



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st January 2022** Period start date To **31st December 2022**
Period end date

Charity name: Aberdovey Literary Institute

Charity registration number: 516360

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall for the use of the inhabitants of Aberdovey and the neighbourhood, thereof without distinction of political, religious or other opinion, 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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity delivers a community reading room, quiet space for the general public and members to utilise to read newspapers that are delivered everyday apart from Sundays. The reading room can be hired out for meetings by local groups or private hire. It also has the facility of snooker tables for amateur sport, with winter leagues played. These facilities are for the benefit of visitors and members and the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes all trustees are aware of the Objectives, activities for the public benefit. This along with the finances are covered at the regular management committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main achievements this year were significant improvements in the fire and electric safety for the property to bring it up to standard whilst maintaining the building and hence delivering on its objective to provide a community reading room, quiet space for the general public and members to utilise to read newspapers that are delivered everyday apart from Sundays, a functional meeting space for local groups, and a snooker venue for the local community.</p> <p>Financial achievements were that we achieved membership and donation targets.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income for the period was £31,523.20 with expenditure £30,100.78 both higher than previous year due to the donation to cover the costs of the Fire and electrical safety work. Assets as per below in reserves held. Accounts were Audited by Davies Lewis Baker Chartered Certified Accountant.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For future management of the charity and building maintenance
Amount of reserves held	Para 1.22	As of 31st Dec 2022 the Charity's assets were bank balance Current account £2496.01 Savings account £25,929.76
Reasons for holding zero reserves	Para 1.22	N/App
Details of fund materially in deficit	Para 1.24	N/App
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership funds and donations from individuals and from Aberdovey Advertising & Improvements Committee
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		None known
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Governing constitution document
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election at AGM, at least quarterly ordinary meetings and currently has 7 active committee members, including President, Chair, Vice Chair, secretary & treasurer, Games Secretary, and two other committee members. 3 Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Aberdovey Literary Institute
Other name the charity uses	None
Registered charity number	516360
Charity's principal address	Bath Place, Seaview Terrace, Aberdovey, LL35 OLN or for correspondence Manora, Rhoslan, Aberdovey, LL35 0NS

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	Gareth Jones	Chair & Trustee		
2	Jonathan Lewis	Vice Chair & Trustee		
3	Anna Grundy	Secretary & Treasurer	September 1 st 2022 onwards	
4	Roger Starling	Games Secretary		
5	David Williams	Trustee		
6	Richie Williams	President		
7	Avril Richards	Committee Member former Secretary & Treasurer		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above and the enclosed Audited financial accounts for this period.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gareth Jones	Anna Grundy
Position (eg Secretary, Chair, etc)	Chair & Trustee on behalf of Trustees	Secretary & Treasurer
Date	28/10/2023	

The Aberdovey Literary Institute

Independent Examiner's Report to the Management Committee of The Aberdovey Literary Institute.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2022, which are set out on the following page.

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(2) of the Charities Act 2011 (the Act) and an independent examination is required under section 145(1) of the Act.

It is my responsibility to

- examine the accounts in accordance with section 145 of the 2011 Act;
- to follow the procedures specified in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



Mr Daniel Witchell CTA, FCCA, BA(Hons)
 Davies Lewis Baker
 Chartered Certified Accountants
 31 Bridge Street, Abertystwyth, Ceredigion. SY23 1QB.

Date: 19th April 2023

ABERDOVEY LITERARY INSTITUTE – 2022 BALANCE SHEET FOR 2023 ANNUAL REPORT									
2021	EXPENDITURE	2022	2021	INCOME	2022				
1980.00	Caretaker & Cleaning	4337.5	1275.00	Subscriptions	1505	1505	942.7	224	12665.42
1932.15	Light, Heat, Water	3187.38	1169.02	Snooker Games, Fees	942.7	942.7	224	12665.42	26.08
3997.85	Repairs & Renewals	17350.92	31.27	Reading Room	224	224	12665.42	26.08	15900
2304.56	Insurance	2563.98	11434.80	Rent & Room Hire	12665.42	12665.42	26.08	15900	260
248.00	Newspapers	1013.9	2.42	Interest	26.08	26.08	15900	260	
3039.72	Administration	1415.27	587.00	Donations & Grants	15900	15900			
406.40	Snooker	231.83	265.00	Administration	260	260			
13908.68	TOTALS	30100.78	14764.51	TOTALS	31523.2	31523.2			
Balances at 31.12.22			Balances at 31.12.21						
Current Account	2496.01		Current Account	3714.21		3714.21			
Business Premium A/C	25929.76		Business Premium A/C	23519.14		23519.14			
Unpresented Cheques	-150		Unpresented Cheques	-380.00		-380.00			
TOTALS	58376.55		TOTALS	58376.55		58376.55			
Chairman -			Treasurer -						
R G JONES		3/14/23	A GRUNDY		3/14/23				

The Aberdovey Literary Institute

Independent Examiner's Report to the Management Committee of The Aberdovey Literary Institute.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2022, which are set out on the following page.

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(2) of the Charities Act 2011 (the Act) and an independent examination is required under section 145(1) of the Act.

It is my responsibility to

- examine the accounts in accordance with section 145 of the 2011 Act;
- to follow the procedures specified in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as 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

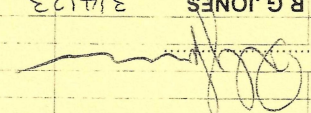
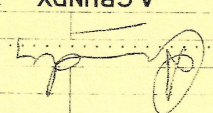
In connection with my examination, no matter has come to my attention:

- 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



Mr Daniel Witchell CTA, FCCA, BA(Hons)
 Davies Lewis Baker
 Chartered Certified Accountants
 31 Bridge Street, Abertystwyth, Ceredigion. SY23 1QB.

Date: 19th April 2023

ABERDOVEY LITERARY INSTITUTE – 2022 BALANCE SHEET FOR 2023 ANNUAL REPORT									
2021	EXPENDITURE	2022	2021	INCOME	2022				
1980.00	Caretaker & Cleaning	4337.5	1275.00	Subscriptions	1505	1505	Subscriptions	1505	
1932.15	Light, Heat, Water	3187.38	1169.02	Snooker Games, Fees	942.7	942.7	Snooker Games, Fees	942.7	
3997.85	Repairs & Renewals	17350.92	31.27	Reading Room	224	224	Reading Room	224	
2304.56	Insurance	2563.98	11434.80	Rent & Room Hire	12665.42	12665.42	Rent & Room Hire	12665.42	
248.00	Newspapers	1013.9	2.42	Interest	26.08	26.08	Interest	26.08	
3039.72	Administration	1415.27	587.00	Donations & Grants	15900	15900	Donations & Grants	15900	
406.40	Snooker	231.83	265.00	Administration	260	260	Administration	260	
13908.68	TOTALS	30100.78	14764.51	TOTALS	31523.2				
Balances at 31.12.22			Balances at 31.12.21						
Current Account	2496.01		Current Account	3714.21		3714.21	Current Account	3714.21	
Business Premium A/C	25929.76		Business Premium A/C	23519.14		23519.14	Business Premium A/C	23519.14	
Unpresented Cheques	-150		Unpresented Cheques	-380.00		-380.00	Unpresented Cheques	-380.00	
TOTALS	58376.55		TOTALS	58376.55		58376.55	TOTALS	58376.55	
Chairman -			Treasurer -						
									
R G JONES		3/14/23	A GRUNDY		3/14/23				