

Landudno Junction War Memorial Institute

Trustees Report

Our aim of trying to provide a place suitable for people of all ages to meet and carry out their own activities was hindered by the presence of Covid. Many groups felt they could not risk meeting, others were prevented from doing so by the rules, and indeed from the start of the year until June, Government ordered the Hall to remain closed.

Despite this we have had a reasonably successful year. A grant of £10,000 from Moondance was a great help, with the hall being closed for long periods due to the restrictions. During the period of closure the boiler had to be renewed at a cost of £1,862.60, and the flat roof needed replacing. The grant covered this expenditure until receipt of an insurance payment for the roof covered £4,635 of the £7,700 total cost of the roof. However the ceiling in the kitchen also had to be replaced at a cost of £885. Emergency lights also had to be renewed at a cost of £342. All at a time when there was no income.

Finally in June the Hall re-opened and our clients returned. This includes weekly dance classes, keep fit groups, a local home-schooled children's group, an air-gun club mainly for ex-servicemen, dog training club, and a local council's group for pre-school children. As well as these there have been children's parties, the Friendship Guild who meet monthly, occasional meetings of local organisations, we had a defibrillator demonstration, an amateur drama group held rehearsals and put on a pantomime, and a local piano teacher used the Hall for a students concert. All this activity took place within the appropriate restrictions on hygiene and social distancing. Unfortunately these restrictions forced us to reduce the Remembrance service to an outdoor wreath- laying and a minutes silence. Hopefully 2022 will be back to the normal service indoors.

Total income this year was £25,166, total expenditure £19,227.55. Without the Moondance grant there would have been an overall deficit of £4,061.55, leaving a final balance of £20,209.73. The grant changes this total to £30,209.73. Due to the fact that income was £166 above £25,000 the accounts had to be inspected. This was done by Salisbury's accountants in St. Asaph, who approved them with no problems, at a cost of £360.00.

Llandudno Junction Memorial Institute
Accounts for the year ending Dec.31st 2021

<u>Income</u>		<u>Expenditure</u>	
Rents	£15,166.00	Heat and Light	£953.58
Grants	£10,000.00	Water	£267.00
Water Refund	£0.00	Insurance	£1,325.64
		Repairs and Maintenance	£11,303.16
		Secretary Honorarium	£2,600.04
		Gardening Services	£2,630.00
		Sundry Supplies	£42.00
		Petty Cash	£99.93
		Chubb	£0.00
		Bank Charges	£6.20
Total	£25,166.00	Total	£19,227.55
Balance Bt/Fd	£24,271.28	Balance Cd/Fd	£30,209.73
	£49,437.28	Operating balance	£5,938.45
			£49,437.28
<u>ASSETS</u>			
Freehold property – no attributable valuation			£0.00
HSBC Bank account			£30,209.73

Singed by:

Mrs Anne Evans
(Trustee)
6th October 2022



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Llandudno Junction Village War Memorial

On accounts for the year
ended

31st December 2021

Charity no
(if any)

249903

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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:

Date:

6.10.22

Name:

ALED ROBERTS

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

ICAEW

Address:

Irish Square

St Asaph

LL17 0RN

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.