

RHOSNEIGR VILLAGE HALL

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 MARCH 2021

Charity Registration No. 523648

Rhosneigr Village Hall

Trustees

Chairman	Derek Browne
Treasurer	Amanda Pearson
Secretary	S Gregg
Vice Chair	P Gasson
	K Simmons

Accountants

Fraser Wood Limited
Chartered Certified Accountants
Victoria House
Plas Llwyd Terrace
Bangor
Gwynedd
LL57 1UB

Independent Examiner

Gillian Wood FCCA

Rhosneigr Village Hall

Financial statements for the year ended 31 March 2021

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Rhosneigr Village Hall

Trustees report

This report is prepared for the year ended 31 March 2021

The trustees who served during the year were:

D Browne (Chair)
A Pearson
S Gregg
P Gasson (Appointed 21/10/2020)
K Simmons (Appointed 21/10/2020)

The organisation is a charity registered in England & Wales, registration number 523648

The charity is governed by means of its' constitution and rules adopted 14 March 1959, amended 2012.

Trustees are appointed or reappointed annually at the Annual General Meeting held in April.

The trustees oversee the day to day running of the club. The trustees seek the views of representatives of the regular user groups and volunteers in deciding the activities to be run. The trustees meet formally with the representatives on at least 5 occasions each year for reporting and for their input.

There is a child protection policy in place, and a data protection policy.

All trustees give their time voluntarily and received no remuneration or other benefits.

Enquiries regarding Rhosneigr Village Hall should be addressed to the Secretary at the undernoted address:

Rhosneigr Village Hall
High Street
Rhosneigr
LL64 5UX

Rhosneigr Village Hall

Trustees report (continued)

Objects and Activities

The aim of the Rhosneigr Village Hall charity is to foster social cohesion and community spirit within the village and local area, without distinction of sex or of political, religious or other opinions. To this end the hall functions as a community hub and in particular for the use of meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving conditions of life for the inhabitants of the said area.

The entirely voluntary committee members regularly organise themed social events such as dances, supper evenings and film evenings etc. On a weekly basis coffee mornings, classes and leisure activities. The hall is also available for private bookings. Income for the running of the charity is obtained by way of grants and charges for the various classes and functions that take place.

We are grateful for the many hours volunteers have spent helping out and encouraging usage of the hall and working with the trustees. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

Reserves policy and risk management

Future activities of the charity are to be funded by future income and liquid assets currently held. The Charity is not bound by any financial commitments for which funds do not exist.

The trustees have reviewed the major risks to which the charity is exposed and they are satisfied that the charity's established systems mitigate those risks.

Trustees responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period and adequately distinguish any material special trust or other special fund of the charity. In preparing those financial statements the trustees are required to:

- a. Select suitable accounting policies and apply them consistently
- b. Make judgements that are reasonable and prudent
- c. State whether the policies adopted are in accordance with the guidance issued by the Charity Commission and the accounting regulations and applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.
- e. The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements comply with applicable accounting standards and the regulations made under section 130 of the Charities Act 2011 as well as the charity's governing document.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Achievements and Performance

Summary of the main achievements of the charity during the year

Year: Most classes continue to be well attended in the times that we have been able to operate.

Classes include:

Yoga

Pilates

keep fit

Leisure activities:

Table tennis

Carpet bowls

Other users:

Private hire

Autumn: Community meals. Normally these take place in the hall but because of the Covid-19 regulations they were prepared centrally and distributed by volunteers

Winter: Christmas lights. We had a larger display outdoors this year to make up for the lack of being able to hold an indoor event.

Overall the trustees achieved full use of the Covid-19 grants available and introduced a safety regime to safeguard our users and prepare us for emerging from the lockdown.

Future plans

We are planning to encourage more people back to using the hall with changes to how we operate to ensure the safest working practices we can.

It is planned to introduce more sport/leisure activities for the senior residents such as pickle ball.

This year we are going to make some alterations to the hall to enable it to be used as an exhibition and art destination.

These investments are possible as we have been able to use the grants we received to plan for the 'changed normal'.

Rhosneigr Village Hall

Trustees report (continued)

Public benefit

In deciding the activities that the Charity should undertake, the trustees have paid due regard to guidance issued by the Charity Commission.

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

Signed on behalf of the Trustees



.....
Derek Malcolm Browne (Chair)
28th July 2021

Rhosneigr Village Hall

Independent examiner's report to the trustees of Rhosneigr Village Hall

I report on the accounts of Rhosneigr Village Hall for the year ended 31 March 2021 which are set out on page 8.

Respective responsibilities of the Trustees and Examiner

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

It is my responsibility to:

- ☐ Examine the accounts under section 145 of the Charities Act;
- ☐ Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act and
- ☐ 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 Commissioners. An examination includes a review of 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 the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts and no opinion is given as to whether the accounts present a 'true and fair view'. My report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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



Gillian Wood FCCA
28th July 2021

Fraser Wood Limited
Chartered Certified Accountants
Victoria House, Plas Llwyd Terrace, Bangor LL57 1UB

Rhosneigr Village Hall

Financial Review

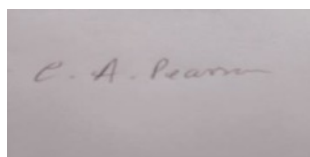
Due to Covid-19 restrictions and lockdowns during the twelve months to 31st March 2021, Rhosneigr Village Hall has had to rely mainly on council grants for income. We have been fortunate to receive grants of £10,000 in May, £1,000 in November, £3,000 in January and February, and £4,000 in March, making a total of £21,000 in Covid grants. Along with a re-start grant of £450 and the annual grant of £3600 received in March, the total grants received during the year amounts to £25,050.

During the months that we were able to open, only a few of the regular classes and usual fund raising activities were able to return, and there was just one private hirer, but fund raising activities raised £374.20, hall hire £831 and advertising space £121. Along with interest of £262.17 from the savings account and £24.04 interest from the deposit account, the total income for the year came to £26,662.41.

Expenditure for the year totalled £14,653.50. Spending on equipment came to £1,040.93 which included £101.83 for surveillance cameras, a new sideboard for the lounge area to house the printer etc. costing £330, hand sanitizer dispensers at £83.97 and new Christmas lights to brighten up the village during a dreary lockdown Christmas costing £316.40. Spending on repairs and maintenance totalled £8,990.88 and included £7,750.00 on a new kitchen and £501.50 on electrical work. Electricity charges totalled £1,036.21, water rates £451, cleaner/caretaker £593, wi-fi £388.80 and insurance £1,112.66. The trustees were each given £100 towards expenses incurred.

The following reserves are held to cover expenditure and maintenance of the hall and are represented by:

	P£
Current account	28,101.61
Deposit account	18,533.28
Savings account	36,676.86
Petty cash	26.22
Officers float	200.00
Total reserves	83,537.97



Treasurer

Rhosneigr Village Hall

Receipts and payments account

For the year ended 31 March 2021

		2021	2020
		£	£
Receipts	Donation	-	16,018
	Fund Raising	374	5,649
	Grants	25,050	3,600
	Hall Hire	831	6,448
	Holding Fees	-	-
	Interest	286	360
	Other	121	
Total Receipts		<u>26,662</u>	<u>32,075</u>
Payments	Accountants fees	100	-
	Advertising and PR	251	624
	Cleaner / Caretaker	593	5,820
	Disposables	66	551
	Electric	1,036	2,736
	Equipment	1,041	2,446
	Insurance	1,113	1,187
	Kitchen Sundries	-	38
	Postage	4	2
	Repairs and maintenance	8,991	9,849
	Stationery and printing	13	39
	Telephone Charges	389	329
	Travel	500	500
	Water Rates	451	583
	Sundries	105	-
Total payment		<u>14,653</u>	<u>24,704</u>
Net receipts/(payments)		<u>12,009</u>	<u>7,371</u>

Rhosneigr Village Hall

Notes for the financial statements for the year ended 31 March 2021

1 Basis of preparation

These financial statements have been prepared for the year ended 31 March 2021, the previous financial statements being for the year ended 31 March 2020.

The financial statements are prepared on a historical cost basis and in accordance with guidance issued by the Charity Commission.

The financial statements comply with the Charities Act.

2 Receipts and payments

As the charity's gross income and expenditure are both less than £250,000 a Receipts and Payments Account is prepared. This is supplemented by details of cash funds held at the year end.

3 Taxation

The charity is exempt from tax on its charitable activities.