

## **Trustees' Annual Report 2024**

### **Evans Public Hall, known as Llanpumsaint and Ffynnonhenri Memorial Hall, Llanpumsaint SA33 6BZ**

Charity Commission Registration Number: 255109

The purpose of the charity is to provide a well-maintained hall, meeting room, kitchen, bar, storage rooms and external toilets for the benefits of the inhabitants and visitors to the Llanpumsaint community.

As a result of recent investments (see details below), the hall has become a very attractive place to hire and is now a well-used resource in the community. The hall has around 450 regular users per month, associated with the weekly short mats bowls club, line dancing, circuits and social hub, and the monthly singalong, quiz and the bar. The hall is also busy most weekends with one-off private bookings. It is also used by the village primary school for concerts and sporting activities.

### **Annual financial review for 2024**

The financial year of 2024 (1 January – 31 December) was significantly different from previous years.

In 2024, the hall was fortunate to receive significant grant funds from Brechfa Forest Wind Farm Community Fund amounting to £162,277. This enabled the hall to create an extension which included a public toilet, wheelchair accessible toilet, shower and changing room, and a much-needed large storeroom for hall use. Within the main building, the kitchen was upgraded and a dedicated space created for a bar. Additional support was received for broadband services and a seated fitness class. The Fund has enabled significant improvements to take place which would have been impossible to fund from our own resources.

The hall continued to raise funds through hall bookings and social hub subscriptions, totalling £7,208. Fund raising events (the Funday day, tribute night, vintage night and Christmas fair) generated a further £2,799.

Total expenditure amounted to £116,284. Most of the expenditure (£97,810) was associated with the grant-funded activities (extension, kitchen and bar). Hall-related activities accounted for £18,474 with insurance £2,497, utilities (heating, electricity, water) £1,753, hall maintenance and cleaning £4,055, social hub £1,948, and other expenses. The net deficit on hall-related activities was £6,952 which reduced the closing cash balance to £19,844. In addition, there was £6,445 in a savings account.

Significant expenditure relating to grant-funded activities have continued to take place in 2025.

## **Structure and trustees**

At present, the charity is managed by six trustees and four advisors – all of whom live in the community. The hall committee meets, on average, once every two months to oversee the administrative, financial and practical work associated with the upkeep and maintenance of the hall and associated facilities. No serious incidents were experienced during the year.

### **Trustees in 2024**

Pamela Jones, Chair  
Mathew Jones, Vice Chair  
Ann Rook, Treasurer and Booking Clerk  
Clare Bishop, Secretary  
Ann Pettitt

Catrin Eldred (resigned January 2024)  
Elfed Davies (resigned September 2024)  
Janet Taplin (resigned September 2024)  
David Icke (joined September 2024)

Neuadd Goffa Llanpumsaint & Ffynnonhenry Hall - as at 6.01.25		
Income / Expenditure Statement		Fund Raising Events and Projects net profit
	£'s	£'s
<b>INCOME</b>		
<b>New Grants</b>		
258 Seated Zumba	750.00	750.00
305 Broadband	750.00	750.00
<b>Hire of Hall</b>		
Local Authority	310.00	
Block Bookings	6,572.00	
Other/donation	15.00	
social space subs	326.50	
<b>Total</b>		<b>7,223.50</b>
<b>Fund Raising Events</b>		
funday	544.31	
Tribute Night	1,184.00	
Xmas fayre	387.00	
Vintage Night	683.35	
Bequests	0.00	
<b>Total</b>		<b>2,798.66</b>
<b>Total Income</b>		<b>11,522.16</b>
<b>EXPENDITURE</b>		
<b>grant</b>		
Transfer to fund extension	-7,000.00	
Hall Cleaning	-1,057.50	
social space	-254.02	
maintenance	-696.99	
arts care	-1,694.17	
zumba	-750.00	
<b>general</b>		
Insurance	-2,497.31	
Heating	-977.55	
Electric	-698.82	
Water	-76.49	
Maintenance	-2,301.18	
Bricks	0.00	
table top sale	0.00	
Tribute Night	-400.00	
Other Expenses	-70.00	
bricks	0.00	-18,474.03
<b>Total</b>		<b>-18,474.03</b>
<b>Net Surplus/(Deficit)</b>		<b>-6,951.87</b>
Opening Cash Balance		26,795.88
Transfer to Savings Account		0.00
<b>Closing Cash Balance</b>		<b>19,844.01</b>
<b>Savings Account</b>		
Opening Balance	6,349.80	
Transfers		
Interest	95.52	
<b>Closing Balance</b>		<b>6,445.32</b>
<b>Fund Raising Events and Projects net profit</b>		
<b>funday</b>		
Tribute Night	£ 784.00	
Xmas fayre	£ 387.00	
Vintage Night	£ 683.35	
<b>Total</b>		<b>£ 2,398.66</b>
<b>Credit Union accounts</b>		
<b>Income from Grants &amp; Dividends</b>		
243 Toilet Extension	135,537.75	
244 Kitchen upgrade	18,212.89	
245 Bar upgrade	7,026.05	160,776.69
<b>Expenditure</b>		
243 Toilet Extension	-81,388.03	
244 Kitchen upgrade	-9,528.02	
245 Bar upgrade	-6,894.00	-97,810.05
<b>Grant remaining and carried forward</b>		<b>62,966.64</b>
<b>243 Toilet Extension</b>		
244 Kitchen upgrade	8,684.87	
245 Bar upgrade	132.05	62,966.64
<p>Based on the information provided to me, I confirm that this statement represents a true and fair view of the Neuadd Goffa Llanpumsaint and Ffynnonhenry Memorial Hall accounts as at 6th January 2025 (2024 year)</p>		
<b>Brechfa</b>		
129 - Post COVID renovations	£1,173.90	
166&166a - Warm Hub	£231.14	
214 - Social Space etc	£5,267.26	
305 - Broadband	£ 750.00	
<b>Total</b>		<b>7,422.30</b>
<p>AM STEJMAN CPFA</p> <p>12th June 2025</p>		