

HENDERSON HALL TALYBONT-ON-USK

England & Wales · Charity number 518549

Details

Status Registered

Legal form Other

Registered 1987-03-03

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

Contact

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Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISHES OF LLANFEIGAN AND LLANDETTY WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR THE 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.

Activities: The provision and maintenance of the Henderson Hall facility for all residents of the Talybont on Usk Community Council area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISHES OF LLANFEIGAN AND LLANDETTY
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£99,688	£84,888	-	-
2024-03-31	£43,389	£35,965	-	-
2023-03-31	£38,850	£43,466	-	-
2022-03-31	£36,300	£27,714	-	-
2021-03-31	£43,210	£36,194	-	-

Trustees

Name	Role	Appointed
Dr Kirsten Jones	Chair	2022-08-08
Anne Jeans		2017-01-25
Chris Jones		2018-11-28
Gail Kinvig		2022-08-08
Shirley Hemmings		2018-11-28

HENDERSON HALL TALYBONT-ON-USK

England & Wales - Charity number 518549

Accounts

Acting -chairpersons report

This AGM marks the end of a very successful year for the Hall on many aspects and profiles .

The condition of the hall internally has improved it has undergone some works such as decoration ,repairs and electrical installation .

As a committee each and every member should feel proud and content in what has been achieved and as NON ELECT CHAIR [I should point that out] I thank each and every member for all you have done for the Hall and this wonderful community we live in .

During the year a great deal has been achieved and we should acknowledge those who were particularly involved

- Battery project installed and fully funded from PAVO , it is hoped that the chargers will be up and also running soon – Kirsten, Nick ,Rhiannon and Ruth
- Bonfire Night – record crowd and a record income for the hall – WHOLE COMMITTEE
- Strong income from use and bookings of the hall – Julia
- Improved HEALTH and SAFETY POLICY , hall is definitely a safer place to be in – Linda
- Assistance and Financial support for TOU Show – committee
- 200 club – Gail
- Refugee Day / Xmas party /Ukrainian Day – Rhiannon and friends
- Weekly Carpark and Toilet collection of Money- the effort Anne puts in is incredible and her accounting skills are greatly appreciated
- Far better public awareness of the Hall and events – Alex
- VE day – Gails commitment and organisation must not be underestimated
- Car Park drains – Quote for £9,000 + - Nick,Luke and Kingsley seem to have fixed it for a fraction of that cost
- Internal sound system -Kingsley
- De clutter of entire Hall plus cupboard on stage – Kingsley / Luke
- Louis Rudd event – Gail/Dawn
- EV project and securing funding -Mike Wright
- General Grant applications and links with PAVO -Ruth

These are but a sample of the many and varied achievements from the year and please accept my apologies if I have missed someone or something out that was not my intention, however the dynamic duo will get a special Mention.

This year has welcomed the arrival of Luke , who together with Kingsley have worked with intent and dedication to repair ,replace and generally improve the inside and outside of the hall wherever they can and it would seem no task is beyond them – MANY THANKS

Along side this Duo we also have the sheriff in GAIL whose commitment to the Hall and committee cannot be ignored , from repairing the floor to reclaiming gift aid – her efforts are incredible and greatly appreciated .

The Hall has also benefitted from improved relationships with the NAVY who have been there to help with numerous tasks throughout the year , which has been a great help to the hall .

The support of every member in this committee in whatever manner has helped in contributing to a very good position for HENDERSON HALL and we are certainly finishing the year in a better position than at the beginning of the year .

The finances have never been so good and it is my opinion that the interior of the hall, kitchen and décor- including the NEW CHAIRS are in first class order .

Although we still have some major projects to keep us challenged in the coming months such as ;

- New and additional solar panels
- Future plans for toilets and showers
- Car park drainage
- Water storage and use
- Boiler and hot water system
- Hiring of the field and funding for the community – discussions with community council
- Fund raising events /potential income streams
- Community engagement and use of hall .

Finally thank you for allowing me to act as Chair Person in Glyns absence, it has been a pleasure and an honour – however we must all give credit to GAIL whose efforts cannot be underestimated, she has been far more than the treasurer for this committee and we must all acknowledge what she has done as an individual .

WELL DONE TO EVERYONE AND GOOD LUCK 2025/2026

Henderson Hall Trust Fund
Talybont-on-Usk
Registered Charity Number 518549

Balance Sheet 2024 – 2025

1 April 2024 to year end 31 March 2025

Prepared by Gail Kinvig, Glynderi, Talybont on Usk, Nr Brecon, Powys. LD37YP

Examined by Mrs Jo Hughes, Court Cottage, Pencelli

Henderson Hall Trust Fund, Talybont-on-Usk
Balance Sheet 1 April 2024 to 31 March 2025

Business Current Account	2024-2025	Total	2023-2024	Total
Year End	31/3/2025		31/3/2024	
NatWest Current Account	£625.00		£5,883.66	
Petty Cash Float	£0.00		£0.00	
		£625.00		£5,883.66
Year Start	1/4/2024		1/4/2023	
NatWest Current Account	£5,883.66		£7,015.45	
Petty Cash Float	£0.00		£0.00	
		£5,883.66		£7,015.45
Current Account (deficiency/gain)		-£5,258.66		-£1,131.79
Interest Account	2024-2025	Total	2023-2024	Total
Year End	31/3/2025		31/3/2024	
Natwest Interest Account	£10,135.99		N/A	
		£10,135.99		N/A
Year Start	1/4/2024		-	
Natwest Interest Account (Opened)	£0.00		-	
		£0.00		N/A
Interest Account (deficiency/gain)		£10,135.99		N/A
Business Reserve Account	2024-2025	Total	2023-2024	Total

Year End	31/3/2025		31/3/2024	
Monmouthshire Reserve Account	£58,781.45		£48,859.13	
		£58,781.45		£48,859.13
Year Start	1/4/2024		1/4/2023	
Monmouthshire Reserve Account	£48,859.13		£40,303.51	
		£48,859.13		£40,303.51
Cash Reserves (deficiency/gain)		£9,922.32		£8,555.62
All Accounts (deficiency/gain)		£14,799.65		£7,423.83

Non-monetary assets

Curtains, furniture, sound system, overhead projector, piano, bingo machine, kitchenware, and safety equipment.

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 43 (2) of the Charity's Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 43 (7) (b) of the 1993 Act, and to state whether particular matters have come to my attention.

Basis of independent examiners report

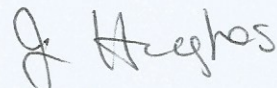
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited in those matters as set out in the statement below.

Independent examiners 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 41 of the 1993 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met: or
2. To which in my opinion attention should be drawn to enable a proper understanding for the accounts to be reached.



Jo Hughes
Court Cottage
Pencelli Brecon

14/05/2025

HENDERSON HALL TALYBONT-ON-USK

England & Wales - Charity number 518549

Accounts

Henderson Hall Chair's Annual Report 2024

Henderson Hall continues to function as a valued community asset thanks to the commitment of a hard-working management Committee, alongside individuals and businesses serving as Friends of Henderson Hall.

The Hall Trustees, wider committee members, cleaners and key volunteers in 2023-2024 have been

Trustees	Members
Anne Jeans	Dawn Goodwin (WI rep)
Chris Jones	Linda Windham
Gail Kinvig	Liz Bramley (Beacon's Benefice rep)
Julia Watkins	Ruth Holgate
Kirsten Jones	Cleaners
Rhiannon Davies	Steph Griffiths
Shirley Hemmings	Tania Williams

Role holders

Role	Members
Caretaker	Shirley Hemmings
Hall Cleaner	Tania Williams
Toilets cleaner	Steph Griffiths
Chair	Kirsten Jones
Vice-Chair	Vacant
Treasurer	Gail Kinvig
Secretary	Vacant
Minutes Secretary	Ruth Holden
Bookings Secretary	Julia Watkins
Cash income collector	Anne Jeans
Health and safety	Linda Windham

Summary

Unprecedented rises in the costs of utilities, services and consumables are placing ever increasing pressures on the financial viability of the Hall that relies almost entirely on fundraising to cover its running costs. Overall, the Hall's income and expenditure over the year just about broke even. This can be attributed to a £3k anonymous donation.

The costs of providing the only public toilets in the area is now unsustainable. Other challenges include recruiting local people to serve as volunteers to keep the hall running, the

lack of external financial support by stakeholders, increased running costs, a drop in Hall Hire income.

The priorities identified in the Henderson Hall Annual Report in 2023 have largely been met as outlined below. However, the need to increase hall hire income and secure sustainable funding for the public toilets remain of paramount concern to the Management Committee.

Priorities identified in Chair's report 2023

1. Reach out to the Community and County Council to secure ongoing financial support and commitment to an agreed sustainability plan for the ongoing provision of public toilets

A coherent sustainability plan for the ongoing provision of public toilets has not been achieved. Donations received by carpark and toilet users do not cover the costs of running the toilets and this is resulting in the hall funds being used to pay for the provision of the toilets. The Hall's total running costs in 2022 to 2023 were £19049.57 and it is estimated that the public toilets running costs were £9,653.10.

The only external funding the Hall receives to cover its entire running costs is a £1200 per annum grant from Talybont on Usk Community Council that has not increased for over 15 years. In January 2024, the hall's electricity bill alone was £700. Despite ongoing requests to consider an uplift to the annual grant the Community Council declined to increase the grant. However, a sub-group of Community Councillors and members of the Hall Committee has been convened and an agreement reached that the group should work together to address some of the challenges facing the Hall. This includes identifying financial support for the costs of the provision of public toilets and the Hall's ongoing maintenance requirements including the needs for improved drainage in the Hall carpark.

The Hall Committee has welcomed this collaborative approach from Talybont on Usk Community Council.

2. Agree capital expenditure priorities

Over the year, the Committee agreed to the purchase of replacement hall chairs, Bluetooth microphones, replacement external boiler room doors, car-cark space white lining, gate repairs and new signage for Hall users on making donations

Additionally, quotes were sought to drainage problems new meeting room floor, new signage, gate repairs, car line marking

3. Identify opportunities for grant funding

Applications for grant funding is extremely competitive. We have experienced unsuccessful applications but continue to seek funding to cover maintenance cots including a new meeting room floor and

The Electric Vehicle Charger is no longer working and grant funding is being sought for 3 7kw chargers.

4. Deliver PAVO supported projects

The Hall was successful in securing two PAVO grants in support of holding a Ukrainian Christmas and New Year party and the implementation of a Ukrainian Oral History project which was funded by a Powys County Council Refugee Support Grant administered by Powys Association of Voluntary Organisations. The project was coordinated by Henderson Hall committee working alongside Beacons for Ukraine and is available on the [Henderson Hall website](#).

The Hall Committee was pleased to receive a Place of Sanctuary Award from Hay, Brecon and Talgarth Sanctuary for Refugees.

5. Plan community and fundraising events

Fireworks and Bonfire Night on 5 November was an outstanding success. The Hall received a huge amount of positive feedback on social media for the provision of a high quality, affordable family event. The event raised £2603.43 and this could not have been achieved without the support of circa 40 volunteers including staff from the Royal Navy Outdoor Learning Centre.

Other fundraising income was received from the Hall's 200 Club raised which £1694.18 and 12 new members were recruited.

The Hall also benefitted from a £3k anonymous donation.

Additionally, the Monthly Talybont Flicks continues to provide much needed income for the Hall and a social evening for local people.

With the support of Beacon's Benefice and volunteers, a children's New Year party was held.

6. Identify and secure grant support including for an electric vehicle fast charger

Over the year, the old electric vehicle charger has become defunct and can no longer be used.

Committee member Ruth Holgate put in an enormous amount of work scoping options for the purchase, installation and service contract for Electric Vehicle chargers in the hall to serve as an income stream. Talybont on Usk Energy have expressed interest in providing match funding to a grant from Bannau Brycheiniog's sustainable development fund (SDF) to cover costs over and above the UK Govt grant for electric vehicles. Friend of Henderson Hall Mike Wright is finalising the application for submission in the autumn 2024.

7. Encouraging the establishment of new community groups

The hall has continued to provide a meeting place for community interest groups and classes. This includes being the venue for the annual village show along with Community Council meetings, Talybont Energy Group, the Women's Institute (WI), Tea and Chat, Usk Valley Gardening Association, family church services and it remains a regular rehearsal space for Gwent Chamber Orchestra. A new yoga group started and finished.

There is still a lot of time when the Hall is free in the day times and so available for hire.

8. Seeking to increase large event bookings through an increased presence on social media.

A new Committee member has recently been recruited who has expertise in this area. Overall, income from Hall Hire was down nearly £2.5k this year and it's promotion as venue for hire is recognised as a priority for the coming year.

Priorities for 2024 to 2025

- recruit new volunteers to the Hall Committee, bringing in individuals who can broaden existing skillset, e.g. social media expertise. The property should be to find someone willing to take on the Secretary role which remains unfilled
- agree capital expenditure priorities and identify grant funding to support costs
- take forward plans for creating a systems file and regular maintenance and health and safety checklists
- increase collaborative working with stakeholders including Talybont Community Council and Powys County Council in the ongoing provision of the Hall's public toilets
- increase Hall revenue through approaching key individuals and organisations, and particularly those who benefit from the Hall's provision of facilities for annual contributions
- increase external financial support for the hall and toilets running costs and consider measures to allow for the actual costs of the running of the public toilets. E.g. water and electricity metres
- work with Nick Willson to agree and implement a green energy strategic plan to decrease reliance on mains electricity and LPG and to further reduce the Hall's carbon footprint
- increase Hall Hire usage through improving the promotion of the Hall as an event venue and space for professional meetings
- increase efforts to encourage Hall facilities users to make donations. i.e. improved signage, flyers on windscreens
- review Hall hire costs with a view to increasing them, where appropriate
- consider a significant fundraising event for Spring Summer 2025. e.g. Band night and/or promise auction, sponsored event.

The Henderson Hall management Committee is indebted to the local individuals and groups below who have contributed their time and skills to ensure the ongoing provision of the Hall and its services. They are:

Anna Bell

Andy Skyrme from Skyrme Electrical

Bonfire night volunteers

Clare & Mike Wright

Gethin Cox

Jonathan Short from JLS Stephens

Jo Hughes

Lettie Francis

Nick Willson

Powys Association Voluntary Organisations (PAVO)

Russell Jones

Scott Goodsell

Talybont on Usk Energy

Talybont WI

The Royal Navy

The Star Inn

The White Hart Inn

Kirsten Jones

Chair of Henderson Hall Committee

30 May 2024

Henderson Hall Trust Fund
Talybont-on-Usk
Registered Charity Number 518549

Income / Expenditure 2023 – 2024

1 April 2023 to year end 31 March 2024

Prepared by Dr Kirsten Jones, 10 Penpentre, Talybont on Usk, Nr Brecon,
Powys.LD37YQ

Examined by Mrs Jo Hughes, Court Cottage, Pencelli

Henderson Hall Trust Fund, Talybont-on-Usk

Income 1 April 2023 to 31 March 2024

		Income	
		Current Period	Previous Period
		23-24	22-23
Fundraising	200 club Total	£2,384.18	£2,320.00
	Facility Donation Total	£11,655.77	£7,559.83
	Bonfire Night	£6,865.66	£4,818.31
	Hall Hire	£10,080.66	£12,017.50
	Electric Car Charging	£70.00	£175.50
	Recycling	£0.63	£39.19
	Grants	£1,200.00	£1,416.67
	Easy Fundraising	£174.08	£185.37
	FITS Income	£3,145.43	£2,793.67
Fundraising Total		£35,576.41	£31,326.04
Pavo Activities	Coronation Event	£0.00	£0.00
	Refugee Event	£220.00	£0.00
	Refugee Welcome Day	£0.00	£0.00
	Ukr Oral History Project	£1,690.50	£0.00
	Jubilee	£0.00	£2,891.70
Pavo Activities Total		£1,910.50	£2,891.70
Community Activities	Film Night	£346.00	£346.93
	Xmas Parties	£250.00	£0.00
	Village Show	£706.80	£0.00
Community Activities Total		£1,302.80	£346.93

Business As Usual (BAU)	Labour Total		£0.00	£0.00
	Maintenance Total		£18.58	£0.00
	Utilities Total		£282.88	£90.00
	Grants & Donations		£3,100.00	£3,792.58
	Capital Purchase		£0.00	£0.00
	Facility Cost		£0.00	£0.00
	Licences		£0.00	£0.00
	Publicity		£0.00	£0.00
	Volunteers		£0.00	£0.00
	Banking Compensation		£0.00	£100.00
	Savings Interest		£1,198.16	£303.51
BAU Total			£4,599.62	£4,286.09
Total Income			£43,389.33	£38,850.76

Henderson Hall Trust Fund, Talybont-on-Usk
Expenditure 1 April 2023 to 31 March 2024

		Expenditure	
		Current Period	Previous Period
		23-24	22-23
Fundraising	200 club Total	£690.00	£413.86
	Facility Donation Total	£0.00	£211.09
	Bonfire Night	£4,262.23	£3,707.21
	Hall Hire	£1,120.00	£1,307.50
	Electric Car Charging	£5.00	£0.00
	Recycling	£0.00	£0.00
	Grants	£0.00	£0.00
	Easy Fundraising	£0.00	£0.00
	FITS Income	£0.00	£0.00
Fundraising Total		£6,077.23	£5,639.66

Pavo Activities	Coronation Event		£433.35	£0.00
	Refugee Event		£330.70	£0.00
	Refugee Welcome Day		£440.00	£0.00
	Ukr Oral History Proectj		£1,822.50	£0.00
	Jubilee		£0.00	£8,379.32
Pavo Activities Total			£3,026.55	£8,379.32
Community Activities	Film Night		£0.00	£0.00
	Xmas Parties		£137.04	£257.90
	Village Show		£706.80	£0.00
Community Activities Total			£843.84	£257.90
Business As Usual (BAU)	Labour Total		£3,260.00	£5,875.00
	Maintenance Total		£7,135.89	£8,616.40
	Utilities Total		£5,459.34	£5,272.00
	Grants & Donations		£0.00	£0.00
	Capital Purchase		£4,018.45	£6,967.33
	Facility Cost		£3,416.58	£0.00
	Licences		£2,303.98	£2,458.97
	Publicity		£36.00	£0.00
	Volunteers		£387.64	£0.00
	Banking Compensation		£0.00	£0.00
	Savings Interest		£0.00	£0.00
BAU Total			£26,017.88	£29,189.70
Total Expenditure			£35,965.50	£43,466.58
Total Gain			£7,423.83	-£4,615.82

HENDERSON HALL TALYBONT-ON-USK

England & Wales - Charity number 518549

Accounts

Chairs Report 2022-2023

This report highlights the work of the hall committee members over the last year. It also outlines the increasing pressure facing the hall in the provision of the areas only public toilets and concludes with offering priorities for the work of the committee in 2023-2024.

In the year 2022 to 2023 we have benefitted from five new members of the committee who have all made valued contributions. Our Treasurer Gail and Secretary Annie deserve particular recognition for the way they have taken on their responsibilities and their successful work recruiting new 200 Club members and bringing its records up to date. Their skills don't end there and along with Julia our Bookings Secretary, have repainted the hall skirting boards.

The hall also gained from Reverend Liz Bramley joining the committee and we welcome this link with the Beacon's Benefice and their support for the work of the Hall. Similarly, the Hall has benefited from Dawn Goodwin's presence on the committee and her unstinting support in planning, promoting and running community events. Alongside, new committee member Linda Windham has been equally supportive and has taken on responsibility for monthly health and safety checks and reporting.

Meanwhile our long-standing committee members have continued to work hard. Anne Jeans has worked tirelessly in collecting, counting and banking cash donations and income from the showers and the bikehub. Anne has also maintained the planters providing a welcome at the hall footpath entrance. Rhiannon's commitment to ensuring the hall actively reaches out to individuals and communities has ensured that we have offered local people social opportunities as well as providing a meeting place for Ukrainian refugees, their hosts and supporters to meet with elected officials. Our bookings secretary Julia has continued to manage booking enquiries and hall diary working closely with Shirley and Gail to manage hall hire and income. Shirley Hemmings our caretaker and committee member along with cleaners Steph Griffiths and Tanya Williams have continued to maintain high standards of cleanliness in the hall and its facilities.

All in all, the breadth of skills and interests of the hall's committee members and cleaners has resulted in a very effective team successfully upholding their roles as trustees, providers of facilities, organisers and indeed clearer uppers of events.

The Hall continues to benefit from a wide network of supporters. The 200 Club now has around 140 members making a welcome contribution to the costs of the hall's upkeep. On a more practical and day to day basis we are indebted to the expertise and generosity of time and skills of local builders JL Stephens, electrician Andrew Skyrme, electric vehicle expert Arvydas, and of course our rapid response team Nick Wilson and Russell Jones who have bailed us out with resolving day to day operational problems more times than I think any of us would have liked. We also continue to benefit from reliable support for our events from local people and groups too many mention here and who I am loathed to name for fearing of missing anyone out as our Fireworks and Bonfire night alone relies on around 30 volunteers and the support of Talybont Market, Dyfed Powys Police and St John's Ambulance.

Community engagement

The hall has continued to provide a meeting place for community interest groups and classes. This includes being the venue for the annual village show along with Community Council meetings, Talybont Energy Group, the Women's Institute (WI), Tea and Chat, Usk Valley Gardening Association, family church services and it is a regular rehearsal space for Gwent Chamber Orchestra.

It is increasingly recognised as a high-quality venue for professional meetings and has been regularly used by Bannau Byrcheniog, Welsh Water and forestry groups for events and meetings.

The Hall has also been pleased to play a small role through support for Ukrainian refugees through providing a meeting venue and in January we hosted a Ukrainian Christmas event with a Ceilidh all arranged by the committee's own Rhiannon Davies and supported by committee members and Talybont's WI.

In the Spring of 2022, a Big Lottery community grant along with a donation from Beacons Benefice meant that the Hall was at the forefront of the village's celebrations to mark Queen Elizabeth II platinum jubilee celebrations. Events and activities included:

- bunting making day
- free red, white and blue petunias for residents in the Talybont on Usk Community Council area
- a sing a long film night
- a children's craft day
- a community picnic, with bouncy castles, crazy golf, children's races afternoon tea
- a subsidised band night with Big Mac's Wholly Soul Band
- the purchase of a community bench located outside the Canol Pentre bungalows
- the purchase of a locally made sign to mark Cui Parc's jubilee wood area.

Following a suspension during the pandemic, our Fireworks and Bonfire night returned on 5 November and was a resounding success attracting hundreds of local residents.

Talybont Flicks, a monthly film night run by Clare Wright with the Committee's own Rhiannon Davies continues to provide a valued social evening while raising funds for the hall.

Environmental sustainability

The hall continues to benefit from the Feed in Tariff solar panels and air source heat pump system. Over the last year we have visited by three other regional village halls wishing to become more environmentally friendly and are interested in seeing what has been achieved at Henderson Hall by Talybont Energy Group.

That said, there are now some signs of aging. Our electric vehicle charging station is now dated and there have been a number of occasions this year when it has not worked, and the purchase price of tokens has had to be returned.

Additionally, the pump in the bikehub rainwater harvester tank which that supplies grey water to two of the three public toilets stops working with high usage meaning there is no water in the two toilets.

Hall hire and running costs

Post pandemic, it seems that the large sporting events that may have previously used the hall have moved to Gilestone farm, and this has adversely affected hall income from large events. However, despite a drop in big ticket large event bookings, we have seen overall income from hall hire increase and this is due to increases in bookings for regular community and one-off bookings.

Price increases have been kept to a minimum this year in recognition of the pressure the increases in the cost-of-living places on individuals and groups,. To cover costs and ensure some profit, the price for electric vehicle charging point tokens has increased. Additionally,

fees for groups using the hall for overnight accommodation have increased given their draw on the hall's utilities.

The hall's website has been updated and it continues to provide a portal for hall bookings and information. A safeguarding policy has been created and added to hall hirers terms and conditions.

Financially, significant expenditure this year has included re-decorating the hall, replacing the faulty external bikehub lighting and purchasing new AV equipment. The demand on the hall's reserves is great and increasingly pressing capital expenditure demands excluding those associated with the external public toilets include replacement chairs, front gates, boiler room doors, and small meeting room floor. The Hall changing rooms are also require much needed updating.

With running costs of circa £20k the hall's upkeep is supported through fundraising and income generation along with a longstanding annual grant from the community council of £1200. As with Henderson Hall Trustees before us, our challenge has been to navigate the need for significant income generation with the ensuring the hall is able to meet the needs of individuals and groups in the local community. The unprecedented increases in costs including utilities and those associated with increasing usage of the toilets have brought to the fore the need for increased external support not least to ensure the costs of provision of the areas only public toilet facilities can be covered so hall funds can be rightfully used for the hall's upkeep.

priorities for 2023 to 2024

We look forward to continued success in 2023 to 2024 where priorities include:

- reaching out to the Community and County Council to secure ongoing financial support and commitment to an agreed sustainability plan for the ongoing provision of public toilets
- agreeing capital expenditure priorities
- identifying opportunities for grant funding
- delivering PAVO supported projects
- planning community and fundraising events
- identifying and securing grant support including for an electric vehicle fast charger
- encouraging the establishment of new community groups
- seeking to increase large event bookings through an increased presence on social media.

As ever, this work and the reach of the hall and its facilities are reliant on the time and effort of committee members and hall supporters and as Chair I am hugely grateful to all the people identified above and others, I have doubtless but inadvertently, missed who supported the achievements in 2022 to 2023. This report demonstrates how people leading busy lives with competing priorities have nonetheless found the time to ensure the Henderson Hall has maintained and grown as a valued community hub offering high quality facilities to local people and visitors and on a personal note I can say it has been a pleasure working with all concerned.

Kirsten Jones

25 May 2023

Henderson Hall Trust Fund 2022 to 2023

INCOME	2022-2023	Total	2021-2022	Total
Grants & Donations		£ 5,209.25		£ 9,702.27
ToU Community Council	£ 1,416.67		£ 1,500.00	
Grants	£ 3,742.58		£ 8,002.27	
Donations	£ 50.00		£ 200.00	
Fundraising & Events		£30,173.93		£ 23,785.08
200 Club		£ 2,320.00		£ 1,280.00
Membership	£ 1,960.00		£ 1,280.00	
Gift Aid	£ 360.00		£ -	
Jubilee		£ 2,891.70		£ -
Jubilee Income	£ 2,891.70		£ -	
Fundraising		£ 12,204.73		£ 12,882.13
Bonfire income	£ 4,818.31		£ 4,663.90	
Cashless donation	£ 74.93		£ 361.48	
Cash income (honesty boxes/ showers/ bike-hub)	£ 6,438.00		£ 7,428.66	
Donations	-		£ 200.00	
Easy Fundraising	£ 185.37		£ 78.71	
Film Night	£ 346.93		£ 118.00	
Tea & Chat	£ 302.00			
Recycling	£ 39.19		£ 31.38	
Maintenance		£ 0.00		£ 253.67
General Maintenance	-		£ 253.67	

Hall Hire (Inc. community groups)		£ 12,757.50		£ 9,369.28
Car Parking	£ 740.00		£ 170.00	
Community related	£ 7,930.00		£ 5,983.00	
Large or corporate event	£ 4,087.50		£ 3,171.28	
Irregular Hall Hire	-		£ 45.00	
Banking		£ 408.41		£ -
Interest received	£ 303.51		£ -	
Banking compensation	£ 100.00			
'Sumup' setup	£ 4.90			
Utilities		£ 3,059.17		£ 2,812.96
Car Charge Tokens	£ 175.50		£ 180.00	
Water Refund	£ 90.00		£ -	
Solar Panel FITS Income	£ 2,793.67		£ 2,632.96	
TOTAL INCOME		£ 38,850.76		£ 36,300.31

EXPENDITURE	2022-2023	Total	2021-2022	Total
Fundraising & Events		-£14,438.98		-£ 3,857.09
200 Club		-£ 413.86		-£ 365.00
Expenses (printing & postage)	-£ 53.86		£ -	
Winner Payments	-£ 340.00		-£ 365.00	
Licence	-£ 20.00			
Fundraising		-£ 12,297.62		-£ 3,492.09
Bonfire cost	-£ 3707.21		-£ 2,463.10	
Cash donation	-£ 5.09		-£ 28.99	
Tea & Chat	-£ 200.00			
Cashless donations (signage)	-£ 6.00			
Jubilee	-£ 8,379.32			
donation to DEC	-		-£ 1,000.00	
Hall Hire		-£ 1,727.50		-£ 725.00
Additional Car Parking	-£ 420.00		-£ 85.00	
Bond Refunds	-£ 1062.50		-£ 520.00	
Cancellation Refund	-£ 245.00		-£ 120.00	
Capital Purchase / Grant		-£ 6,967.33		
IT equipment	-£ 1,133.00			
AV equipment	-£ 5,834.33			
Insurances		-£ 1,081.93		-£ 1,096.54
Public Liability Insurance	-£ 1,081.93		-£ 1,034.54	
TENS Licences			-£ 42.00	

Gambling (PCC)			-£ 20.00	
Licences/Contracts		-£ 2,629.04		-£871.00
Air conditioning	-£ 936.00			
Boiler	-£ 114.00			
Film Night	-£ 149.00			
PPL PRS (Music & Film)	-£ 581.04		-£271.00	
Security/Fire Alarm	-£ 622.00			
TOU Tourism	-£ 25.00			
Website Support	-£ 202.00		--£600.00	
Labour		-£ 5,635.00		-£ 4,183.75
Caretaking	-£ 1,675.00		-£ 1,325.00	
Cleaning	-£ 3,960.00		-£ 2,858.75	
Maintenance		-£ 6,667.76		-£ 11,560.81
Fire Extinguishers			-£ 99.07	
replacement curtains			-£ 6,251.66	
Window cleaning	-£ 240.00		-£ 70.00	
Signs	-£ 139.08		£ -	
Miscellaneous	-£ 155.16		£ -	
Decorator	-£ 3,429.00		£ -	
Consumables	-£ 40.00		£ -	
Consumables-toilets	-£ 702.47		£ -	
General Maintenance	-£1,962.05		-£ 1,178.20	
Grounds Maintenance			-£ 650.00	
Other Cleaning			-£ 538.29	
Security Systems			-£ 2,773.59	

Miscellaneous		-£ 774.54		-£ 695.87
Cash donation			-£ 2.00	
Cleaning			-£ 69.21	
Consumables	-£ 25.52		-£ 93.83	
Car Parking			-£ 30.99	
Gift			-£ 20.00	
Toilets	-£ 13.00			
Miscellaneous	-£ 478.12			
Membership			-£ 25.00	
Sundry Expense			-£ 454.84	
Kids' Xmas Party	-£ 257.90		£ -	
Publicity		-		-£ 112.00
Website			-£ 112.00	
Utilities		-£ 5,272.00		-£ 4,612.11
Broadband	-£ 433.02		-£ 361.89	
Electricity	-£ 2,991.18		-£ 1,663.27	
Gas	-£ 1,370.63		-£ 1,996.25	
Cleaning			-£ 237.70	
Sanitary Care	-£ 261.17		£ -	
Water	-£ 216.00		-£ 353.00	
TOTAL EXPENDITURE		-£ 43,466.58		-£ 27,714.17
Net (Deficiency) / Gain		(-£ 4,615.82)		£ 8,586.14

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 43 (2) of the Charity's Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 43 (7) (b) of the 1993 Act, and to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited in those matters as set out in the statement below.

Independent examiners 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 41 of the 1993 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met: or
2. To which in my opinion attention should be drawn to enable a proper understanding for the accounts to be reached.



Jo Hughes
Court Cottage
Pencelli Brecon

5/7/2022

HENDERSON HALL TALYBONT-ON-USK

England & Wales - Charity number 518549

Accounts

Henderson Hall Committee Annual General Meeting

8 August

7.00pm

Henderson Hall

Chaired by Anne Jeans

Attendees: Anne Jeans, Julia Watkins, Verity Ryan, Gail Kinvig, Dawn Goodwin, Shirley Hemmings, Donna Darbyshire, Annie Dixon, Kirsten Jones,

Minutes

Apologies: Rhiannon Davies

The Chair welcomed attendees to the meeting.

The minutes of the last meeting were confirmed as an accurate record.

Chair's Report

A Chair's report from Keren Bender was read to attendees by the meeting Chair Anne Jeans.

I have served as your Chair since May 2021 and during that time the Hall has experienced many challenges as we emerged out of lockdown. To that end I attended many virtual sessions to ensure the Hall and its Trustees kept within the ever-changing regulations that affected regulated buildings. This training also identified funding streams that we were able to access.

One of our biggest challenges was maintaining the outside toilet facilities. There were continual problems with the coin mechanisms which were constantly breaking down, luckily for us we had Steve Goodsell on speed dial. He worked hard to keep the toilets open. It was agreed to disable the coin mechanism and trial an honesty box, which proved to be very successful. Then out of the blue we had problems with getting water to the toilets, resulting in closing the toilets. Steve Goodsell again resolved that problem for us, along with our roof issues. He has been a good friend to Henderson Hall.

The roof was under warranty and all faults were rectified through the warranty. Remaining outside, our hedges were cut, and this lifted the appearance of the outside space.

It was important to me to upgrade internally as we also have a responsibility to maintain the internal fabric of the building. Internally there have also been changes during my term of office. New curtains and blinds have been fitted, and the hall has been redecorated.

Andrew Skyrme fitted new lights in the storeroom, resolved our stage lighting issues and connected electric fittings to the blinds, he offered his services as a friend of Henderson Hall.

Another friend of Henderson Hall, Dereck Batham, who removed the inside men's toilet door and fixed it in his kitchen, much to the amazement of his wife Carolyn. During my time as Chair I also carried out the duties of Booking Secretary. I have seen the bookings improve over time, with BBNP, NRW, Welsh Water and the Wildlife Trust increasingly using our facilities as a meeting and training venue, from my conversations with BBNP and Welsh Water we are highly regarded as a venue.

We have enjoyed new long-term business from Kickboxing, Ukulele class, Welsh Group and Exercise Classes. We also benefited from Hot Desking for almost 6 months. Tea and Chat, WI, Talybont Energy, Community Council and the Cinema have all returned to us. Henderson Hall has gained a growing reputation for hosting big events, overnight stays and weddings.

We are building a strong foundation for future bookings. Highlights of my term of office have been the Bonfire Night and the Jubilee Celebrations, both of which were extremely successful in bringing the Community together and involved a huge amount of work from Trustees and Friends of the Hall.

The Bonfire Night was headed up by Chris and Rhiannon, Thank You. The Jubilee Celebrations was headed up by Kirsten, Thank You. I must also extend thanks to the Community for their amazing support for the Ukraine appeal held in the Hall, organised by myself and Nicole Cowley. It lightens your heart to know

how much people care in such terrible circumstances. I feel I am leaving the Board of Trustees in a strong position to carry on the work of the Hall and continue with its growing success. Many thanks to all who have contributed and helped me over the past 14 months. I extend special thanks to Steph, our Cleaner and Shirley our Caretaker for maintaining high standards at the Hall. To Anne for collecting and banking all the monies from the honesty boxes and coin operated machines. To Kirsten who has kept me and the finances in check. And finally, to Regan my Secretary who has helped me every step of the way, by preparing agendas and minutes and providing me with good council and invaluable a

Treasurer's Report

The Hall's annual accounts and balance sheets that have been independently examined and approved were presented by Kirsten Jones.

Income and expenditure the total expenditure for the year was £27,714.17. Total income was £36,300.32. There was a net gain of £8,586.14.

Key expenditure	
Labour	£4,783.75
Insurances	£1,367.54
DEC donation	£1000
Maintenance	£11,560.81
Utilities	£4,612.11

Slides of the Treasurer's presentation are appended to these minutes.

Election of Trustees 2022-2023

Chair: Kirsten Jones

Bookings Secretary: Julia Watkins

Committee Secretary: Annie Dixon

Treasurer: Gail Kinvig

Anne Jeans

Rhiannon Davies

Anne Jeans agreed she is happy to continue collecting, counting, banking and record keeping the hall's cash income

It was agreed by the Committee that Gail Kinvig should be added to the Hall's NatWest Trust Fund accounts and that this will be actioned by Donna Darbyshire and Gail Kinvig.

The meeting closed at 7.30 pm

Henderson Hall Trust Fund 2020 to 2022

INCOME	2021-2022	Total	2020-2021	Total
Grants & Donations		£ 9,702.27		£ 12,400.00
ToU Community Council	£ 1,500.00		£ 2,400.00	
Local Giving and PCC Covid Grant	£ 2,402.27		£ 10,000.00	
National Lottery Community Fund	£ 5,600.00		£ -	
Donations	£ 200.00		£ -	
Fundraising & Events		£ 23,785.08		£ 10,434.19
200 Club		£ 1,280.00		£ 2,022.50
Membership	£ 1,280.00		£ 1,660.00	
Gift Aid	£ -		£ 362.50	
50th Celebration		£ -		£ 30.00
Black Rats Event	£ -		£ 30.00	
Fundraising		£ 12,882.13		£ 2,579.90
Bonfire income	£ 4,663.90		£ -	
Cashless donation	£ 361.48		£ -	
Cash donations	£ 7,428.66		£ -	
Car Parking	£ -		£ 1,240.50	

Coinage (Bike Wash / Showers / Toilets)	£ -		£ 1,169.98	
Donations	£ 200.00		£ -	
Easy Fundraising	£ 78.71		£ 105.42	
Film Night	£ 118.00		£ 64.00	
Furniture Hire	£ -		£ -	
Gift Aid	£ -		£ -	
Recycling	£ 31.38		£ -	
Maintenance		£ 253.67		£ -
General Maintenance	£ 253.67		£ -	
Hall Hire (Inc. community groups)		£ 9,369.28		£ 2,623.00
Car Parking	£ 170.00		£ -	
Community Groups	£ 5,983.00		£ 357.50	
Large or corporate event	£ 3,171.28		£ 255.00	
Irregular Hall Hire	£ 45.00		£ 2,010.50	
Insurances		£ -		£ 25.00
Public Liability	£ -		£ 25.00	
Utilities		£ 2,812.96		£ 3,153.79
Car Charge Tokens	£ 180.00		£ 360.00	
Electricity	£ -		£ -	

Refund	£ -		£ 31.45	
Solar Panel FITS Income	£ 2,632.96		£ 2,762.34	
TOTAL INCOME		£ 36,300.31		£ 26,012.98

EXPENDITURE	2021-2022	Total	2019-2020	Total
Fundraising & Events		-£ 3,857.09		£ 565.00
200 Club		-£ 365.00		£ 455.00
Membership	£ -		£ -	
Winner Payments	-£ 365.00		£ 455.00	
Winner Payments Not Cashed	£ -		£ -	
Fundraising		-£ 3,492.09		£ 110.00
Bingo	£ -		£ -	
Bonfire cost	-£ 2,463.10		£ -	
Bowls Club	£ -		£ -	
Cash donation	-£ 28.99		£ -	

Comedy Night	£ -		£ -	
Events	£ -		£ 110.00	
donation to DEC	-£ 1,000.00		£ -	
Hall Hire		-£ 725.00		£ 716.25
Bond Return	-£ 422.50		£ -	
Bond Return Not Cashed	£ -		£ -	
Additional Car Parking	-£ 85.00		£ -	
Community Grp or event	£ -		£ -	
Large or corporate event	-£ 97.50		£ -	
Refund	-£ 120.00		£ 716.25	
Heritage Lottery		£ -		£ 3,906.09
Storyboard	£ -		£ 3,906.09	
Insurances		-£ 1,367.54		£ 1,945.36
Public Liability Insurance	-£ 1,034.54		£ 1,205.32	
PVS Licence (video / film)	-£ 139.00		£ 139.00	
PRS (music)	-£ 132.00		£ 581.04	
Jubilee celebrations	-£ 42.00		£ -	
Gambling (PCC)	-£ 20.00		£ 20.00	
Labour		-£ 4,783.75		£ 2,744.76
Caretaking	-£ 1,325.00		£ 600.00	
Cleaning	-£ 2,858.75		£ 1,129.17	
website	-£ 600.00		£ -	
Treasurer	£ -		£ 1,015.59	

Maintenance		-£ 11,560.81		£ 2,749.33
Air Conditioning Servicing	£ -		£ 468.00	
Fire Extinguishers	-£ 99.07		£ -	
replacement curtains	-£ 6,251.66		£ -	
Window cleaning	-£ 70.00		£ -	
Buildings & fixtures repairs	£ -		£ -	
Carpentry Work	£ -		£ -	
Drainage	£ -		£ -	
Electrician Work	£ -		£ 112.91	
Equipment Servicing, H & S	£ -		£ -	
General Maintenance	-£ 1,178.20		£ 616.52	
Grounds Maintenance	-£ 650.00		£ -	
Other Cleaning	-£ 538.29		£ -	
Plumbing	£ -		£ 378.00	
Sanitary Care	£ -		£ 182.11	
Security Systems	-£ 2,773.59		£ 991.79	
Miscellaneous		-£ 695.87		£ 823.00
Cash donation	-£ 2.00		£ -	
Cleaning	-£ 69.21		£ -	
Consumables	-£ 93.83		£ -	
Car Parking	-£ 30.99		£ -	
Gift	-£ 20.00		£ -	
Membership	-£ 25.00		£ -	
Sundry Expense	-£ 454.84		£ 823.00	

50th Birthday Party	£ -		£ -	
Publicity		-£ 112.00		£ -
Website	-£ 112.00		£ -	
Utilities		-£ 4,612.11		-£ 7,373.13
Broadband	-£ 361.89		£ 263.88	
Car charge tokens	£ -		£ 90.00	
Electricity	-£ 1,663.27		£ 1,324.46	
Gas	-£ 1,996.25		£ 1,356.41	
Cleaning	-£ 237.70		£ -	
Sanitary Care	£ -		£ 216.34	
Solar Panel FITS Income	£ -		£ 313.02	
Water	-£ 353.00		£ 324.00	
TOTAL EXPENDITURE		-£ 27,714.17		£ 17,337.90
Net (Deficiency) / Gain		£ 8,586.14		£ 8,675.08

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 43 (2) of the Charity's Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 43 (7) (b) of the 1993 Act, and to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanation from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited in those matters as set out in the statement below.

Independent examiners 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 41 of the 1993 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met: or
2. To which in my opinion attention should be drawn to enable a proper understanding for the accounts to be reached.



Jo Hughes
Court Cottage
Pencelli Brecon

5/7/2022

HENDERSON HALL TALYBONT-ON-USK

England & Wales - Charity number 518549

Accounts

Henderson Hall Trust Fund
Talybont-on-Usk
Registered Charity Number 518546

Income and Expenditure Account 2020 to 2021

1 April 2020 to 31 March 2021

Prepared by Dr Kirsten Jones, 10 Penpentre, Talybont on Usk, Nr Brecon, Powys, LD37YQ

Examined by Mrs Jo Hughes, Court Cottage, Pencelli, LD37LX

INCOME	2020-2021	Total	2019-2020	Total
Grants & Donations		£ 12,400.00		£ 325.00
ToU Community Council	£ 2,400.00		£ -	
Powys County Council Covid Grant	£ 10,000.00		£ -	
	£ -		£ -	
	£ -		£ -	
Donations	£ -		£ 325.00	
Fundraising & Events		£ 7,255.40		£ 39,070.42
200 Club		£ 2,022.50		£ 1,672.50
Membership	£ 1,660.00		£ 1,320.00	
Gift Aid	£ 362.50		£ 352.50	
50th Celebration		£ 30.00		£ 4,836.24
50th Birthday Weekend	£ -		£ 1,730.99	
Black Rats Event	£ 30.00		£ 1,854.00	
Flag	£ -		£ 100.00	
Foraging	£ -		£ 45.00	
GCO	£ -		£ 913.25	
Tractor Run	£ -		£ 193.00	
Fundraising		£ 2,579.90		£ 8,868.93
Bingo	£ -		£ 603.00	
Bonfire	£ -		£ 4,561.75	
Car Club	£ -		£	

			55.59	
	Car Parking	£ 1,240.50	£ 2,121.35	
Toilets)	Coinage (Bike Wash / Showers /	£ 1,169.98	£ 763.98	
	EasyFundraising	£ 105.42	£ 26.76	
	Film Night	£ 64.00	£ 366.00	
	Furniture Hire	£ -	£ 20.00	
	Theatre Night	£ -	£ 350.50	
	Heritage Lottery		£ -	£ 10,100.00
	Storyboard	£ -	£ 10,100.00	
	Hall Hire (Inc. community groups)		£ 2,623.00	£ 13,592.75
	Bond Return	£ -	£ 100.00	
	Community Groups	£ 357.50	£ 1,025.00	
	Commercial Groups	£ 255.00	£ 2,660.00	
	Irregular Hire	£ 2,010.50	£ 9,807.75	
	Insurances		£ 25.00	£ -
	Public Liability Insurance	£ 25.00	£ -	
	Labour	£ -	£ -	£ -
	Utilities		£ 3,153.79	£ 3,814.93
	Car Charge Tokens	£ 360.00	£ 90.00	
	Electricity	£ -	£ 226.15	
	Refund	£ 31.45	£ 172.31	
	Solar Panel FITS Income	£ 2,762.34	£ 2,817.31	

Water	£	-	£	509.16
TOTAL INCOME			£	22,834.19
				£
				43,210.35
EXPENDITURE	2020-2021	Total	2019-2020	Total
Fundraising & Events		-£ 675.00		-£ 6,435.35
200 Club		-£ 565.00		-£ 615.00
Membership	£	-	-£	75.00
Winner Payments	-£	565.00	-£	530.00
Winner Payments Not Cashed	£	-	-£	10.00
50th Celebration		£		-£ 2,558.69
		-		
50th Birthday Weekend	£	-	-£	678.75
Black Rats Event	£	-	-£	910.19
Children's Party	£	-	-£	44.77
Flag	£	-	-£	261.09
Foraging	£	-	-£	210.00
GCO	£	-	-£	110.00
Other 50th Activities	£	-	-£	182.90
Tractor Run	£	-	-£	160.99
Fundraising		-£ 110.00		-£ 3,261.66
Bingo	£	-	-£	313.85
Bonfire	£	-	-£	2,665.81
Events	-£	110.00	£	-
Powys TENS License	£	-	-£	

			21.00	
Theatre Night	£	-	-£ 261.00	
Hall Hire			-£ 716.25	-£ 2,279.00
Bond Return	£	-	-£ 1,270.00	
Bond Return Not Cashed	£	-		
Additional Car Parking	£	-	-£ 500.00	
Refund	-£	716.25	-£ 509.00	
Heritage Lottery			-£ 3,906.09	-£ 6,590.17
Storyboard	-£	3,906.09	£ 6,590.17	
Insurances			-£1,945.36	-£ 1,866.52
Public Liability Insurance	-£	1,205.32	-£ 1,199.08	
PVS Licence (video / film)	-£	139.00	-£ 135.00	
PRS (music)	-£	581.04	-£ 512.44	
Gambling (PCC)	-£	20.00	-£ 20.00	
Labour			-£ 2,744.76	-£ 5,056.37
Caretaking	-£	600.00	-£ 87.50	
Cleaning	-£	1,129.17	-£ 3,490.75	
Treasurer	-£	1,015.59	-£ 1,478.12	
Maintenance			-£ 2,749.33	-£ 4,854.03
Air Conditioning Servicing	-£	468.00	-£ 936.00	
Carpentry Work	£	-	-£ 156.00	
Electrician Work	-£	112.91		
General Maintenance	-£	616.52	-£ 3,038.42	

Plumbing	-£	378.00		-£	7.99
Public Toilet Cleaning	£	-		£	-
Sanitary Care	-£	182.11		-£	368.82
Security Systems	-£	991.79		-£	346.80
Miscellaneous			-£ 823.00		-£ 926.16
AV Equipment	£	-		-£	171.60
Facility Hire	£	-			
Signage	£	-			
Sundry Expense	-£	823.00		-£	754.56
Publicity			£		-£ 123.58
			-		
Bingo	£	-			
Bonfire	£	-			
Comedy Night	£	-			
Publicity Flyers	£	-			
Theatre Night	£	-			
Website	£	-		-£	123.58
Utilities			-£ 3,858.11		-£ 8,063.04
Broadband	-£	263.88		-£	247.41
Car charge tokens	-£	90.00		£	-
Electricity	-£	1,324.46		-£	2,991.36
Gas	-£	1,326.41		-£	1,813.98
Sanitary Care	-£	216.34		-£	205.63
Solar Panel FITS Income	-£	313.02		-£	1,408.66
Water	-£	324.00		-£	1,396.00

TOTAL EXPENDITURE		-£ 17,417.90		-£ 36,194.22
Net (Deficiency) / Gain		£ 5,416.29		£ 7,016.13