

THE GWEHELOG PUBLIC HALL

Old Raglan Road

Gwehelog

Nr Usk

NP15 1RB

Charity registration Number 241168

The Trustees Annual Report for the year

1st April 2020 - 31st March 2021

Trustees

Mr W. Howells Chairman

Mrs A Paul Secretary

Mr R Leaver

Objectives and Activities

To raise Funds in order to run the Public Hall for the benefit of the residents of Gwehelog, and surrounding area.

The main activity of the year was to obtain local Grants in order to purchase film equipment, sound and lighting equipment, refit a Disabled Toilet with a Baby Changer and refurbish the Male and Female Toilets and wash rooms, updating the Stage, as well as writing a Covid-19 Risk Assessment and purchasing of Covid items.

Achievements and Performances

Due to Covid, the Public Hall was closed to the Public for the majority of the year.

Grants and Donations were obtained totalling £35776.24

Covid items of £329.35 was purchased, and Film equipment, Sound & Lighting equipment was ordered, for installation in the Summer of 2021, subject to any Covid restrictions.

A Covid-19 Risk assessment was undertaken together with Track & Trace Forms.

The plant donation stand went ahead out of doors, on a monthly basis.

Unfortunately the Tribute Band evening, film evenings, Coffee mornings, Hiring of Hall for Parties, Yoga Group, and Whist Group were all cancelled..

A leak developed in the main roof, which was repaired at a cost of £2364.00

A library of Books was maintained and open to the Public 24 hours a day.

A Defibrillator is installed and available to all 24 hours per day.

A Newsletter was circulated by email to the residents of Gwehelog on a monthly basis, in order to update them on the position of the Hall.

The Gwehelog Village Hall has a website www.gwehelogvillagehall.org.uk which is updated on a regular basis.

Free Wifi is available free of charge to the locals that use the Hall

Reserves Policy

The Trustees feel that on a normal day to day basis, a reasonable level of Reserves would be in the region of £5k-£10k. This is reviewed on a Regular Basis in order to facilitate future Maintenance.

On the 31st March 2021 the sum of £5483.16 was held in a Monmouthshire Building Society Account as a Reserve.

Signature

Date

Full Name

Position

GWEHELOG PARISH HALL

Financial Statements as at 31st March 2021

	<u>2021</u>	<u>2020</u>
<u>INCOME</u>	<u>£ p</u>	<u>£ p</u>
Whist Drive	915.96	3,197.49
Hire of Hall & Contents	10.00	666.00
Band Practice	0.00	40.00
Film nights + Bar takings	0.00	1,612.00
Coffee Mornings	0.00	138.30
Plant Stall	255.00	98.41
Christmas Fair	0.00	0.00
Keep Fit/Yoga	0.00	585.00
Tribute Acts sales	0.00	3,807.50
Building Society Interest	19.23	19.16
Grants MCC	23000.00	300.00
Grant National Lottery Awards	9879.00	0.00
Grant Welsh Church Fund	1293.00	0.00
Community Council Donation	1000.00	0.00
Gavo Covid Grant- Comic Relief VSEF Grant	329.24	0.00
Monmouthshire Building Soc Charitable Foundation	275.00	0.00
EON Repayment	334.21	0.00
MCC Rate Rebate	163.18	0.00
Total Income	37473.82	10,463.86
Less Opening stock	101.54	0.00
Add Closing Stock	101.54	101.54
TOTAL INCOME	37473.82	10,565.40
 <u>EXPENDITURE</u>		
Electricity	699.82	833.21
Insurance	689.04	818.34
Council Tax	163.18	160.43
Alcohol Lic	70.00	0.00
General Maintenance	2758.76	774.45
Hall Film Grant Costs	8396.21	0.00
Donations	0.00	0.00
Tribute Acts costs	0.00	1,888.20
Film night + Bar costs	0.00	1,861.63
Advertising/Promotions/Web site costs	100.71	151.89
Covid Items	329.35	0.00
Cancelled Tickets Tribut Act	60.00	0.00
TOTAL EXPENDITURE	13267.07	6,488.15
 <u>PROFIT FOR THE YEAR</u>	<u>24,206.75</u>	<u>4,077.25</u>

BALANCE SHEET

Cash & Bank Balances *	50213.13	25,650.60
Less Creditors	0.00	-39.34
Add Debtors	0.00	395.12
Stock	101.54	101.54

<u>TOTAL</u>	<u>50314.67</u>	<u>26,107.92</u>
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Represented by Accunumlated Fund b/f	26107.92	22,030.67
Plus Profit	24206.75	4,077.25

<u>TOTAL</u>	<u>50314.67</u>	<u>26,107.92</u>
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* Includes £136.20 Neighbourhood Watch Funds 1993

Prepared by B. R. Paul (Hon Treasurer)

Signed

Date

£ p

2865.70

673.00

90.00

0.00

67.50

0.00

118.30

750.00

1760.25

19.72

0.00

0.00

0.00

0.00

6344.47

0.00

0.00

6,344.47

696.54

660.15

156.77

336.60

336.46

600.00

0.00

0.00

274.94

3061.46

3283.01

22030.67

0.00

0.00

0.00

22030.67

18747.66

3283.01

22030.67

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE GWEHELOG PUBLIC HALL**

Independent examiner's report to the trustees of THE GWEHELOG PUBLIC HALL

I report to the charity trustees on my examination of the accounts of THE GWEHELOG PUBLIC HALL (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Anthony Parks ACA
30 High Street
Wendover
Buckinghamshire
HP22 6EA

Date:

22 January 2022