

Cwmdu Village Hall

Trustee report

This year has been a good one for the hall. Income from hall hire was up over the previous year, and the celebration fund raiser was well supported. The long planned kitchen refurbishment was completed successfully and the wooden floors sanded and revarnished. The hall looks really good and it's condition and new facilities have been appreciated by the hirers. Another notable addition was the installation of WI-FI which was needed by the community Council for it's meetings. This is also good for the hirers. We look forward to a busy 2024.

Chris Evans
Chair of the hall Committee

CWMDU VILLAGE HALL**INCOME & EXPENDITURE ACCOUNT****YEAR ENDING 31st DECEMBER 2023**

			2022
INCOME		£	£
	(Note)		
Hall Hire	(1)	2,747	2,113
Table & Chair Hire		51	50
Car Park		337	253
Fund Raising	(2)	1,634	2,507
Grants & donations	(3)	0	2,600
Refurbishment Fund Release	(4)	37,100	265
Bank Interest		0	0
Wayleaves		30	15
TOTAL INCOME		£41,899	£7,803
EXPENDITURE			
Hall Costs:-			
Lighting & Heating	914		947
Insurance	846		704
Broadband	66		0
Cleaning	684		356
Grass Cutting	700		500
Repairs & Mtce	2,090		947
Kitchen:Refurbishment	63,295	68,595	265
Subscriptions & Licences		70	70
Audit		75	75
Miscellaneous inc. Postage & Stationery		223	86
TOTAL EXPENDITURE		£68,963	£3,950
Excess of Expenditure over Income		(£27,064)	Profit £3,853

CWMDU VILLAGE HALL

BLANCE SHEET

AS AT 31st DECEMBER 2023

		2022
CURRENT ASSETS	£	£
Cash at bank -		
Current account	10,002	49,921
100 Club Draw a/c	696	4,791
	<u>10,698</u>	<u>54,712</u>
 Refurbishment Fund Reserve(Note 4)	 0	 16,950
	<u>£10,698</u>	<u>£37,762</u>
 Represented by:-		
 Accumulated Funds brought forward	 37,762	 33,909
Deficiency/Gain for the Year	(27,064)	3,853
	<u>10,698</u>	<u>37,762</u>
 Accumulated Funds carried forward	 <u>£10,698</u>	 <u>£37,762</u>

I have prepared the Income & Expenditure Account for the year ending 31st December 2023 and Balance Sheet from the books, records and explanations of the Cwmdu Village Hall Committee and I can confirm that they are in accordance therewith.

.....
Vaughan I Bennett Accountant

Dated 15th February 2024

CWMDU VILLAGE HALL

Notes to the Accounts 31st December 2023

		2022
1 Hall Hire	£	£
Army	1,061	0
Alms Houses	30	20
Bands	10	281
Beacon Telecom	80	0
Black Mountain Graziers	55	30
Caravan Club	120	320
Cwmdu Allotments	0	10
Cwmdu Show	200	130
Eisteddfod	75	50
Election	200	150
Farmers Arms	30	10
Finch	30	60
Friends of Cwmdu Church	131	72
Funeral Teas	50	0
Locksmith	0	330
Miscellaneous	40	110
Parties	105	220
Salsa Classes	90	0
School Adventure Club	0	25
Donation	0	105
Y.F.C.	440	190
	£2,747	£2,113

	2,023			2,022		
2 Fundraising	Income	Costs	Net	Income	Costs	Net
Raffle	0	0	0	108	0	108
Quiz	0	0	0	864	0	864
Greenman Balance on a/c	0	0	0	726	0	726
Recycling	33	0	33	26	0	26
Celebration Fund Raiser	696	0	696	569	576	(7)
100 Club Draw	1,265	360	905	1,150	360	790
	1,994	360	1,634	3,443	936	2,507

	2023	2022
	£	£
3 Grants & Donations		
Cwmdu Community Council (see 4)	0	600
PCC Covid Grant	0	2,000
	£0	£2,600
4 Refurbishment Fund	£	£
Balance Brought Forward	16,950	17,215
Powys County Council	10,000	0
B.B.N.P.	10,000	0
Cwmdu Community Council	150	0
	37,100	17,215
Less Transfer to Income & Exp Account	37,100	(265)
Balance Carried Forward	£0	£16,950

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CWMDU VILLAGE HALL

I report on the accounts of the Charity for the year ended 31 December 2023, which are set out below.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act;and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act;

have not been met; or

2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Vaughan Bennett
Accountant
Crickhowell
POWYS
Crickhow

February 2024

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