

PENTYRCH VILLAGE HALL

England & Wales · Charity number 503499

Details

Status Registered

Legal form Other

Registered 1974-07-18

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

Contact

Address Pentyrch Village Hall
Heol Y Bryn
Pentyrch
CF15 9QR

Phone 07554032894

Email pentyrchvillagehall@gmail.org

Website www.pentyrchvillagehall.co.uk

Activities

Objects: " UPON TRUST THAT THE VILLAGE HALL SHALL BE HELD FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF PENTYRCH IN THE COUNTY OF GLAMORGAN WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LESIURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. "

Activities: Manages and maintains Pentyrch Village Hall as a community centre.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF PENTYRCH
- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£41,126	£47,784	-	-
2023-11-30	£36,161	£28,922	-	-
2022-11-30	£38,488	£32,831	-	-
2021-11-30	£31,861	£34,494	-	-
2020-11-30	£30,288	£34,338	-	-

Trustees

Name	Role	Appointed
BARBARA RODD	Chair	
HELEN MARY EDWARDS JP		
YVONNE KRIP		

PENTYRCH VILLAGE HALL

England & Wales - Charity number 503499

Accounts

PENTYRCH VILLAGE HALL
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

Registered charity number 503499

Trustees' Annual Report for the period

		Period start date		Period end date	
From	1	December	2023	To	30
		November	2024		

Section A Reference and administration details

Charity name

Registered charity number

Charity's principal address

Pentyrch Village Hall	
Heol Y Bryn	
Pentyrch	
Postcode	CF15 9QR

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	Barbara Rodd MBE	President		Trustee Management Committee
2	Helen Edwards			
3	Yvonne Krip			

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

Pentyrch Community Council	Custodian Trustee
----------------------------	-------------------

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed (Assigned 1974)
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Management Committee

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

The Village Hall is held for the use of the inhabitants (without distinction of political, religious or other opinions) of the parish of Pentyrch. Activities which take place at the hall includes lectures, classes and other forms of recreation and leisure time occupation with the object of improving life conditions for inhabitants.

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)

Regular users

A wide range of activities take place at the hall on a weekly basis, these include a range of fitness and dance classes, Brownies and Guides meetings, Women Institute meetings, Musical Theatre groups and an Arts Group.

The hall is used by a Gardening Group and Historical Society on a monthly basis.

Events

One off events such as celebration parties are held at the hall. An annual Horticulture Show, Art Society Exhibition and Christmas Fair are held at the hall.

A number of local organisations hire the hall for their fundraising activities e.g. quizzes, music concerts.

Public meetings are held at the hall to discuss village concerns e.g. Community Council and PACT meetings.

Declaration

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. In particular, Hall events are open to all and priced at appropriate prices.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Use of the Hall

The hall was in constant use from Sunday night to Friday lunch-time, as well as monthly meetings on a Friday night. The hall was used for many weekends during the year for celebratory or fundraising functions.

The continuous use of the facility results in the hall being the social hub and focal point for the village.

The closure of the Nursery resulted in a significant decrease in letting income. To mitigate this, the derelict squash court was rented to a local resident, who transformed it into a yoga studio. This opened shortly after the year end in January 2025.

Donations Received

A generous donation of £10,000 was received in memory of Mrs Kathleen Farrance. This enabled the hall to replace its boiler with a modern, more efficient system.

Fundraising

Quizzes in the Spring and Autumn of 2024 proved to be successful and contributed £1,850 to the funds of the Charity.

Plans for Future Activity

Following the year-end, one of the storage rooms was converted into an office and rented to a local resident. Income from this office and the yoga studio is expected to replace most of the revenue lost from the Nursery closure. Continued reinvestment in the hall's upkeep remains a priority.

Section E

Financial review

Brief statement of the charity's policy on reserves

Deposit account reserves amounted £40,366.

These reserves are earmarked to fund any future structural maintenance to the building and other commitments as they arise.

For these reasons, the Trustees believe that the level of reserves is appropriate.

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:

Full name : Enid Barbara Rodd MBE

Position : President

Date : 10 March 2025

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of** Pentyrch Village Hall

**On accounts for the year
ended** 30 November 2024

Charity no 503499

Set out on pages 5 and 6

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: A Aggarwal

Date: 10 March 2025

Name: Ashok Aggarwal FCA

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

ICAEW

Address: Clifton House, Four Elms Road, Cardiff, CF24 1LE

PENTYRCH VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNTS

FROM 1 DECEMBER 2023 TO 30 NOVEMBER 2024

	UNRESTRICTED FUNDS 2024	RESTRICTED FUNDS 2024	TOTAL FUNDS 2024	TOTAL FUNDS 2023
RECEIPTS				
Lettings	18,542	-	18,542	26,183
Fundraising	2,914	-	2,914	1,337
200 Club	1,484	-	1,484	1,523
Surgery Rent	1,800	-	1,800	1,800
Surgery Utilities	2,871	-	2,871	3,290
Donations	11,398	-	11,398	45
Bank Interest	2,118	-	2,118	1,332
Pentyrch Open Gardens Grant	-	-	-	650
TOTAL RECEIPTS	41,126	-	41,126	36,161
PAYMENTS				
Fundraising	1,061	-	1,061	514
200 Club	900	-	900	900
Caretaking	6,780	-	6,780	6,780
Cleaning & Waste Collection	4,901	-	4,901	5,841
Rates & Water	1,773	-	1,773	1,554
Heat & Light	3,472	-	3,472	3,728
Phone	40	-	40	-
Insurance	1,451	-	1,451	1,336
Licences & Subscriptions	855	-	855	563
Maintenance	5,607	-	5,607	7,584
Sundry	30	-	30	40
Bank charges	81	-	81	82
New Boiler	7,218	-	7,218	-
Legal fees - Lease	2,648	-	2,648	-
Roof repairs	10,968	-	10,968	-
TOTAL PAYMENTS	47,784	-	47,784	28,922
SURPLUS/DEFICIT	(6,658)	-	(6,658)	7,239
FUNDS AT 1.12.2023	58,692	-	58,692	51,453
SURPLUS/DEFICIT	(6,658)	-	(6,658)	7,239
FUNDS AT 30.11.2024	52,034	-	52,034	58,692

CHARITY NUMBER : 503499

PENTYRCH VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

FROM 1 DECEMBER 2023 TO 30 NOVEMBER 2024

CASH FUNDS	2024	2023
Current Bank Account	10,367	21,262
Deposit Account	40,366	37,249
Cash Account	1,301	182
TOTAL CASH FUNDS	<u><u>52,034</u></u>	<u><u>58,692</u></u>

SIGNED ON BEHALF OF THE TRUSTEES

Mrs E B Rodd

Date : 10 March 2025

PENTYRCH VILLAGE HALL

England & Wales - Charity number 503499

Accounts

PENTYRCH VILLAGE HALL
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

Registered charity number 503499

Trustees' Annual Report for the period

	Period start date	To	Period end date
From	1 December 2022	30	November 2023

Section A Reference and administration details

Charity name Pentyrch Village Hall

Registered charity number 503499

Charity's principal address

c/o 31 Lon y Fro	
Pentyrch	
Cardiff	
Postcode	CF15 9TE

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	Barbara Rodd MBE	President		Trustee Management Committee
2	Helen Edwards			
3	Yvonne Krip			

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

Pentyrch Community Council	Custodian Trustee
----------------------------	-------------------

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed constitution)</small>	Trust Deed (Assigned 1974)
How the charity is constituted <small>(eg trust association company)</small>	Trust
Trustee selection methods <small>(eg appointed by, elected by)</small>	Appointed by Management Committee

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

The Village Hall is held for the use of the inhabitants (without distinction of political, religious or other opinions) of the parish of Pentyrch. Activities which take place at the hall includes lectures, classes and other forms of recreation and leisure time occupation with the object of improving life conditions for inhabitants.

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)

Regular users

The hall provides a base for a wide range of regular users.

A preschool nursery is held at the hall on a weekday basis during term time. The nursery sadly closed in December 2023 following the opening of a nursery attached to the Pentyrch Primary School.

A wide range of activities take place at the hall on a weekly basis, these include a range of fitness and dance classes, Brownies and Guides meetings, Women Institute meetings, Ladies Meetings, Musical Theatre groups and an Arts Group.

The hall is used by a Gardening Group and Historical Society on a monthly basis.

Events

One off events such as celebration parties are held at the hall. An annual Horticulture Show, Art Society Exhibition and Christmas Fair are held at the hall.

A number of local organisations hire the hall for their fundraising activities e.g. quizzes, music concerts.

Public meetings are held at the hall to discuss village concerns e.g. Community Council and PACT meetings.

Declaration

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. In particular, Hall events are open to all and priced at appropriate prices.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Use of the Hall

The hall was in constant use from Sunday night to Friday lunch-time, as well as monthly meetings on a Friday night. The hall was used for many weekends during the year for celebratory or fundraising functions.

The continuous use of the facility results in the hall being the social hub and focal point for the village.

Fabric of the Hall

Much of the income that the hall receives is reinvested in maintaining the fabric of the building.

Plans for Future Activity

The closure of the nursery will lead to a 40% decrease in our letting income. In order to mitigate this loss of income we plan to carry out fundraising events and attract new hirers to the hall.

Our plans for future activity will involve continued reinvestment in maintaining the fabric of the building.

Section E

Financial review

Brief statement of the charity's policy on reserves

Deposit account reserves amounted £37,249.

These reserves are earmarked to fund any future structural maintenance to the building and other commitments as they arise.

For these reasons, the Trustees believe that the level of reserves is appropriate.

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:

Full name : Enid Barbara Rodd MBE

Position : President

Date : 11 March 2024

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Pentyrch Village Hall

On accounts for the year
ended

30 November 2023

Charity no

503499

Set out on pages

5 and 6

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: A Aggarwal

Date: 09 March 2024

Name: Ashok Aggarwal FCA

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

ICAEW

Address:

Clifton House, Four Elms Road, Cardiff, CF24 1LE

PENTYRCH VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNTS

FROM 1 DECEMBER 2022 TO 30 NOVEMBER 2023

	UNRESTRICTED FUNDS 2023	RESTRICTED FUNDS 2023	TOTAL FUNDS 2023	TOTAL FUNDS 2022
RECEIPTS				
Lettings	26,183	-	26,183	24,741
Fundraising	1,337	-	1,337	55
200 Club	1,523	-	1,523	1,583
Surgery Rent	1,800	-	1,800	1,800
Surgery Utilities	3,290	-	3,290	2,721
Donations	45	-	45	38
Bank Interest	1,332	-	1,332	272
Pentyrch Open Gardens Grant	-	650	650	-
Loss of Income Compensation	-	-	-	7,278
TOTAL RECEIPTS	35,511	650	36,161	38,488
PAYMENTS				
Fundraising	514	-	514	-
200 Club	900	-	900	900
Caretaking	6,780	-	6,780	6,880
Cleaning & Waste Collection	5,841	-	5,841	5,152
Rates & Water	1,554	-	1,554	1,160
Heat & Light	3,728	-	3,728	3,864
Phone	-	-	-	125
Insurance	1,336	-	1,336	1,356
Licences & Subscriptions	563	-	563	1,064
Maintenance	6,934	650	7,584	12,084
Sundry	40	-	40	74
Bank charges	82	-	82	72
Donations	-	-	-	100
TOTAL PAYMENTS	28,272	650	28,922	32,831
SURPLUS/DEFICIT	7,239	-	7,239	5,657
FUNDS AT 1.12.2022	51,453	-	51,453	45,796
SURPLUS/DEFICIT	7,239	-	7,239	5,657
FUNDS AT 30.11.2023	58,692	-	58,692	51,453

CHARITY NUMBER : 503499

PENTYRCH VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

FROM 1 DECEMBER 2022 TO 30 NOVEMBER 2023

CASH FUNDS	2023	2022
Current Bank Account	21,262	15,346
Deposit Account	37,249	35,917
Cash Account	182	190
TOTAL CASH FUNDS	<u>58,692</u>	<u>51,453</u>

SIGNED ON BEHALF OF THE TRUSTEES

Mrs E B Rodd

Date : 11 March 2024

PENTYRCH VILLAGE HALL

England & Wales - Charity number 503499

Accounts

PENTYRCH VILLAGE HALL
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

Registered charity number 503499

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	1	December	2021		30	November	2022

Section A Reference and administration details

Charity name

Registered charity number

Charity's principal address

c/o 31 Lon y Fro	
Pentyrch	
Cardiff	
Postcode	CF15 9TE

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	Barbara Rodd MBE	President		Trustee Management Committee
2	Helen Edwards			
3	Yvonne Krip			

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

Pentyrch Community Council	Custodian Trustee
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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed (Assigned 1974)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Management Committee

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

The Village Hall is held for the use of the inhabitants (without distinction of political, religious or other opinions) of the parish of Pentyrch. Activities which take place at the hall includes lectures, classes and other forms of recreation and leisure time occupation with the object of improving life conditions for inhabitants.

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)**Regular users**

The hall provides a base for a wide range of regular users.

A preschool nursery is held at the hall on a weekday basis during term time.

A wide range of activities take place at the hall on a weekly basis, these include a range of fitness and dance classes, Brownies and Guides meetings, Women Institute meetings, Ladies Meetings, Musical Theatre groups and an Arts Group.

The hall is used by a Gardening Group and Historical Society on a monthly basis.

Events

One off events such as celebration parties are held at the hall. An annual Horticulture Show, Art Society Exhibition and Christmas Fair are held at the hall.

A number of local organisations hire the hall for their fundraising activities e.g. quizzes, music concerts.

Public meetings are held at the hall to discuss village concerns e.g. Community Council and PACT meetings.

Declaration

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. In particular, Hall events are open to all and priced at appropriate prices.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Use of the Hall

The year to 30 November 2022 was the first year since the year ended 30 November 2019 without significant Covid restrictions. The majority of hall hirers returned and over the year the hall was in constant use from Sunday night to Friday lunch-time, as well as monthly meetings on a Friday night. The hall was used for many weekends during the year for celebratory or fundraising functions.

The continuous use of the facility results in the hall being the social hub and focal point for the village.

Fabric of the Hall

Much of the income that the hall receives is reinvested in maintaining the fabric of the building. During the year the hall was repainted and the curtains replaced with blinds.

Plans for Future Activity

Our plans for future activity will involve continued reinvestment in maintaining the fabric of the building.

Section E

Financial review

Brief statement of the charity's policy on reserves

Deposit account reserves amounted £35,917.

These reserves are earmarked to fund any future structural maintenance to the building and other commitments as they arise.

For these reasons, the Trustees believe that the level of reserves is appropriate.

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:

Full name : Enid Barbara Rodd MBE

Position : President

Date : 13 March 2023

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of** Pentyrch Village Hall

**On accounts for the year
ended** 30 November 2022 **Charity no** 503499

Set out on pages 5 and 6

**Respective responsibilities
of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement** In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: A Aggarwal

Date: 10 March 2023

Name: Ashok Aggarwal FCA

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

Address: Clifton House, Four Elms Road, Cardiff, CF24 1LE

PENTYRCH VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNTS

FROM 1 DECEMBER 2021 TO 30 NOVEMBER 2022

	UNRESTRICTED FUNDS 2022	RESTRICTED FUNDS 2022	TOTAL FUNDS 2022	TOTAL FUNDS 2021
RECEIPTS				
Lettings	24,741	-	24,741	16,153
Fundraising	55	-	55	65
200 Club	1,583	-	1,583	1,632
Surgery Rent	1,800	-	1,800	1,800
Surgery Utilities	2,721	-	2,721	2,580
Donations	38	-	38	1,085
Bank Interest	272	-	272	5
Heat & Light Refunds	-	-	-	6,042
Loss of Income Compensation	7,278	-	7,278	2,500
TOTAL RECEIPTS	38,488	-	38,488	31,862
PAYMENTS				
200 Club	900	-	900	900
Caretaking	6,880	-	6,880	6,780
Cleaning & Waste Collection	5,152	-	5,152	3,593
Rates & Water	1,160	-	1,160	358
Heat & Light	3,864	-	3,864	4,993
Phone	125	-	125	-
Insurance	1,356	-	1,356	1,293
Licences & Subscriptions	1,064	-	1,064	855
Maintenance	12,084	-	12,084	3,032
Sundry	74	-	74	112
Bank charges	72	-	72	-
Donations	100	-	100	-
Wall Repairs	-	-	-	12,578
TOTAL PAYMENTS	32,831	-	32,831	34,494
SURPLUS/DEFICIT	5,657	-	5,657	(2,632)
FUNDS AT 1.12.2021	45,796	-	45,796	48,428
SURPLUS/DEFICIT	5,657	-	5,657	(2,632)
FUNDS AT 30.11.2022	51,453	-	51,453	45,796

CHARITY NUMBER : 503499

PENTYRCH VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

FROM 1 DECEMBER 2021 TO 30 NOVEMBER 2022

CASH FUNDS	2022	2021
Current Bank Account	15,346	10,008
Deposit Account	35,917	35,645
Cash Account	190	143
TOTAL CASH FUNDS	<u>51,453</u>	<u>45,796</u>

SIGNED ON BEHALF OF THE TRUSTEES

Mrs E B Rodd

Date : 13 March 2023

PENTYRCH VILLAGE HALL

England & Wales - Charity number 503499

Accounts

PENTYRCH VILLAGE HALL
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

Registered charity number 503499

Trustees' Annual Report for the period

	Period start date		Period end date
From	1 December 2020	To	30 November 2021

Section A Reference and administration details

Charity name Pentyrch Village Hall

Registered charity number 503499

Charity's principal address c/o 31 Lon y Fro

Pentyrch

Cardiff

Postcode

CF15 9TE

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	Barbara Rodd MBE	President		Trustee Management Committee
2	Helen Edwards			
3	Yvonne Krip			

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

Pentyrch Community Council	Custodian Trustee
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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed (Assigned 1974)
How the charity is constituted <small>(eg. trust association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Management Committee

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

The Village Hall is held for the use of the inhabitants (without distinction of political, religious or other opinions) of the parish of Pentyrch. Activities which take place at the hall includes lectures, classes and other forms of recreation and leisure time occupation with the object of improving life conditions for inhabitants.

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)

Regular users

The hall provides a base for a wide range of regular users.

A preschool nursery is held at the hall on a weekday basis during term time.

A wide range of activities take place at the hall on a weekly basis, these include a range of fitness and dance classes, Brownies and Guides meetings, Women Institute meetings, Ladies Meetings, Musical Theatre groups and an Arts Group.

The hall is used by a Gardening Group and Historical Society on a monthly basis.

Events

One off events such as celebration parties are held at the hall. An annual Horticulture Show, Art Society Exhibition and Christmas Fair are held at the hall.

A number of local organisations hire the hall for their fundraising activities e.g. quizzes, music concerts.

Public meetings are held at the hall to discuss village concerns e.g. Community Council and PACT meetings.

Declaration

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. In particular, Hall events are open to all and priced at appropriate prices.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Use of the Hall

For the first six months of the financial year the hall was solely used by Nursery due to Covid-19 restrictions. Following easing of restrictions in May 2021 a number of regular hirers returned. The autumn of 2021 saw a number of one off bookings such as birthday parties return to the hall.

Fabric of the Hall

Much of the income that the hall receives is reinvested in maintaining the fabric of the building. During the year approximately £12,500 was spent in repairing an exterior wall.

Plans for Future Activity

During the summer of 2022 planned maintenance included repainting the hall and repairs to the roof guttering.

Section E

Financial review

Brief statement of the charity's policy on reserves

Deposit account reserves amounted £35,645 following transfer to the current account to fund repairs to an exterior wall.

These reserves are earmarked to fund any future structural maintenance to the building and other commitments as they arise.

For these reasons, the Trustees believe that the level of reserves is appropriate.

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:

Full name : Enid Barbara Rodd MBE

Position : President

Date : 24 September 2022

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Pentyrch Village Hall

On accounts for the year
ended

30 November 2021

Charity no

503499

Set out on pages

5 and 6

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Ashok Aggarwal

Date:

29.9.2022

Name:

ASHOK AGGARWAL FCA

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

ICAEW

Address:

CLIFTON HOUSE, FOUR ELMS ROAD CARDIFF CF24 1LE

PENTYRCH VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNTS

FROM 1 DECEMBER 2020 TO 30 NOVEMBER 2021

	UNRESTRICTED FUNDS 2021	RESTRICTED FUNDS 2021	TOTAL FUNDS 2021	TOTAL FUNDS 2020
RECEIPTS				
Lettings	16,153	-	16,153	12,849
Fundraising	65	-	65	596
200 Club	1,632	-	1,632	1,668
Squash Club	-	-	-	24
Surgery Rent	1,800	-	1,800	1,810
Surgery Utilities	2,580	-	2,580	2,507
Donations	1,085	-	1,085	100
Bank Interest	5	-	5	128
Pentyrch Open Gardens Grant	-	-	-	400
Cardiff Council Covid 19 Grant	-	-	-	10,000
Rates Refund	-	-	-	206
Heat & Light Refunds	6,042	-	6,042	-
Loss of Income Compensation	2,500	-	2,500	-
TOTAL RECEIPTS	31,861	-	31,861	30,288
PAYMENTS				
Fundraising	-	-	-	55
200 Club	900	-	900	860
Caretaking	6,780	-	6,780	6,216
Cleaning & Waste Collection	3,593	-	3,593	3,171
Rates & Water	358	-	358	680
Heat & Light	4,993	-	4,993	10,161
Phone	-	-	-	20
Insurance	1,293	-	1,293	1,321
Licences & Subscriptions	855	-	855	180
Maintenance	3,032	-	3,032	4,804
Sundry	112	-	112	40
Legal & Settlement Fees	-	-	-	6,290
Professional Fees	-	-	-	540
Wall Repairs	12,578	-	12,578	-
TOTAL PAYMENTS	34,494	-	34,494	34,338
SURPLUS/DEFICIT	(2,632)	-	(2,632)	(4,050)
FUNDS AT 1.12.2020	48,428	-	48,428	52,478
SURPLUS/DEFICIT	(2,632)	-	(2,632)	(4,050)
FUNDS AT 30.11.2021	45,796	-	45,796	48,428

CHARITY NUMBER : 503499

PENTYRCH VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

FROM 1 DECEMBER 2020 TO 30 NOVEMBER 2021

CASH FUNDS	2021	2020
Current Bank Account	10,008	5,140
Deposit Account	35,645	43,141
Cash Account	143	147
TOTAL CASH FUNDS	<u>45,796</u>	<u>48,428</u>

SIGNED ON BEHALF OF THE TRUSTEES

Mrs E B Rodd

Date : 24 September 2022

PENTYRCH VILLAGE HALL

England & Wales - Charity number 503499

Accounts

**PENTYRCH VILLAGE HALL
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

Registered charity number 503499

Trustees' Annual Report for the period

Period start date		Period end date	
From	1 December 2019	To	30 November 2020

Section A Reference and administration details

Charity name

Registered charity number

Charity's principal address

c/o 31 Lon y Fro	
Pentyrch	
Cardiff	
Postcode	CF15 9TE

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	Barbara Rodd MBE	President		Trustee Management Committee
2	Helen Edwards			
3	Yvonne Krip			

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

Pentyrch Community Council	Custodian Trustee
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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed (Assigned 1974)
How the charity is constituted <small>(eg trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Management Committee

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

The Village Hall is held for the use of the inhabitants (without distinction of political, religious or other opinions) of the parish of Pentyrch. Activities which take place at the hall includes lectures, classes and other forms of recreation and leisure time occupation with the object of improving life conditions for inhabitants.

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)

Regular users

The hall provides a base for a wide range of regular users.

A preschool nursery is held at the hall on a weekday basis during term time.

A wide range of activities take place at the hall on a weekly basis, these include a range of fitness and dance classes, Brownies and Guides meetings, Women Institute meetings, Ladies Meetings, Musical Theatre groups and an Arts Group.

The hall is used by a Gardening Group and Historical Society on a monthly basis.

The hall as an adjoining squash court.

Events

One off events such as celebration parties are held at the hall. An annual Horticulture Show, Art Society Exhibition and Christmas Fair are held at the hall.

A number of local organisations hire the hall for their fundraising activities e.g. quizzes, music concerts.

Public meetings are held at the hall to discuss village concerns e.g. Community Council and PACT meetings.

Declaration

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. In particular, Hall events are open to all and priced at appropriate prices.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Use of the Hall

Due to the Covid-19 pandemic it was an unusual year for all organisations. The hall was in constant use until March 2020 and was then closed for the rest of the year in line with government restrictions, only opening to Nursery in the Autumn of 2020.

Fabric of the Hall

Much of the income that the hall receives is reinvested in maintaining the fabric of the building. Due to the Covid 19 pandemic planned improvements postponed with only essential maintenance undertaken and provision of personal protective equipment.

Plans for Future Activity

Until the Covid 19 restrictions were eased in the Summer of 2021 the hall has only been opened to Nursery. The Hall is currently opening to other users in a safe and controlled manner, following WCVA guidance.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity maintained its deposit account reserves to approximately £43,000.

These reserves are earmarked to fund any future structural maintenance to the building and other commitments as they arise.

For these reasons, the Trustees believe that the level of reserves is appropriate.

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:

Full name : Enid Barbara Rodd MBE

Position : President

Date : 25/09/2021

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Pentyrch Village Hall

On accounts for the year
ended

30 November 2020

Charity no

503499

Set out on pages

5 and 6

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: P Toye

Date: 26/09/2021

Name: Mrs Pam Toye (MAAT)

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

MAAT

Address: Penny Lane, Penuel Road, Pentyrch.

PENTYRCH VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNTS

FROM 1 DECEMBER 2019 TO 30 NOVEMBER 2020

	UNRESTRICTED FUNDS 2020	RESTRICTED FUNDS 2020	TOTAL FUNDS 2020	TOTAL FUNDS 2019
RECEIPTS				
Lettings	12,849	-	12,849	28,364
Fundraising	596	-	596	2,313
200 Club	1,668	-	1,668	1,776
Squash Club	24	-	24	269
Surgery Rent	1,810	-	1,810	1,500
Surgery Utilities	2,507	-	2,507	2,536
Donations	100	-	100	20
Bank Interest	128	-	128	195
Pentyrch Open Gardens Grant	-	400	400	4,000
Cardiff Council Covid 19 Grant	10,000	-	10,000	-
Rates Refund	206	-	206	-
Heat & Light Refunds	-	-	-	2,372
TOTAL RECEIPTS	29,888	400	30,288	43,345
PAYMENTS				
Fundraising	55	-	55	150
200 Club	860	-	860	900
Caretaking	6,216	-	6,216	7,345
Cleaning & Waste Collection	3,171	-	3,171	4,853
Rates & Water	680	-	680	897
Heat & Light	10,162	-	10,162	5,348
Phone	20	-	20	40
Insurance	1,321	-	1,321	1,272
Licences & Subscriptions	180	-	180	675
Maintenance	4,404	400	4,804	4,687
Sundry	40	-	40	95
Legal & Settlement Fees	6,290	-	6,290	-
Professional Fees	540	-	540	-
Foyer Roof	-	-	-	4,753
TOTAL PAYMENTS	33,938	400	34,338	31,015
SURPLUS/DEFICIT	(4,050)	-	(4,050)	12,330
FUNDS AT 1.12.2019	52,478	-	52,478	40,148
SURPLUS/DEFICIT	(4,050)	-	(4,050)	12,330
FUNDS AT 30.11.2020	48,428	-	48,428	52,478

CHARITY NUMBER : 503499

PENTYRCH VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

FROM 1 DECEMBER 2019 TO 30 NOVEMBER 2020

CASH FUNDS	2020	2019
Current Bank Account	5,140	7,755
Deposit Account	43,141	43,013
Cash Account	148	1,910
Less Bonds	-	(200)
TOTAL CASH FUNDS	<u><u>48,428</u></u>	<u><u>52,478</u></u>

SIGNED ON BEHALF OF THE TRUSTEES

Mrs E B Rodd

Date : 25/09/2021