

Treasurers Report for Llandissilio Village Hall and Playing Field

Period Covered: 1st April 2024 – 31st March 2025]

Overview

The financial year for Llandissilio Village Hall and Playing Field has been another successful one, with continued strong community support and effective management of resources. The Village Hall and Playing Field remain vital assets for the local community, hosting a wide range of activities, events, and social gatherings. This report outlines the key financial figures, major income sources, and expenditure, as well as an outlook for the coming year.

Income

The income for the period has been derived from several key areas:

1. Hall and Playing Field Hire

The Village Hall remains a popular venue for community events, private parties, meetings, and local groups. Income from hall hire has been consistent, with a small increase in bookings due to the resumption of events post-pandemic.

- **Total Income:** £2894.00
- **Increase/Decrease:** 7.46% increase compared to the previous year.

2. Fundraising & Donations

The community has been generous, with several fundraising events held throughout the year, including a fun football tournament, coffee morning and raffles. We have also received valuable donations from local residents and businesses.

- **Total Income:** £2728.00
- **Notable Events:** The fun football day raised £1158.00, match funding of £1000.00 via Nia Davies and Lloyds bank has once again made a big difference and we are as always very thankful for Nia's support. It should also be noted this year that we received a generous donation in the memory of Peter Rees of £1018.54, this has helped towards the cost of the new flooring in the hall building.

3. Grants & Sponsorships

The committee has successfully applied for a grant to support the extension and improvement of the existing car park at the hall and playing field. Sponsorships have also helped fund specific projects, such as the new flooring in the hall.

- **Total Income:** £21050.00
- **Grants Received:** £19800.00 from the National Lottery Community Fund towards the car park improvements and £250.00 from Llandissilio West Community Council towards the flooring costs.

Total Income for the Year: £29417.22

Expenditure

Expenditure for the period has been carefully managed to ensure the long-term sustainability of the hall and playing field. Key areas of spending include:

1. Maintenance and Repairs

The Village Hall and Playing Field have required ongoing maintenance, including minor repairs to the building, grounds, and equipment.

- **Total Expenditure:** £123.48

2. Utility Bills and Running Costs

Energy bills, water rates, and general operating costs remain the most significant part of the expenditure. Efforts to reduce energy consumption have been successful in lowering some costs.

- **Total Expenditure:** £3020.18

3. Insurance and Licenses

Insurance for the building, grounds, and public liability is a necessary ongoing cost.

- **Total Expenditure:** £1839.56

Total Expenditure for the Year: £7251.74

Net Position

- **Total Income:** £29417.22
- **Total Expenditure:** £7251.74
- **Surplus/Deficit:** £22165.48 Surplus

It should be noted that the grants received in this financial year have not yet been spent on the ongoing improvements to the car park area and the hall flooring, the expenditure which is expected to exceed the grants awarded will fall into next years accounts.

Overall, the Village Hall and Playing Field has operated within its means this year, and despite the challenges of the current economic climate we have managed to maintain a positive financial position.

Outlook for the Coming Year

Looking ahead, we plan to focus on:

- 1. Increasing Hall and Field Usage**

Expanding our outreach to local groups and hosting new community events will be a priority to ensure continued growth in income. We will explore new partnerships and promotional opportunities to raise awareness of our facilities.

- 2. Sustainability Initiatives**

We aim to continue looking into reducing operating costs, particularly energy expenses, through further investment in energy-efficient systems. This will also help reduce our environmental impact.

- 3. Fundraising & Grant Applications**

We plan to continue our efforts in fundraising through community-led events and actively pursue new grant opportunities to support specific projects, including potential improvements to the play park equipment.

Conclusion

The financial position of Llandissilio Village Hall and Playing Field remains strong, and with the continued support of the community, we look forward to another year of successful operations. We would like to thank all our volunteers, donors, and patrons for their contributions, and we remain committed to maintaining and improving these important community resources.

Prepared by:

Victoria Hammersley

Treasurer, Llandissilio Village Hall and Playing Field

Date:

23/09/2025

Llandissilio Playing Field Association.
Accounts for the year ending 31st March 2025

Opening balance at 01/04/2024	£ 34,034.10
Cheques to clear from last year	£ 91.80

Income

Cylch Meithrin Hire	£ 1,408.00
Brownies Hire	£ 216.00
Private hall Hire	£ 330.00
Redhill Hire	£ 240.00
Yoga Hire	£ 60.00
Senior Citizens Hire	£ 220.00
Community Council Hire	£ 160.00
PCC Election hire	£ 130.00
Ceredigion CC Election hire	£ 130.00
Lloyds Bank Match Funding	£ 1,000.00
Football Funday	£ 658.00
Young Bros Football Donation	£ 500.00
Donations in Memory of Peter Rees	£ 1,018.54
Cancer Research Coffee morning	£ 570.00
Electricity Meter coins	£ 26.00
National Grid Wayleave	£ 151.30
National Grid Compensation	£ 85.00
Community Council Floor Donation	£ 250.00
Grasscutting from PCC and Brynconin	£ 1,500.00
Grant from National Lottery for car park	£ 19,800.00
Clwb Cant membership	£ 510.00
interest received	£ 454.38

Total Income	£ 29,417.22
--------------	-------------

Expenditur

100802
100803
100804
100805
100806
100807
100808
100809
100810
100811
100812
100813

Total Exper
Outstandin
Closing Ba

e

PCC Rent	£	12.00
Welsh Water	£	300.84
EDF Electricity	£	1,395.69
Daisy Broadband	£	282.17
Dan Phillips Grasscutting	£	500.00
Dan Phillips Grasscutting	£	500.00
Football Funday Supplies	£	113.52
Dan Phillips Grasscutting	£	500.00
Green Warmth heating system service	£	168.00
Dan Phillips Grasscutting	£	750.00
Donation to Cancer Research Wales	£	570.00
Repairs to building	£	25.00
Replacing Hoover	£	48.48
Service of Fire Extinguishers	£	111.48
Mark Jones Signs	£	50.00
Insurance Konsilio	£	1,839.56
Returned Cheque from national Grid compensation	£	85.00

nditure	£	7,251.74
ig	£	-
lance	£	56,107.78

Auditor's Report

Llandissilio Village Hall and Playing Fields

For the Year Ended 31st March 2025

To the Trustees,

I have reviewed the accounts of Llandissilio Village Hall and Playing Fields for the financial year 1st April 2024 to 31st March 2025.

In my opinion, the accounts are accurate and properly reflect the income and spending for the year. They have been prepared in line with good accounting practices and show a clear picture of the charity's financial position at the end of the year.

I found no problems with the records or the way the accounts have been prepared. The income, spending, and balances have been recorded correctly based on the information provided.

The trustees have kept proper financial records, and there is nothing to suggest any cause for concern.

Signed,

Hammersley

Date: 3/5/25.