

# LLANWARNE AND DISTRICT VILLAGE HALL

England & Wales - Charity number 520970

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1962-07-30

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

## Contact

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**Address** Yew Tree Cottage  
Hillgates  
Hereford  
HR2 8JG

**Phone** 01981540406

**Email** [penecutter@aol.com](mailto:penecutter@aol.com)

## Activities

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**Objects:** VILLAGE HALL

**Activities:** Maintenance and running of village hall to benefit local community

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** LLANWARNE AND THE NEIGHBOURHOOD
- Herefordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£9,395	£7,554	-	-
2024-04-30	£6,519	£20,317	-	-
2023-04-30	£9,155	£22,373	-	-
2022-04-30	£62,171	£107,745	-	-
2021-04-30	£69,584	£7,453	-	-

## Trustees

Name	Role	Appointed
<b>Jeremy Helme</b>	Chair	2017-08-15
Harriet Birchley		2023-01-16
Margaret Lambert		2023-01-16
Rosemary Price		2018-01-17
Toni Fagan		2023-01-16

**LLANWARNE AND DISTRICT VILLAGE HALL**

England & Wales - Charity number 520970

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# Accounts

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## Trustees' Annual Report for the period

From **01/05/2021** Period start date To **30/04/2022**  
Period end date

**Charity name: Llanwarne and District Village Hall**

**Charity registration number: 520970**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provide and run a village hall for the use of the parish and surrounding areas</b>
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	<b>Provision of facilities, maintenance of such facilities, and ensure they are fit for purpose – thereby securing funding to improve and upgrade facilities as necessary</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have had regard to guidance and are aware that we only need to provide a brief summary of the main activities undertaken, as we are a smaller charity</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>Volunteers give their time without charge to benefit the hall and local community through ensuring the building is well maintained and safe, and running events to support the local community.</b>
Other		<b>N/A</b>

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## 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	<b>Money has been raised by the charity to carry out necessary refurbishment, and improve facilities for the community. This work was completed during Lockdowns and enabled the hall to be a welcoming facility to enable the local community to engage in social, administrative, cultural and wellbeing activities after being isolated during the pandemic. The improved facilities included adding digital connectivity and wifi to the hall which has supported the local community in accessing services and extending its cultural and administrative offer to the wider community.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Heating system has been installed, Main hall insulated. Main hall damp proofed, Disabled access to garden provided. Digital upgrade and fibre broadband installed to facilitate access to services, and provision for screening of information and events Outside area is undergoing improvement</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Fundraising activities have performed well and all funds were raised to meet objectives set for main hall.</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Accounts show a loss as grants received during previous year were spent on refurbishment</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Funds are held in deposit account for use on unforeseen maintenance/ emergency funds. These reserves include a loan from Defra for Village Halls to enable essential works to building to be completed.</b>
Amount of reserves held	Para 1.22	<b>£36,522.32</b>
Reasons for holding zero reserves		<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Grants received from: Bernard Sunley Trust House Charitable Foundation Herefordshire Community Fund Eveson Trust Garfield Weston Foundation Awards for All Pomona Solar Community Co-op Lottery Digital Fund (Community First) Acre (DEFRA)</b>  <b>Social events including film evenings, quiz evenings, and live music are held.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>All funds raised by the committee are invested back into the village hall.</b>
A description of the principal risks facing the charity	Para 1.46	<b>Principal risks include lack of community use and cost of essential repairs being unmet leading to deterioration of the asset.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Conveyance deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity without a corporate structure with wider membership and constitution (set out in conveyance document) as governing 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	Trustees elected at AGM

### 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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Member of Community First who advise on general hall procedures. Committee elected at AGM to run events and maintain premises
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### Reference and Administrative details

Charity name	Llanwarne and District Village Hall
Other name the charity uses	
Registered charity number	520970
Charity's principal address	The Village Hall Llanwarne Hereford HR2 8JE

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jeremy Helme	Chair		
2	Rosemary Price	Treasurer		
3	Pene Haines	Secretary		
4	Margaret Lambert	Vice Chair		
5	Harriet Birchley	Committee member		
6	Toni Fagan	Committee member		
7	Ravi Das	Digital advice member		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	J Helme	
<b>Full name(s)</b>	Jeremy Helme	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	26/02/2023	

**Llanwarne Village Hall 2021/22**  
**Summary of accounts year end 30/4/2022**

<u>2021</u>	<u>INCOME</u>	<u>2022</u>	
£0.00	Events	£3,715.09	
£0.00	Open Gardens	£647.00	
£42.00	Tai Chi	£242.00	
£0.00	Yoga	£240.00	
£216.30	Rag Bag	£293.70	
£211.60	Hire	£210.00	
£916.71	Misc: EON refund elect	£0.00	
£2,518.26	Donations	£200.00	
£0.00	Ins.Claim refurb	£10,633.38	
£37,448.00	Grants	£45,733.00	
£28,231.58	Grants Hfd Council		
£0.00	Float	£200.00	
	Misc	£57.75	
<b><u>£69,584.45</u></b>		<b><u>£62,171.92</u></b>	
	<u>EXPENDITURE</u>		
£1,100.97	Electric	£1,539.22	
£23.15	Water	£35.34	
£709.23	Insurance	£849.39	
£0.00	BT	£39.58	
£108.00	Fire Alarm	£0.00	
£105.90	Fire Extinguishers	£288.01	
£0.00	Licences	£0.00	
£42.00	Hire	£0.00	
£460.00	Repairs & Renewals	£0.00	
£4,769.00	Refurbishment	£98,153.78	
£0.00	Refurb. Sundries	£2,754.55	
£0.00	Garden	£450.00	
£0.00	Cleaning	£130.15	
£0.00	Bands	£820.00	
£0.00	Events	£644.51	
£0.00	Bar Stock	£551.95	
£135.00	Sundry	£1,136.69	
£0.00	Float	£200.00	£250 retained in tin
	Loan Interest	£152.72	
<b><u>£7,453.25</u></b>		<b><u>£107,745.89</u></b>	
	<b><u>Profit</u></b>	<b><u>-£45,573.97</u></b>	

Llanwarne Village Hall Management Committee

Balance sheet to 30th April 2022

	<u>2021</u>	<u>2022</u>
Building society	£422.45	£422.45
Deposit Account	£3,521.23	£36,522.32
Current Account	£65,268.50	£5,265.73 *
Cash Float		£250.00
Balance of loan outstanding		-£18,821.20
	<u>£69,212.18</u>	<u>£23,639.30</u>
 <u>Accumulated Fund</u>		
Balance at 1st May 2021		£69,212.18
Building society interest		£0.00
Deposit account interest		£1.09
Deficit as per Income & Expenditure		-£45,573.97
		<u>£23,639.30</u>
		£0.00
 Adj balance		
		£5,405.08
		-£121.99 EON April 22
		-£17.36 Welsh Water to 29/3/22
		<u>£5,265.73</u>

I can confirm that I have audited the accounts and they are a true statement of the financial transactions.

*D. M. Parcell*

Deborah Parcell  
MAAT

15/1/2023

**LLANWARNE AND DISTRICT VILLAGE HALL**

England & Wales - Charity number 520970

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# Accounts

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## Trustees' Annual Report for the period

From **01/05/2020** Period start date To  
Period end date **30/04/2021**

Charity name: **Llanwarne and District Village Hall**

Charity registration number: **520970**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provide and run a village hall for the use of the parish and surrounding area.</b>
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	<b>Provision of facilities, maintenance of those facilities and ensuring that they are fit for purpose – thereby securing funding to improve and upgrade facilities.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have regard to the guidance and are aware that as a smaller charity we need only provide a brief summary of the main activities undertaken.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>Volunteers give their time freely for the benefit of the hall and local community</b>
Other		

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## 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	<b>The charity raised money for the refurbishment of the village hall to improve the facilities, provide a new heating system, insulation and damp proofing. All this was intended to bring the facility back into a good state of repair to ensure its viability for the members of the community.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Main hall has been refurbished; heating system to follow, Wi-fi access also to future proof facility, so that it will be here in good shape with up-to-date IT for the community in the years to come.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>None due to Covid 19</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At the close of April 2021 we held a large amount of grant funding</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We hold funds on deposit should we need unforeseen maintenance/emergency funds</b>
Amount of reserves held	Para 1.22	<b>£3521.23</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>No fundraising due to Covid 19. Grants from local council, Garfield Weston, Local Connect, and Awards for All for hall towards refurbishment</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Funds transferred to deposit account and held there until invoices received for heating and other associated cost in refurbishing community space</b>
A description of the principal risks facing the charity	Para 1.46	<b>Lack of community use</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Conveyance deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity without a corporate structure with wider membership and constitution (as set out in conveyance document) as governing 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	Trustees elected at AGM

### 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	Member of Community First who advise us on general hall procedures. Committee elected at AGM to run hall events and maintain the premises
Relationship with any related parties	Para 1.51	N/A
Other		

### Reference and Administrative details

Charity name	Llanwarne and District Village Hall
Other name the charity uses	
Registered charity number	520970
Charity's principal address	The Village Hall, Llanwarne, Hereford HR2 8JE

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jeremy Helme	Chair		
2	Rosemary Price	Treasurer		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	R Price	
<b>Full name(s)</b>	Rosemary Price	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	27/02/2022	

Income DATE	2020-21 Folio	£	Yoga	Tai chi	Hire	Rag bag	Donations	Grants	C19 Grant	Electricity	
01/05/2020	Awards for All	£10,000.00						£10,000.00			£10,000.00
26/05/2021	Rag bag	£20.40				£20.40					£20.40
29/05/2021	C19 Hfd Council	£10,000.00							£10,000.00		£10,000.00
09/06/2021	Hfdshire Com	£5,000.00						£5,000.00			£5,000.00
18/06/2021	RagBag	£25.80				£25.80					£25.80
25/06/2021	CAF Donation	£500.00					£500.00				£500.00
07/07/2021	Refund EON	£916.71								£916.71	£916.71
09/07/2020	Ragbag	£23.40				£23.40					£23.40
13/07/2020	Donation	£500.00					£500.00				£500.00
22/07/2020	Crowdfunder	£978.26					£978.26				£978.26
23/07/2020	Donations	£160.00					£160.00				£160.00
23/07/2020	Rag Bag	£7.20				£7.20					£7.20
28/07/2020	Donation	£100.00					£100.00				£100.00
25/08/2020	Rag Bag	£27.00				£27.00					£27.00
04/09/2020	Parsh Council	£87.50			£87.50						£87.50
09/09/2020	Donation	£200.00					£200.00				£200.00
24/09/2020	Rag Bag	£24.30				£24.30					£24.30
22/10/2021	Rag Bag	£15.30				£15.30					£15.30
24/11/2020	Hfdshire Council	£1,334.00							£1,334.00		£1,334.00
26/11/2020	Rag Bag	£24.60				£24.60					£24.60
02/12/2020	K Prates	£56.00			£56.00						£56.00
17/12/2020	RagBag	£17.10				£17.10					£17.10
29/12/2020	Donation	£80.00					£80.00				£80.00
23/12/2020	K Prates	£10.50			£10.50						£10.50
31/12/2020	Hfdshire Council	£467.00							£467.00		£467.00
06/01/2021	Tai Chi	£42.00		£42.00							£42.00
11/01/2021	Hfdshire Council	£166.79							£166.79		£166.79
20/01/2021	Hfdshire Council	£6,167.79							£6,167.79		£6,167.79
21/01/2021	RagBag	£12.90				£12.90					£12.90
12/02/2021	Local Connect	£2,448.00						£2,448.00			£2,448.00
18/02/2021	Ragbag	£25.50				£25.50					£25.50
03/02/2021	Hfdshire Council	£2,096.00							£2,096.00		£2,096.00
16/03/2021	Ragbag	£19.20			£19.20						£19.20
19/03/2021	Garfield weston	£20,000.00						£20,000.00			£20,000.00
09/04/2021	Hfdshire Council	£8,000.00							£8,000.00		£8,000.00
27/04/2021	Rag Bag	£31.20				£31.20					£31.20
		£69,584.45	£0.00	£42.00	£211.60	£216.30	£2,518.26	£37,448.00	£28,231.58	£916.71	£69,584.45



**Llanwarne Village Hall Management Committee**

**Balance sheet to 30th April 2021**

	<b><u>2020</u></b>	<b><u>2021</u></b>
Building society	£422.45	£422.45
Deposit Account	£3,519.61	£3,521.23
Current Account	£3,137.30	£65,268.50 *
	<b><u>£7,079.36</u></b>	<b><u>£69,212.18</u></b>

**Accumulated Fund**

Balance at 1st May 2020	£7,079.36
Building society interest	£0.00
Deposit account interest	£1.62
PROFIT as per Profit and Loss	£62,131.20
	<b><u>£69,212.18</u></b>
	£0.00

Adj balance	Bank @ 30/4/2	£65,287.80	
	100701	-£19.33	Welsh Water o/s @ 30/4/21
	Adj Balance	£65,268.47	

I can confirm that I have audited the accounts and they are a true statement of the financial transactions.

Deborah Parcell  
MAAT

