F
		Income		825.00		Banked
		Banked		-530.00		Bank Expenditure
		BACS Banked		-525.00		Treasurer's Account C/F
		cash expense				
		Cash carried forward		365.81		

BP	23.99
BP	108.00
BP	129.60
000008	6,190.75
DD	97.95
SO	100.00
SO	100.00
DD	17.66
BP	104.19
BP	180.00
	7,052.14
	13,901.09
	-5.00
	-7,052.14
	6,843.95



000009	494.40
BP	24.00
BP	157.56
DD	75.81
BP	9.99
SO	100.00
SO	100.00
cash	3.99
	965.75
	6,843.95
	455.00
	-961.76
	6,337.19

Oct-23	Income				Expenditure	
	Invoice	Detail			Date	Detail
		Village Club	BACS	130.00	10/2/2023	SEFE
	100	Luv2jive	BACS	80.00	10/4/2023	Border Janitorial
	98	Pilates	BACS	30.00	10/4/2023	Nicola Brant
	PD 029	Powys Dragons	BACS	30.00		Hafren Dyfrdwy
	2	Yoga	BACS	45.00		Hafren Dyfrdwy
	6	Luv2jive	BACS	70.00	11/10.23	Richard Lewis
	5	Yoga	BACS	56.00	10/18/2023	Opus
		Village Club - party	BACS	40.00	10/25/2023	Caretaker
		Village Club	BACS	130.00		Cleaner
	1	Whist	Cash	150.00	10/30/2023	SEFE
	3	Victoria Glaseby	Cash	20.00		
		Luv2jive	Cash	20.00		
	10	Steve Howlett	Cash	20.00		
						Total Expenditure
		Cash brought forward		49.82		Treasurer's Account B/F
		Income		821.00		Banked
		Banked				Bank Expenditure
		BACS Banked		-611.00		Treasurer's Account C/F
		cash expense				
		Cash carried forward		259.82		



Nov-23	Income				Expenditure	
	Invoice	Detail			Date	Detail
	11	Labour	BACS	22.50	11/6/2023	Hafren Services
	4	Friendship Hour	Cheque	100.00	11/10/2023	Opus
		Banked	Cheque	-100.00	11/27/2023	Caretaker
		Banked	Cash	-415.00		Cleaner
	16	Pilates	BACS	60.00	11/30/2023	SEFE
	PD 030	Powys Dragons	BACS	50.00		
	12	Jordan Jones	BACS	60.00		
	14	Emma Rich	BACS	30.00		
		Luv2jive	BACS	70.00		
		Village Club	BACS	130.00		
	COMPPC-002	Compass Care	BACS	205.00		
	13	M Jones Funeral	BACS	50.00		
		Yoga	BACS	56.00		
	9	Badminton	Cash	70.00		
	23	Whist	Cash	120.00		
	15	Whist	Cash	120.00		
	17	Badminton	Cash	56.00		
						Total Expenditure
		Cash brought forward		259.82		Treasurer's Account B/F
		Income		1,199.50		Banked
		Banked		-515.00		Bank Expenditure
		BACS Banked		-733.50		Treasurer's Account C/F
		cash expense				
		Cash carried forward		210.82		



De 23	Income				Expenditure	
	Invoice	Detail			Date	Detail
		J Rees	BACS	45.00	12/11/2023	Opus
	PD-031	Powys Dragons	BACS	40.00	12/27/2023	Caretaker
		Pilates	BACS	48.00		Cleaner
		Pilates	BACS	12.00		SEFE
		Cytun	cheque	32.00		
		Yoga	BACS	28.00		
		Village Club party	BACS	40.00		
		C Community Council	cheque	75.00		
		Banked	cheques	-107.00		
		Badminton	Cash	42.00		
		Craft Afternoon	Cash	141.00		
	27	Whist	Cash	150.00		
						Total Expenditure
		Cash brought forward		210.82		Treasurer's Account B/F
		Income		653.00		Banked
		Banked		-107.00		Bank Expenditure
		BACS Banked		-213.00		Treasurer's Account C/F
		cash expense				
		Cash carried forward		543.82		







Feb-24	Income				Expenditure	
	Invoice	Detail			Date	Detail
	31	Pilates	BACS	48.00	2/12/2024	Opus
	33	Yoga	BACS	56.00	2/21/2024	Locksmith
	PD-033	Powys Dragons	BACS	40.00	2/26/2024	Caretaker
	34	Pres Church	BACS	60.00		Cleaner
	37	Pilates	BACS	48.00	2/28/2024	Hafren Dyfrdwy
		Compass	BACS	150.00		SEFE
		Steve Howlett	BACS	45.00		
	40	Luv2Jive	BACS	70.00		
		Caersws Village Club	BACS	130.00		
	35	Whist	Cash	120.00		
	38	Badminton	Cash	56.00		
						Total Expenditure
		Cash brought forward		239.82		Treasurer's Account B/F
		Income		823.00		Banked
		Banked				Bank Expenditure
		BACS Banked		-647.00		Treasurer's Account C/F
		cash expense				
		Cash carried forward		415.82		





DD	132.14
BP	94.05
BP	52.52
BP	498.70
SO	100.00
SO	100.00
BP	348.90
DD	181.23
	1,507.54
	7,095.39
	214.00
	-1,507.54
	5,801.85

## Balance of Caersws Village Hall Accounts 2023 - 2024

<b>Account</b>	<b>14,560.84</b>
<b>Cash</b>	<b>381.81</b>
Hire of Hall	6,434.00
Club Rent	1,430.00
Fundraising	352.00
Donation	1,869.98
Unpaid income	130.00

**£25,158.63**

Caretaker	1,300.00
Cleaner	1,412.80
Cleaning	469.45
Insurance	2,371.51
Licensing	337.56
Water	451.17
Gas	926.77
Electricity	1,143.47
Refurbishment	6,190.75
Misc	503.99
Rep & Main	2,437.49
Unpaid income	130.00
<b>Account</b>	<b>6,861.85</b>
<b>Cash</b>	<b>621.82</b>

**£25,158.63**