

REGISTERED CHARITY NUMBER: 523850

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
Aberporth Village Hall**

Ashmole & Co
Manchester House
Grosvenor Hill
Cardigan
Ceredigion
SA43 1HY

Aberporth Village Hall

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for the Year Ended 31 December 2021**

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Aberporth Village Hall

Report of the Trustees for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

523850

Principal address

Manhaul
Parc Y Plas
Aberporth
Cardigan
Ceredigion
SA43 2BJ

Trustees

K Jackson	- resigned 1.12.21
A McCreary	
R Jennings	
A Oakley	
J G Holmes	
S Kennar	- resigned 1.12.21
T Tucker	- resigned 1.12.21
J Tucker	- resigned 1.12.21
G Davies	
R Cooper	
B Green	
Z Storer	
J Brown	
G Tudor	- resigned 1.12.21
M Harwood	
H Evans	
S Lewis	- appointed 16.9.21
D Day	- appointed 16.9.21

Independent examiner

Ashmole & Co
Manchester House
Grosvenor Hill
Cardigan
Ceredigion
SA43 1HY

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are appointed or reappointed annually at the AGM, which is usually held in February however due to Covid it has been postponed until September.

Aberporth Village Hall

Report of the Trustees for the Year Ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the charity is to administer Aberporth Village Hall and the lands it owns for the benefit of the local population. This includes the maintenance of the Village Hall and public recreation ground.

The charity sets out to advance the mental, physical and personal developmental welfare of the community by promoting the Village Hall's facilities so that all can benefit from its use.

Public benefit

In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings.

Volunteers

We are grateful for the many hours spent working on the various paperwork required to apply for funding from various sources, updating policies, creating the new plans for the new build and all necessary documentation, sourcing and contacting various professionals, creating Risk Assessments and following government regulations on maintaining safety etc. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity offers resources to the community through the "Community Fridge Project", which enables the local community to access free food and reduce food wastage. The community fridge will operate from Canolfan Dyffryn on a temporary basis until the new village hall opens in the spring of 2023.

The Charity supports the "Dillad Dwywaith" scheme, where a rail of second hand clothes is located in the hall to provide free clothes to anyone from the local community.

Once Covid restrictions were removed, The Village Hall provided the facility to hire out various rooms to enable different groups to meet. This facility was provided in line with the National/Welsh Government guidelines to ensure the safety of individuals using these facilities.

These activities will benefit the community and encourage future recruitment of volunteers and trustees. We welcome all members of the community to use the premises regardless of personal background, faith, gender or personal circumstances.

FINANCIAL REVIEW

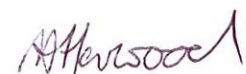
Reserves policy

The Charity looks to hold one years costs in reserve.

Principal funding sources

The Charity's main source of funds this year has been from donations, hiring of the Village Hall, Community Council provided funding towards grass cutting etc., and funding for various new projects in line for the next 2-3 years. The majority of income is applied to the extensive maintenance of both halls, three car parks.

Approved by order of the board of trustees on8/9/2022..... and signed on its behalf by:



M Harwood - Trustee

**Independent Examiner's Report to the Trustees of
Aberporth Village Hall**

I report on the accounts for the year ended 31 December 2021, which are set out on pages four to nine.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



K R Wilcox
F.C.C.A
Ashmole & Co
Manchester House
Grosvenor Hill
Cardigan
Ceredigion
SA43 1HY

Date: 8/9/2022

Aberporth Village Hall

**Statement of Financial Activities
for the Year Ended 31 December 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Activities for generating funds	2	2,613	-	2,613	95
Investment income	3	26	-	26	209
Incoming resources from charitable activities					
Aberporth Village Hall		12,521	130,400	142,921	17,570
Canolfan Dyffryn		13,486	-	13,486	15,716
Car Park Donations		39,888	-	39,888	18,928
Total incoming resources		68,534	130,400	198,934	52,518
RESOURCES EXPENDED					
Charitable activities					
Aberporth Village Hall		20,440	3,733	24,173	22,809
Canolfan Dyffryn		2,225	-	2,225	5,368
Governance costs		1,550	-	1,550	1,450
Total resources expended		24,215	3,733	27,948	29,627
NET INCOMING RESOURCES		44,319	126,667	170,986	22,891
Other recognised gains/losses					
Revaluation reserve		704,500	-	704,500	704,500
RECONCILIATION OF FUNDS					
Total funds brought forward		210,432	-	210,432	187,541
TOTAL FUNDS CARRIED FORWARD		959,251	126,667	1,085,918	914,932

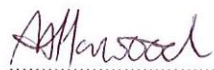
The notes form part of these financial statements

Aberporth Village Hall

**Balance Sheet
At 31 December 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	5	717,158	117,868	835,026	706,034
CURRENT ASSETS					
Cash at bank		257,691	8,799	266,490	224,680
CREDITORS					
Amounts falling due within one year	6	(600)	-	(600)	(300)
NET CURRENT ASSETS		<u>257,091</u>	<u>8,799</u>	<u>265,890</u>	<u>224,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		974,249	126,667	1,100,916	930,414
CREDITORS					
Amounts falling due after more than one year	7	(14,998)	-	(14,998)	(15,482)
NET ASSETS		<u>959,251</u>	<u>126,667</u>	<u>1,085,918</u>	<u>914,932</u>
FUNDS	8				
Unrestricted funds				959,251	914,932
Restricted funds				126,667	-
TOTAL FUNDS				<u>1,085,918</u>	<u>914,932</u>

The financial statements were approved by the Board of Trustees on 8/9/2022 and were signed on its behalf by:



M Harwood -Trustee



Z Storer -Trustee

The notes form part of these financial statements

Aberporth Village Hall

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	31.12.21	31.12.20
	£	£
Fundraising events	2,613	95
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Interest	26	209
	<u> </u>	<u> </u>

Aberporth Village Hall

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2021	700,000	-	2,240	4,467	706,707
Additions	-	117,868	12,796	96	130,760
At 31 December 2021	<u>700,000</u>	<u>117,868</u>	<u>15,036</u>	<u>4,563</u>	<u>837,467</u>
DEPRECIATION					
At 1 January 2021	-	-	24	649	673
Charge for year	-	-	1,301	467	1,768
At 31 December 2021	<u>-</u>	<u>-</u>	<u>1,325</u>	<u>1,116</u>	<u>2,441</u>
NET BOOK VALUE					
At 31 December 2021	<u>700,000</u>	<u>117,868</u>	<u>13,711</u>	<u>3,447</u>	<u>835,026</u>
At 31 December 2020	<u>700,000</u>	<u>-</u>	<u>2,216</u>	<u>3,818</u>	<u>706,034</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Other creditors	<u>600</u>	<u>300</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21 £	31.12.20 £
Bank loans	<u>14,998</u>	<u>15,482</u>

Aberporth Village Hall

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

8. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	210,432	748,819	959,251
Restricted funds			
Restricted fund	-	126,667	126,667
TOTAL FUNDS	<u>210,432</u>	<u>875,486</u>	<u>1,085,918</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	68,534	(24,215)	704,500	748,819
Restricted funds				
Restricted fund	130,400	(3,733)	-	126,667
TOTAL FUNDS	<u>198,934</u>	<u>(27,948)</u>	<u>704,500</u>	<u>875,486</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted Funds			
General fund	187,541	727,391	914,932
TOTAL FUNDS	<u>187,541</u>	<u>727,391</u>	<u>914,932</u>

Aberporth Village Hall

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	52,518	(29,627)	704,500	727,391
TOTAL FUNDS	<u>52,518</u>	<u>(29,627)</u>	<u>704,500</u>	<u>727,391</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	187,541	1,476,210	1,663,751
Restricted funds			
Restricted fund	-	126,667	126,667
TOTAL FUNDS	<u>187,541</u>	<u>1,602,877</u>	<u>1,790,418</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	121,052	(53,842)	1,409,000	1,476,210
Restricted funds				
Restricted fund	130,400	(3,733)	-	126,667
TOTAL FUNDS	<u>251,452</u>	<u>(57,575)</u>	<u>1,409,000</u>	<u>1,602,877</u>

Aberporth Village Hall

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
INCOMING RESOURCES		
Activities for generating funds		
Fundraising events	2,613	95
Investment income		
Interest	26	209
Incoming resources from charitable activities		
Hall hire Aberporth Hall	222	2,981
Hall hire Canolfan Dyffryn	3,486	2,716
Recycle bins	29	28
Donations	2,192	1,108
Covid grants Village Hall	10,000	13,375
Car park donations	39,888	18,928
Wayleaves	78	78
Covid grants Canolfan Dyffryn	10,000	13,000
Welsh government	127,400	-
Co-op grant	3,000	-
	<hr/> 196,295	<hr/> 52,214
Total incoming resources	198,934	52,518
RESOURCES EXPENDED		
Charitable activities		
Rates and water	322	263
Insurance	2,809	2,957
Light and heat	3,353	2,372
Admin stationery & advertising	2,343	435
Advertising	2,000	-
Sundries	274	360
Refurbishment	-	9,245
Cleaning	991	2,674
Bins and paths	-	3,455
Maintenance	6,601	3,644
Equipment renewals	-	111
Project officer	1,365	1,988
Volunteers	1,062	-
Cynnal Y Cardi co-ordinator	1,697	-
Mice merchandise	1,748	-
Carried forward	24,565	27,504

This page does not form part of the statutory financial statements

Aberporth Village Hall

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2021**

	31.12.21 £	31.12.20 £
Charitable activities		
Brought forward	24,565	27,504
Bank loan interest	65	-
	<hr/> 24,630	<hr/> 27,504
Governance costs		
Accountancy	300	300
Honoraria	1,250	1,150
	<hr/> 1,550	<hr/> 1,450
Support costs		
Management		
Fixtures and fittings	1,301	24
Computer equipment	467	649
	<hr/> 1,768	<hr/> 673
Total resources expended	27,948	29,627
	<hr/>	<hr/>
Net income	<u>170,986</u>	<u>22,891</u>

This page does not form part of the statutory financial statements

Elusen Gofresdredig Neuadd y Pentre a Thir Hamdden Aber-porth
Aber-porth Village Hall & Recreation Ground Registered Charity
Registration Number 523850

Chairmans Annual Report from January through to December 2021

Welcome to all who are attending the 90th AGM of our Charity via the internet or in person at Canolfan Dyffryn.

I'd like to thank all the Trustees for their efforts over the preceding year. Particularly our Treasurer Zoe Storer & our Secretary Annie Oakley, both of whom have done a first-rate job for us over this past year.

I would also like to thank Sue Lewis & her advisors for their hard work in attaining much needed grant aid for the various projects which would not be possible to operate without such funding and my thanks are extended to Jeremy Holmes for steering the Re-build sub-committee & to Beryl for her Welsh translations & enthusiasm for all things to do with the Village Hall. To Anthony Williams our Caretaker/Cleaner & Nicola King our Community Fridge Co-ordinator as well as all the volunteers for their tremendous efforts in keeping the new projects running & supporting the committee and the community.

Our charity is registered & regulated by the Charity Commission, following Charity & Trustee Acts of parliament, to provide & maintain a village hall & the various grounds within the village for the use & benefit of the community. We are volunteer run for the community, the charity is funded from hiring fees, car park donations & applied for grants. These funds enable us to keep the hiring costs low & pay our overheads such as our insurances & utilities & allow maintenance of the Village Hall's, car parks and Village Hall lands to continue.

I would like to thank the Aber-porth Community Council for supporting us maintain the village recreation grounds for all to continue to enjoy.

I should point out that we are different from the Community Council and are not governed by Ceredigion or the Welsh Assembly, we are not councillors but charity trustees & are volunteers.

The committee are made up of 16 Trustees in total who are appointed to serve for a period of 3 years. Currently, we are 12 Trustees & therefore

have 4 vacancies – should anyone want to join you would be most welcomed, so please contact myself or our secretary if you are interested in becoming a Trustee.

We welcomed 2 new trustees onto the committee last year Sue Lewis who has been a previous trustee with vast experience of fundraising & Dewi Day who has sustainability & procurement experience both trustees are very much a welcome addition.

I would like to make special mention & tribute to Mr Hywel Evans who was a valued member of the committee for over 27 years and ably served as treasurer for many years. Hywel is sadly missed and our condolences once again are offered to his family.

The charity has once again had a challenging year due to the continuing impact of the global pandemic and the economic climate. However, due to sound financial management & the hard work of the trustees & volunteers we managed to re-open the Canolfan Dyffryn when able, following local & national governments advice. It needs to be recognised that there has been tremendous effort & work performed by the trustees & hirers to enable re-opening of our facilities & ensuring compliance & keeping people safe from the effects of Covid – 19 on our premises.

We have also been busy working through the project to rebuild our Village Hall. You will have noticed that the large timber part of the village hall has been taken down due to its poor structural integrity but the masonry section remains. We put the rebuild contract out to tender but unfortunately the returned tender figures were out of our reach & so we were unable to proceed further & consequently have been seeking to find additional funding & investigate cost savings & perhaps phasing sections of the work. We will need to go back to tender and hope to be in a better position by next year to start the rebuild.

A great deal of work & effort, led by our Secretary is being done, which commenced in 2019, enabling us to form a Charitable Incorporated Organisation which will allow us to operate with greater freedom in terms of raising finance for the benefit of the community & will bring the charity upto date with a more user-friendly constitution & protect present & future trustees from any liabilities.

All-important maintenance has continued to be carried out at Canolfan

Dyffryn, the recreation grounds & car parks. Annual servicing of heating, fire alarms & extinguishers, PAT testing arranged for statutory inspections continued.

We have enjoyed great success in attaining significant grant aid towards our goal of delivering 'The Heart of the Community' project, the rebuilding of our Village Hall as well as huge community benefit through the various initiatives & projects which include:

- The Community Fridge – funded through Cynnal y Cardi & Co-op
- The Gardening Club – funded through Keep Wales Tidy
- The Digi Club – funded by Good Things Foundation
- Dillad Dwywaith – locally organised
- Heritage Fund – to digitalise the Village Hall's memories
- Christmas hampers

In conclusion, we have achieved a considerable amount over the last 2 years and built up a good relationship amongst the village, despite some challenges. Myself & the committee welcome the challenges ahead, the opening of our new Village Hall & the continued success & growth of our 'Heart of the Community' project.

Thanks to the committee, our staff & our volunteers, the organisations who hire & use the premises & have contributed over the pandemic in keeping Covid – 19 at bay from our premises. I look forward to the year ahead.

Thank you.

Signed:  Date: 12/09/22
M Harwood, Chairman