

GLANGRWYNEY VILLAGE HALL

England & Wales - Charity number 523659

Details

Status Registered

Legal form Other

Registered 1965-10-29

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

Contact

Address Glangrwyney Village Hall
Glangrwyney
Crickhowell
Powys
NP8 1EF

Phone 01873 810512

Email info@glangrwyneyvillagehall.co.uk

Website www.glangrwyneyvillagehall.co.uk

Activities

Objects: VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE VILLAGE OF GLANGRWYNEY INCLUDING THE PARISH OF LLANGENNY AND THE NEIGHBOURHOOD

Activities: Running of village hall and related activities for the benefit of Glangrwyney and surrounds and the residents therein.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE VILLAGE OF GLANGRWYNEY INCLUDING THE PARISH OF LLANGENNY AND THE NEIGHBOURHOOD
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£14,040	£10,748	-	-
2023-12-31	£70,397	£95,231	-	-
2022-12-31	£192,808	£65,193	-	-
2021-12-31	£115,590	£46,640	-	-
2020-12-31	£14,667	£6,722	-	-

Trustees

Name	Role	Appointed
PHILLIP BOWKER	Chair	2013-05-14
Alison Victoria Conick		2024-05-12
CONSTANTINE MICHAEL CHRISTY		2023-04-02
Jeffrey Greenidge		2023-04-02
ROSE JONES		2014-06-26
Sian Elizabeth Fielding		2023-07-23
Susan Bowker		2023-04-02
Tamarra James		2023-10-23

GLANGRWYNEY VILLAGE HALL

England & Wales - Charity number 523659

Accounts

Glangrwyney Village Hall

[Serving the Communities of Llangenny and Glangrwyney]

Annual Report [for the calendar year 2023]

Delivered to the Annual General Meeting 2024 [May 12th]

This time last year, at the AGM in 2023 [2nd April] we were reporting on a momentous year [calendar year 2022] in the history of the Hall, as it finally re-opened following an extensive refurbishment programme. This included extensions to front and side as well as internal upgrades with the creation of two new areas: the meeting room and CHaT Room. We also reported that we had drawn in further grant aid to develop the outside area to the east side of the Hall for a community garden and children's play area. You will see that this is all now in place, but these areas do need a bit of maintenance now with summer around the corner, to ensure they continue to look attractive.

There have been some practical problems with this area as whilst the area has been built to include drainage outlets, in severe weather the area can get flooded. This is because of the pine needles continually being shed from the two trees alongside. This is also a problem for the drainage gully on the perimeter, which is also, regularly getting blocked.

During this last year, the field alongside the hall has also changed hands, and the Trustees have had several conversations with the new landowner about mutual interests. The landowner has allowed the Trustees to install a field gate on the western side, and a pedestrian gate to the field on the north side. He has also given permission, from time to time, for the field to be used by the Trustees of the Hall for events, such as car boot sales. [Providing the weather etc., is acceptable.] The new landowner, however, is also concerned about the two trees next to the field gate on the eastern side, as the roots are affecting the stability of the boundary wall, which is his responsibility. He is therefore making arrangements to remove the larger tree, near the road, as its branches are also interfering with the overhead cable lines in the village. Having met with the landowner, and had discussions in committee, the Trustees have also agreed to have the second tree removed at the same time. [This second tree sits inside the Village Hall grounds and is therefore the responsibility of the Trustees.] The removal of these trees will alleviate the problems with drainage and debris falling into the community garden and children's play area. [And indeed will enhance the situation with the new solar panel installation, which is mentioned below.]

However, as we seek to remove a tree on the east side, we must also note that during 2023 we [in conjunction with the Community Council] planted a new tree on the west side, which is part of the celebration of the Queen's Reign and forms 1 of 7 trees planted across the CC area [1 for every decade of her reign] and has a link to a website which has other details and information. There is also a QR code on the plaque on the corner of the building and arrow pointing

to the tree just in case you can't spot it! We will of course be able to plant other trees and bushes as we look to tidy up the rest of the car park area, when finances allow. We also did speak to the Nature Partnership representative who suggested creating a hedgerow environment as a corridor for birds and other wildlife around the back.

In addition to the grant for the community garden and children's play area [Land Fill Disposable Tax Grant administered by the Wales Council for Voluntary Action WCVA] the Trustees were also able to draw down further monies from the Community Facilities Programme. [As this particular grant which did have a maximum of £250K had been extended to £300k] This amounted to a further £50K for us on top of the original £250K already received. This additional amount has been used for developments that had already been planned and listed in our original documentation, but some of which, had to be taken out of the original scheme as building costs had increased considerably, following the pandemic. The fact that we were not referencing anything 'new', was actually a strong feature of our application and whilst it was a shame that work on a new storage room [off the main hall and connecting to the meeting room] had to be started after all the other building work had been completed, we were able to create this much needed storage space with the minimum of disruption to the hall usage.

In addition to the storage area we were also able to install solar panels on our south facing roof. [Whilst this is technically a development in 2024 this has been paid for by grants that were received in 2023. We are in the process of registering our installation to receive payments back from any excess electricity we are sending back to the grid - this process proved to be a little more complicated than we were led to believe. The installation though was commissioned on the 5th February 2024 and should help to reduce energy costs over time. As an example, we now have a constant supply of hot water and do not use gas to heat this, and we will eventually be paid for energy sent back to the grid - which for the current month of May so far has been over 200 kWh and for the Month of April we exported 435.5 kWh.]

Another grant that has been 'bubbling under' for some time, also has been recently paid, which is a small amount of £2K from Wales and West Utilities. This was awarded to provide furniture for the CHaT Room, and you will see that we have now got some additional café type tables and we have also bought a trolley for the other tables in the hall. [Which has been much needed, as tables, otherwise have to be carried and moved, one at a time, through spring loaded fire doors, which can be a bit of a pain, to say the least.] We have a further amount of £1,150 to spend from this grant which is also included in the figures below.

Bank Balances as of 12/05/2024 £3,807.72

Finances for 2023 – please see separate sheets:
Income and Expenditure 2023;
Assets and Liabilities at 31/12/2023.
[Please refer to footnote at the bottom of this page.]

Hall usage during the calendar year 2023.

We use [and pay for] the Hallmaster, on-line system, which holds a wealth of information as well as being used by our bookkeeper for invoicing. [As of today, invoicing on the system shows a sum of £1,050 owed, but needs to be reconciled.]

For 2023 there were:

251 bookings [average of 5 bookings per week];

The ‘footfall’ count is 5,888 people attending; [some figures not always 100% accurate]

Those bookings have generated revenue of £7,355

[Note: some of these might not always be paid in the same year.]

General trend as we move through 2024 is that bookings are increasing. [For example in this month of MAY – 31 days, but we have 36 bookings and there are only 3 days of this month when the hall isn’t being used.

The range of use is also quite broad and we have: From community clinics coordinated with NHS / Age Cymru and the Charity Pretty Pins to classes and groups such as Mother and Baby, Wellbeing and Pilates; from the popular plant sales which have been going for many years to dog training for shows up to Crufts standard; and from formal meetings [for example the Community Council] and other consultations [e.g. Green Energy and Transport] and importantly the informal get togethers, where the CHaT Room is now being used for a simple but nonetheless very important drop-in centre where people can just have a chat, a drink, a cake, and importantly a bit of company. We are also working in partnership this year, with the Crickhowell Arts group over the bank holiday weekend, which will be interesting to see how many visit.

We have also a developing programme of other events – which are on the one hand designed to bring in additional funding to ensure the hall is managed and maintained effectively without the need to increase hire charges substantially, but importantly on the other hand, is more about bringing the village and villagers together. We have had several, well attended events in 2023 and the programme for 2024 has started well with the recent Murder Mystery Night which went down very well with a very positive feedback from those attending.

Going forward, the Trustees need to manage and maintain the hall and ensure it does what it was intended for, and to ensure they are aware of the agreements and targets that are in place which are conditions of some of the larger grants obtained. The Trustees need to do their best to increase the pool

of volunteers and continue to provide a facility that meets the needs and wants of the community which it serves.

Glangrwyney Village Hall
Glangrwyney, Crickhowell, NP8 1EF
Income and Expenditure - 2023

Fund Source						Totals	
Not Restricted	Wales & West Grant Fund	Welsh Government - Community Facilities Programme First Grant	WCVA Grant Fund	Welsh Government - Community Facilities Programme - Second Grant Fund	Total	Total 2022	

INCOME

Hall Activity Revenue									
	Regular Bookings	4462.50	0.00	0.00	0.00	0.00	4462.50	995.00	
	Car Parking	96.20	0.00	0.00	0.00	0.00	96.20	117.00	
	Hall Bookings - Irregular	2750.50	0.00	0.00	0.00	0.00	2750.50	1667.53	
	Events Revenue	2141.87	0.00	0.00	0.00	0.00	2141.87	0.00	
	Total Hall Activity Revenue	9451.07	0.00	0.00	0.00	0.00	9451.07	2779.53	
Other Income									
	Grants - Restricted Funds	0.00	2000.00	0.00	7886.86	50000.00	59886.86	186949.00	
	Donations	705.00	0.00	0.00	0.00	0.00	705.00	1500.00	
	Grants - Not Restricted Funds	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	
	Total Other Income	705.00	2000.00	0.00	7886.86	50000.00	60591.86	189949.00	
Finance Income									
	Finance Income	353.81	0.00	0.00	0.00	0.00	353.81	79.50	
	Total Finance Income	353.81	0.00	0.00	0.00	0.00	353.81	79.50	
Total Income		10509.88	2000.00	0.00	7886.86	50000.00	70396.74	192808.03	

Expenditure

Cost of Sales								
	Event Costs and Supplies	1269.07	0.00	0.00	0.00	0.00	1269.07	350.69
	Stock movement - Bar stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Cost of Sales	1269.07	0.00	0.00	0.00	0.00	1269.07	350.69
Utilities and Insurance								
	Insurance	2939.64	0.00	0.00	0.00	0.00	2939.64	1119.92
	Gas	1174.74	0.00	0.00	0.00	0.00	1174.74	297.27
	Electricity	495.59	0.00	0.00	0.00	0.00	495.59	380.49
	Total Utilities and Insurance	4609.97	0.00	0.00	0.00	0.00	4609.97	1797.68
Communications								
	Telephone & Internet	462.00	0.00	0.00	0.00	0.00	462.00	381.48
	Total Communications	462.00	0.00	0.00	0.00	0.00	462.00	381.48

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Income and Expenditure - 2023

		Fund Source					Totals	
		Not Restricted	Wales & West Grant Fund	Welsh Government - Community Facilities Programme First Grant	WCVA Grant Fund	Welsh Government - Community Facilities Programme - Second Grant Fund	Total	Total 2022
General Administration								
	Cleaning	786.87	0.00	0.00	0.00	0.00	786.87	224.44
	Maintenance	199.08	0.00	0.00	0.00	0.00	199.08	426.60
	Maintenance supplies	36.97	0.00	0.00	0.00	0.00	36.97	0.00
	IT and Website	716.63	0.00	0.00	0.00	0.00	716.63	371.90
	Printing and stationery	0.00	0.00	0.00	0.00	0.00	0.00	53.99
Total General Administration		1739.55	0.00	0.00	0.00	0.00	1739.55	1076.93
Licences & Subscriptions								
	TV license	159.00	0.00	0.00	0.00	0.00	159.00	159.00
	Lotteries license	36.67	0.00	0.00	0.00	0.00	36.67	10.00
	Entertainment licences	139.20	0.00	0.00	0.00	0.00	139.20	132.00
Total Licences & Subscriptions		334.87	0.00	0.00	0.00	0.00	334.87	301.00
Professional Fees								
	Consultancy fees	0.00	0.00	0.00	1482.00	975.00	2457.00	0.00
	Bookkeeping	906.50	0.00	0.00	0.00	0.00	906.50	400.00
Total Professional Fees		906.50	0.00	0.00	1482.00	975.00	3363.50	400.00
Community Facilities Programme								
	Building Works	480.00	0.00	0.00	37084.48	51460.00	89024.48	237085.74
	Legal fees	445.72	0.00	0.00	0.00	0.00	445.72	0.00
	Planning Fees	0.00	0.00	0.00	0.00	0.00	0.00	115.00
	Inspection Fees and Licences	0.00	0.00	0.00	0.00	0.00	0.00	414.00
	Architect Fees	409.50	0.00	0.00	0.00	0.00	409.50	6611.14
	Building work on retention	0.00	0.00	-6434.94	0.00	0.00	-6434.94	5231.08
	AV Equipment	0.00	0.00	0.00	0.00	0.00	0.00	4236.25
Total Community Facilities Programme		1335.22	0.00	-6434.94	37084.48	51460.00	83444.76	253693.21
Finance Costs								
	Bank charges	7.41	0.00	0.00	0.00	0.00	7.41	0.00
Total Finance Costs		7.41	0.00	0.00	0.00	0.00	7.41	0.00
Total Expenditure		10664.59	0.00	-6434.94	38566.48	52435.00	95231.13	258000.99
Net Income/Expenditure		-154.71	2000.00	6434.94	-30679.62	-2435.00	-24834.39	-65192.96

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	Building work on retention	0.00	0.00	-6434.94	0.00	0.00	-6434.94	5231.08
	AV Equipment	0.00	0.00	0.00	0.00	0.00	0.00	4236.25
Total Community Facilities Programme		1335.22	0.00	-6434.94	37084.48	51460.00	83444.76	253693.21
Finance Costs								
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Total Finance Costs		7.41	0.00	0.00	0.00	0.00	7.41	0.00
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GLANGRWYNEY VILLAGE HALL

England & Wales - Charity number 523659

Accounts

Glangrwyney Village Hall

[Serving the communities of Llangenny and Glangrwyney.]

Annual Report [for the calendar year] 2022

Delivered to the Annual General Meeting

Welcome to everyone here today, and it's good to be back having a 'live' Annual General Meeting [AGM].

As you will recall, large public meetings were not possible during the COVID lockdown periods, and the Trustees took a decision to postpone face-to-face meetings, not only until it was safe to do so, but also until we had this facility back up and running in an operational state. The Trustees did operate via Zoom meetings for a while, but are now back meeting together in the new facilities.

The last formal AGM was however, held in November 2019 when perhaps none of us knew what was around the corner in terms of the COVID pandemic, which hit the country hard and caused a lot of suffering for many individuals.

The Trustees carried on fulfilling their statutory responsibilities and annual reports and accounts were published for this period, on the Charity Commission website. With Village and Community Halls compelled to close for periods it was quite a difficult time.

The Trustees ploughed on with their business though, and concentrated on preparing their grant application. In the Annual Report for the calendar year 2021 the Trustees were able to announce that the grant application to the Welsh Government Community Facilities programme was in fact successful. There was however, still a lot of work to do in terms of fulfilling the conditions of the grant to gain planning permission and completing a 'tender' report. Having fulfilled the conditions, work on developing the hall started in November 2021.

The Trustees anticipated that the Hall would be back up and running by April/May 2022, but unfortunately there were considerable delays for the gas service to be repositioned and reconnected which also held up a lot of other jobs, so it wasn't until September 2022 that users were back running events and activities in the Hall, after such a long break.

Hall usage for 2022 [for the period September to December:

52 bookings involving 1103 people generating £2,779.53

[Note: includes Parking/donations given as cash.]

The trustees are now very proud that after all their hard work, the community now has a newly extended and refurbished facility which can support many activities. As many of you will know though, after Covid, building supplies and costs rose quite rapidly, so even though we were fortunate to obtain a large grant [of £250K the maximum the Community Facilities Programme can

award] this did not cover the full works that had been planned and submitted for planning permission, so whilst the new hall looks great, we've had to sacrifice some aspects of the original scheme, to stay within budget. [For example the extension to the rear, for storage, had to be omitted along with a few other aspects.] Also, the trustees - a registered charity - were still required to pay full VAT rates for the majority of the work. So whilst the 'government' were giving a considerable amount on the one hand, they were clawing back a large chunk on the other. [This is a point we have made to PAVO and suggested that perhaps such anomalies could be looked at by central government.]

However, the Trustees worked hard to draw in several other grants that have enabled the Hall to benefit. In addition to the main grant, the Trustees were also able to benefit from:

Over £4k from the Arwain Foundation and Powys C.C., [provided by the Welsh Government Rural Communities Development Programme] for the new media system - largely down to Sarah Pitt's hard work which was a terrific bonus as we couldn't have provided this from the main grant. £2k from the Brecon Beacon National Park Sustainability Fund this went on providing a new ceiling in the main hall but importantly in addition, providing an improved specification for insulation above; and Just under £40k from the Land Fill Disposable Tax Communities Scheme [administered by the WcVA] which has allowed the trustees to tidy up the end piece of land outside the CHaT room, and to provide a community garden and a children's play area. [Children's play area equipment due to be installed in May and the Community garden areas are now ready for planting.]

The finances of the Board of Trustees [presented separately] for the calendar year 2022 must be considered along side the accounts for the previous year [2021] and indeed with the finances for the first part of 2023. [As there are still payments to be made in conjunction with the main grant, and indeed further grant monies to be paid to the Trustees in relation to the Community Garden and Children's Play Area.]

The Trustees are now managing a new facility which has only been back up and running since last September [2022]. There is a new energy system in place and improved levels of insulation as well as new doors and windows throughout, which offer better levels of heat retention and draft exclusion. However, the Trustees do need to monitor the situation and seek to establish a clear view of income from user hire and other fund raising activities, set against costs, and in particular for energy consumption which we are still learning about. [For example if a group is booked to come in early in the morning, the heating needs to warm up the facility first and that is taking a bit of 'trial and error' and feedback from groups themselves.] The Trustees

are fairly lucky to be in a 'fixed for business' long term contract for both gas and electricity services [from different providers] but only have 7 months of user statistics which may or may not be 'typical' for the year as a whole with different demands and consumption in summer compared to winter.

The Trustees also need to be aware that they have made a commitment to reach certain targets [as part of the grant(s) acceptance] and they, as well as the financial accounts, can be subject to audit from the grant providers.

The Hall though is now in a pretty good state and in a pretty good place in terms of moving forward. The Trustees have introduced a new on-line booking system, with the added advantage of being able to raise invoices, and produce reports for monitoring purposes. The Trustees therefore are not handling so much cash and cheques as most payments are made by bank transfer. The Trustees also outsource the bookkeeping tasks, so accounts are prepared professionally. The Trustees also pay for professional cleaning once a week and we have bins in the toilets emptied by the firm PHS. The Hall also benefits from broadband access. So when users groups are in the hall they can expect a clean and pleasant environment with all the 'mod cons'.

The Trustees want to thank everyone who has offered support during the several years of grant application and development and in particular the Community Council [who have a custodial role anyway] but have also provided some financial donation over a 3 year period, with a further £500 to follow in the coming financial year. [2023/2024]

As Chairman of the Trustees I want to offer my personal thanks to the current group of six Trustees: Sarah Pitt -Secretary; Rose Jones - Treasurer; Jeff Greenidge ; and more recent recruits Sue Bowker and Lynette Christy. Sarah in particular has done a lot of hard work and like myself, were 'close and available' during the days when we needed to have meetings on site etc., but she was instrumental also in doing all the spade work for the new media set up which is a huge bonus. Everyone has though 'done their bit' as best they can with the time available and some of course on top of their day job and whilst juggling other commitments. I would also like to mention Matthew Timmons who was on the committee, and lived in the village opposite, but moved away during the process but was still prepared to stay on the committee to allow us to operate and ensure the committee remained quorate.

The support and efforts of Ben Bowker cannot be underestimated in the achievements of the Trustees in delivering these new facilities from conception to construction. He offered support in the early days as we were defining what was required and when it came to producing the plans, getting planning permission and then complying with the requirements of the grant

providers, in particular to produce a 'tender' report, his help, advice and guidance were invaluable. The Trustees remain indebted to him and indeed there was no better person to do the job he did, as an ex-resident of the area.

The Board of Trustees [also referred to as the GVHMB - Glangrwyney Village Hall Management Board] are all volunteers giving up (mostly) their time for the benefit of a registered charity, but we are now entering a new and exciting phase to see this new hall flourish in new and different ways, as we move into the future. We are always looking for new people to come onto the committee - the hard work has been done, so being a Trustee isn't as demanding as it sounds but we would love to have a larger and more representative group to come on board. The Hall been set up and designed so that it isn't just a place to hire if you have a party or event, or a place that other groups come and use. It does now have the facility to be opened up for people to come and drop in and have a drink and a chat and when the play equipment goes in, a place for parents to pop in with their kids. This can only happen though if we have a larger pool of volunteers prepared to offer some time to help out.

Glangrwyney Village Hall

Glangrwyney, Crickhowell, NP8 1EF

Income and Expenditure - 2022

Account	Unrestricted Funds	Restricted Funds	TOTAL	Previous Year
INCOME				
Regular Bookings	£995.00	£0.00	£995.00	£3,490.00
Car Parking	£117.00	£0.00	£117.00	£40.50
Hall Bookings - Irregular	£1,667.53	£0.00	£1,667.53	£860.00
Hall Activity Revenue	£2,779.53	£0.00	£2,779.53	£4,390.50
Grants - Restricted Funds	£0.00	£186,949.00	£186,949.00	£100,000.00
Donations	£1,500.00	£0.00	£1,500.00	£1,195.93
Grants - Not Restricted Funds	£1,500.00	£0.00	£1,500.00	£10,000.00
Total - Other Income	£3,000.00	£186,949.00	£189,949.00	£111,195.93
Interest income	£79.50	£0.00	£79.50	£4.06
Total - Finance Income	£79.50	£0.00	£79.50	£4.06
TOTAL INCOME	£5,859.03	£186,949.00	£192,808.03	£115,590.49
EXPENDITURE				
Event Supplies	-£350.69	£0.00	-£350.69	£0.00
TOTAL - Cost of Sales	-£350.69	£0.00	-£350.69	£0.00
Insurance	-£1,119.92	£0.00	-£1,119.92	-£1,724.91
Gas	-£297.27	£0.00	-£297.27	-£820.00
Electricity	-£380.49	£0.00	-£380.49	-£236.00
TOTAL - Utilities and Insurance	-£1,797.68	£0.00	-£1,797.68	-£2,780.91
Telephone & Internet	-£381.48	£0.00	-£381.48	-£284.76
TOTAL - COMMUNICATIONS	-£381.48	£0.00	-£381.48	-£284.76
Printing and stationery	-£53.99	£0.00	-£53.99	£0.00
Cleaning	-£224.44	£0.00	-£224.44	-£314.36
Maintenance	-£426.60	£0.00	-£426.60	-£313.48
Maintenance Supplies	£0.00	£0.00	£0.00	-£107.24
IT and Website	-£371.90	£0.00	-£371.90	-£356.24
Consultancy Fees	£0.00	£0.00	£0.00	-£1,074.00
TOTAL - General Administration	-£1,076.93	£0.00	-£1,076.93	-£2,165.32
Bookkeeping	-£400.00	£0.00	-£400.00	-£356.25
TOTAL - Professional Fees	-£400.00	£0.00	-£400.00	-£356.25
TV license	-£159.00	£0.00	-£159.00	-£157.50
Lotteries license	-£10.00	£0.00	-£10.00	£0.00
Entertainment licences	-£132.00	£0.00	-£132.00	-£45.36
TOTAL - Licences and Subscriptions	-£301.00	£0.00	-£301.00	-£202.86
Building Works	£0.00	-£237,085.74	-£237,085.74	-£40,290.51
Planning Fees	-£115.00	£0.00	-£115.00	-£460.00
Inspection Fees and Licences	£0.00	-£414.00	-£414.00	£0.00
Architect Fees	-£3,003.00	-£3,608.14	-£6,611.14	£0.00
AV Equipment	£0.00	-£4,236.25	-£4,236.25	£0.00
Building work on retention	£0.00	-£5,231.08	-£5,231.08	£0.00
Legal Fees	£0.00	£0.00	£0.00	-£100.00
TOTAL - Community Facilities Programme	-£3,118.00	-£250,575.21	-£253,693.21	-£40,850.51
Total Expenditure	-£7,425.78	-£250,575.21	-£258,000.99	-£46,640.61
Net of Income/Expenditure	-£1,566.75	-£63,626.21	-£65,192.96	£68,949.88

Notes	
Grants Received	
Awarding Body	Amount
Welsh Government	£150,000
BBNP	£2,000
Powys County Council	£3,389
WCVA	£31,560
Oakdale Trust	£1,500

Glangrwyney Village Hall

[Serving the communities of Llangenny and Glangrwyney.]

Annual Report [for the calendar year] 2022

Delivered to the Annual General Meeting

Welcome to everyone here today, and it's good to be back having a 'live' Annual General Meeting [AGM].

As you will recall, large public meetings were not possible during the COVID lockdown periods, and the Trustees took a decision to postpone face-to-face meetings, not only until it was safe to do so, but also until we had this facility back up and running in an operational state. The Trustees did operate via Zoom meetings for a while, but are now back meeting together in the new facilities.

The last formal AGM was however, held in November 2019 when perhaps none of us knew what was around the corner in terms of the COVID pandemic, which hit the country hard and caused a lot of suffering for many individuals.

The Trustees carried on fulfilling their statutory responsibilities and annual reports and accounts were published for this period, on the Charity Commission website. With Village and Community Halls compelled to close for periods it was quite a difficult time.

The Trustees ploughed on with their business though, and concentrated on preparing their grant application. In the Annual Report for the calendar year 2021 the Trustees were able to announce that the grant application to the Welsh Government Community Facilities programme was in fact successful. There was however, still a lot of work to do in terms of fulfilling the conditions of the grant to gain planning permission and completing a 'tender' report. Having fulfilled the conditions, work on developing the hall started in November 2021.

The Trustees anticipated that the Hall would be back up and running by April/May 2022, but unfortunately there were considerable delays for the gas service to be repositioned and reconnected which also held up a lot of other jobs, so it wasn't until September 2022 that users were back running events and activities in the Hall, after such a long break.

Hall usage for 2022 [for the period September to December:

52 bookings involving 1103 people generating £2,779.53

[Note: includes Parking/donations given as cash.]

The trustees are now very proud that after all their hard work, the community now has a newly extended and refurbished facility which can support many activities. As many of you will know though, after Covid, building supplies and costs rose quite rapidly, so even though we were fortunate to obtain a large grant [of £250K the maximum the Community Facilities Programme can

award] this did not cover the full works that had been planned and submitted for planning permission, so whilst the new hall looks great, we've had to sacrifice some aspects of the original scheme, to stay within budget. [For example the extension to the rear, for storage, had to be omitted along with a few other aspects.] Also, the trustees - a registered charity - were still required to pay full VAT rates for the majority of the work. So whilst the 'government' were giving a considerable amount on the one hand, they were clawing back a large chunk on the other. [This is a point we have made to PAVO and suggested that perhaps such anomalies could be looked at by central government.]

However, the Trustees worked hard to draw in several other grants that have enabled the Hall to benefit. In addition to the main grant, the Trustees were also able to benefit from:

Over £4k from the Arwain Foundation and Powys C.C., [provided by the Welsh Government Rural Communities Development Programme] for the new media system - largely down to Sarah Pitt's hard work which was a terrific bonus as we couldn't have provided this from the main grant. £2k from the Brecon Beacon National Park Sustainability Fund this went on providing a new ceiling in the main hall but importantly in addition, providing an improved specification for insulation above; and Just under £40k from the Land Fill Disposable Tax Communities Scheme [administered by the WcVA] which has allowed the trustees to tidy up the end piece of land outside the CHaT room, and to provide a community garden and a children's play area. [Children's play area equipment due to be installed in May and the Community garden areas are now ready for planting.]

The finances of the Board of Trustees [presented separately] for the calendar year 2022 must be considered along side the accounts for the previous year [2021] and indeed with the finances for the first part of 2023. [As there are still payments to be made in conjunction with the main grant, and indeed further grant monies to be paid to the Trustees in relation to the Community Garden and Children's Play Area.]

The Trustees are now managing a new facility which has only been back up and running since last September [2022]. There is a new energy system in place and improved levels of insulation as well as new doors and windows throughout, which offer better levels of heat retention and draft exclusion. However, the Trustees do need to monitor the situation and seek to establish a clear view of income from user hire and other fund raising activities, set against costs, and in particular for energy consumption which we are still learning about. [For example if a group is booked to come in early in the morning, the heating needs to warm up the facility first and that is taking a bit of 'trial and error' and feedback from groups themselves.] The Trustees

are fairly lucky to be in a 'fixed for business' long term contract for both gas and electricity services [from different providers] but only have 7 months of user statistics which may or may not be 'typical' for the year as a whole with different demands and consumption in summer compared to winter.

The Trustees also need to be aware that they have made a commitment to reach certain targets [as part of the grant(s) acceptance] and they, as well as the financial accounts, can be subject to audit from the grant providers.

The Hall though is now in a pretty good state and in a pretty good place in terms of moving forward. The Trustees have introduced a new on-line booking system, with the added advantage of being able to raise invoices, and produce reports for monitoring purposes. The Trustees therefore are not handling so much cash and cheques as most payments are made by bank transfer. The Trustees also outsource the bookkeeping tasks, so accounts are prepared professionally. The Trustees also pay for professional cleaning once a week and we have bins in the toilets emptied by the firm PHS. The Hall also benefits from broadband access. So when users groups are in the hall they can expect a clean and pleasant environment with all the 'mod cons'.

The Trustees want to thank everyone who has offered support during the several years of grant application and development and in particular the Community Council [who have a custodial role anyway] but have also provided some financial donation over a 3 year period, with a further £500 to follow in the coming financial year. [2023/2024]

As Chairman of the Trustees I want to offer my personal thanks to the current group of six Trustees: Sarah Pitt -Secretary; Rose Jones - Treasurer; Jeff Greenidge ; and more recent recruits Sue Bowker and Lynette Christy. Sarah in particular has done a lot of hard work and like myself, were 'close and available' during the days when we needed to have meetings on site etc., but she was instrumental also in doing all the spade work for the new media set up which is a huge bonus. Everyone has though 'done their bit' as best they can with the time available and some of course on top of their day job and whilst juggling other commitments. I would also like to mention Matthew Timmons who was on the committee, and lived in the village opposite, but moved away during the process but was still prepared to stay on the committee to allow us to operate and ensure the committee remained quorate.

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GLANGRWYNEY VILLAGE HALL

England & Wales - Charity number 523659

Accounts

Glangrwyney Village Hall

Glangrwyney, Crickhowell, NP8 1EF

VILLAGE HALL Annual Report 2021

2021 was a momentous year for the Hall and the community it serves as, after several years of hard work by the Trustees following feedback and consultation with users and residents, in August, the Hall was awarded a large grant from the Welsh Government Community Facilities Programme. There was still some work to do however, before the grant could be released, and work on a much needed development programme finally got underway in December. The grant has to be spent by the end of March and the trustees are looking forward to opening up the hall again as early as possible come April or May. These grant applications though need to demonstrate support from the community, and the project to create more space and develop areas at the Hall that can be used in new and different ways, showed great support from residents and regular users of the Hall. Not only did people forward their thoughts and opinions, they also raised an additional sum of over a £1K in a Crowdfunding appeal in a matter of months. This money alongside the money that the Trustees were able to set aside themselves, as well as donations from the Community Council, all showed that the community was right behind this development.

Next year, should therefore see a new and improved Hall in place, with an additional meeting room and a 'community hub' space, called the CHaT* Room. (**The CHaT Room is derived from **C**ommunity **H**ub **a**nd **T**y Cyfarfod – which is Welsh for the meeting room or meeting place.*). This last year, of course has seen another year where COVID19 has disrupted many lives and families and often, with some tragic consequences. Village Halls and similar establishments of course were often closed through 'lock down' periods. With building work on-going too, the Hall has had to closed for another extended period, so the community as a whole will be pretty desperate to see the new Hall reopen so that old activities and a number of new ones too can offer some support in the months and years ahead.

However, the Hall, despite the disruption, has had quite a bit of usage across the year, during the seven months (May to November) it has been able to welcome users.

This usage can be summarised as follows:

Total number of groups using the Hall:	66	Monthly Average: 9.4
Total Number of Hours the Hall was in use:	508	Monthly Average: 72.6
Total Number of individual users*:	1495	Monthly Average: 213.5

* 'Footfall' figures for users do not include people who attended: sales events [x7]; private parties and weddings [x5]; charity events [x2] and those that used or visited the Hall on Election Day [x1].

Finances (reported separately) have been managed prudently but will appear to be slightly skewed, due to the influx of grant monies. The overall picture however, is one where finances are looking to be in good shape. The Trustees do need to offer a word of caution though, as whilst the overall situation looks very promising, building costs and materials have risen sharply during the pandemic period, so there might still be some work to do to complete the project as a whole, even when the current grant monies have been fully utilised. Generally speaking though, it is a very exciting time for the Hall and the community it serves and the future looks positive indeed.

Trustees Glangrwyney Village Hall.

Glangrwyney Village Hall

Glangrwyney, Crickhowell, NP8 1EF

Profit and Loss 2021

Account	Total - Unrestricted Funds	Total - Restricted Funds	TOTAL
INCOME			
Regular Bookings	3,490.00	0.00	3,490.00
Car Parking	40.50	0.00	40.50
Hall Bookings - Irregular	860.00	0.00	860.00
Total Revenue	4,390.50	0.00	4,390.50
Covid Grant	10,000.00	0.00	10,000.00
Crowdfunding Appeal	1,095.93	0.00	1,095.93
Donations	100.00	0.00	100.00
Grants - Restricted Funds	0.00	100,000.00	100,000.00
Total other income	11,195.93	100,000.00	111,195.93
Interest income	4.06	0.00	4.06
Total Finance Income	4.06	0.00	4.06
Total Income	15,590.49	100,000.00	115,590.49
EXPENDITURE			
Insurance	(1,724.91)	0.00	(1,724.91)
Gas	(820.00)	0.00	(820.00)
Electricity	(236.00)	0.00	(236.00)
Total Rent & Rates	(2,780.91)	0.00	(2,780.91)
Telephone & Internet	(284.76)	0.00	(284.76)
Total communications	(284.76)	0.00	(284.76)
Cleaning	(314.36)	0.00	(314.36)
Maintenance	(313.48)	0.00	(313.48)
Maintenance supplies	(107.24)	0.00	(107.24)
IT and Website	(356.24)	0.00	(356.24)
Consultancy fees	(1,074.00)	0.00	(1,074.00)
Total General Administration	(2,165.32)	0.00	(2,165.32)
Bookkeeping	(356.25)	0.00	(356.25)
Total Professional Fees	(356.25)	0.00	(356.25)
TV license	(157.50)	0.00	(157.50)
Entertainment licences	(45.36)	0.00	(45.36)
Total Operating Leases	(202.86)	0.00	(202.86)
Building Works	0.00	(40,290.51)	(40,290.51)
Planning Fees	(460.00)	0.00	(460.00)
Legal Fees	(100.00)	0.00	(100.00)
Community Facilities Programme	(560.00)	(40,290.51)	(40,850.51)
Total Expenses	(6,350.10)	(40,290.51)	(46,640.61)
PROFIT/LOSS	9,240.39	59,709.49	68,949.88

Glangrwyney Village Hall

Glangrwyney, Crickhowell, NP8 1EF

Balance Sheet - 31st December 2021

Description	Unrestricted Funds	Restricted Funds	Total
Current Assets			
Cash at bank and in hand			
Nat West	2,246.72	0.00	2,246.72
Business Reserve Account	32,043.65	60,913.35	92,957.00
Total cash at bank and in hand			95,203.72
Trade debtors	190.00	0.00	190.00
Prepayments	1,188.11	0.00	1,188.11
Total Current Assets	35,668.48	60,913.35	96,581.83
Creditors: Amounts falling due within one year			
Trade creditors	(35.00)	(1,203.86)	(1,238.86)
Accrued Expenditure	(189.30)		(189.30)
Total Creditors: Amounts falling due within one year	(224.30)	(1,203.86)	(1,428.16)
Net Current Assets (Liabilities)	35,444.18	59,709.49	95,153.67