

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended
31 December 2020**

**for
Llandybie Public Memorial Hall**

Waltwood Accountants
Certified Public Accountants
Bron Haul
Johns Terrace
Carmel
Llanelli
Carmarthenshire
SA14 7SD

Llandybie Public Memorial Hall

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Llandybie Public Memorial Hall
Report of the Trustees for the year ended
31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

523895

Principal address

Woodfield Road
Llandybie
Ammanford
Carmarthenshire
SA18 3UR

Trustees

Chairperson
Treasurer

Sammy Davies
Delyth Price

Secretary

Ann Richards

Committee Members

Moyra Davies

Independent Examiner

Neil C Barrett f.c.p.a.
Waltwood Accountants
Bron Haul
Johns Terrace
Carmel
Llanelli
Carmarthenshire
SA14 7SD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

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.

Events and activities which take place at the Memorial Hall on a regular basis

Tybie Tots	Weekly: Mon 9.15am - 11.45am	Chris: 07970198838	Come along and have a coffee while your toddler/child enjoys playing
Longevity Life Circuit	Weekly: Mon 9.30am - 10.30am Wed 9.30am - 10.30am	The Health and Activity Team of Specialist Instructors	Cardiovascular focus as circuit format. Suitable for older adults (referral may be required)
Postural Stability	Weekly: Mon 10.30am - 12.30pm Wed 10.30am - 11.30am		Strength, balance and mobility focus for those with balance and musculoskeletal limitation (referral may be required)
Leg Ulcer Clinic	Weekly: Monday Thursday		Referral required

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(Continued)

Pilates	Weekly: Mon 6.30pm - 7.30pm Thu 6.30pm - 7.30pm	Steve Moon: 07894 669 672 info@stevemoon.com	Pilates - great exercise that helps improve strength, flexibility and posture
Yoga with Sharon Evans	Weekly: Mon 7.00pm - 8.00pm	Sharon Evans: 07977 901 618	Come and join me on the mats for a fun approach to Yoga. Classes consist of deep strretches and guided meditation
Old Mill Foundation Holistic Cancer Support	Weekly: Tue 10.00am - 5.00pm	Tel: 01792 851553 www.oldmillfounda tion.co.uk Email:	Our aim at the Old Mill is to provide free physical and emotional support for people living with cancer. Coffee afternoon 1pm - 3pm for those living with cancer.
Coffee Morning	Weekly: Tue 10.30am - 12.00pm	Hall: (01269) 851110 admin@llandybieha ll.co.uk	Everybody welcome. Come along and meet friends, old and new
Llandeilo Quilters	Weekly: Tue 7.00pm - 9.00pm	Hall: (01269) 851 110 admin@llandybieha ll.co.uk	
Llandybie Womens Institute	2nd in Month: Tue: 7.00pm - 9.00pm	Sue Arnold: 01269 850 112	
Footcare	Weekly: 8.30am - 11.00am		
Walking Hockey	Weekly: Wed 1.30pm - 2.30pm		
Weight Watchers Carmarthenshire	Weekly: Wed: 4.45pm - 8.00pm	Paula Griffiths: 07777 777777	Here to help you lose weight in a healthy and sustainable way and to keep it off. Facebook: Weightwatchers Carmarthenshire Paula
The Mix	Weekly: Wed 5.00pm - 7.00pm	Adrianne Cleverly: 07 866 468 193 themix1430@gmail .com	The Mix Group is specifically set up to meet the social needs of young people with learning and / or physical disabilities
West Coast Taekwondo	Weekly: Wed 7.30pm - 8.30pm	Gethin 07342 975162	West Coast Taekwondo was born to serve the Community as the number one spot for building confidence, making new friends and learning life saving self-defence
Llandybie Youth Club	Weekly: Thu 5.00pm - 8.00pm	Hall: (01269) 851 110 admin@llandybieha ll.co.uk	Youth club for ages 11 - 25

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Report of the Trustees for the year ended
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(Continued)

Kirk's Canine Academy	Weekly: Thu 6.30pm - 8.00pm	Alistair: 07854 426216	Fed up of your dog pulling on the lead? Tired of your dogs 'selective hearing'? Why not try our fun, reward-based dog training classes!
Dementia One Stop Shop	1st and 3rd in Month Fri 9.30am - 1.00pm	Dementia Helpline: 0808 808 2235	For Carers and people living with Dementia to get information on the support services and benefits that are available
Ammanford Evangelical Church	Weekly: Sun 10.30am - 11.45am	Tel: 01269 593 182 contact@ammanfo rdchurch.com	Ammanford Evangelical Church is a warm and welcoming community of people from the area who meet together to grow in their faith

Events and activities which take place at the Memorial Hall on a regular basis - continued

One Off and Block bookings

Hywel Dda Health Board
Wcka karate & Kickboxing
Golden Oldies
Carmarthenshire Carers
Tenovus
Barod Cymru
Llandybie Home Ed Group
Carmarthenshire Bee Keeping Association
Carmarthenshire Council
Devco.org
CAVS
Children's Birthday Parties

Key links built between:

Health board
Local GP's
3rd sector broker
A number of 3rd sector organisations

2020 has been different to previous years due to the Coronavirus Pandemic. We started the year of strong but due to the Coronavirus pandemic, we had to close to hirers for a number of months. Despite being allowed to open latterly, we only had a proportion of our pre-Coronavirus weekly / monthly hirers return. However, we did see some new hirers book (some temporarily) and this coupled with our regular hirers has helped us get back on track for the last few months of the year.

We changed the Post Office opening hours at the start of 2020 to help reduce our running costs of the Post Office. At the start of the Coronavirus pandemic we reduced them further again. These opening hours remained in place for the rest of 2020. The Post Office had a fairly positive year despite the pandemic.

We would like to thank Llandybie Community Council for their continued support and annual donation as well as this year having a further one-off donation to upgrade 2 of our CCTV cameras.

Independent Examiner's Report to the Trustees of Llandybie Public Memorial Hall

I report on the financial statements of the Charity on pages 6 to 12 for the year ended 31st December 2020

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination, I can confirm that

1) this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

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

Neil C Barrett f.c.p.a.
Waltwood Accountants
Bron Haul
Johns Terrace
Carmel
Llanelli
Carmarthenshire
SA14 7SD

Date:

Llandybie Public Memorial Hall
Statement of Financial Activities for the year ended
31 December 2020

				31st Dec 2020	31st Dec 2019
	Notes	Unrestricted funds £	Restricted funds £	Total Funds £	Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	2,420	-	2,420	6,240
Investment income	3	24	-	24	-
Incoming resources from charitable activities					
Charitable activities	4	41,733	-	41,733	71,184
Total incoming resources		44,177	-	44,177	77,424
RESOURCES EXPENDED					
Charitable activities					
Charitable activities	5	53,169	-	53,169	54,175
Governance costs	6	1,742	-	1,742	3,278
Other resources expended	7	-	-	-	-
Total resources expended		54,911	-	54,911	57,453
NET INCOMING/(OUTGOING) RESOURCES		(10,734)	-	(10,734)	19,971
RECONCILIATION OF FUNDS					
Total funds brought forward		742,787	3,267	746,054	726,083
TOTAL FUNDS CARRIED FORWARD		732,053	3,267	735,320	746,054

The notes form part of these financial statements

**Llandybie Public Memorial Hall
Balance Sheet at
31 December 2020**

	Notes	31st Dec 2020 £	31st Dec 2019 £
FIXED ASSETS			
Tangible assets	10	670,384	671,760
CURRENT ASSETS			
Stocks	11	285	285
Debtors	12	5,114	10,585
Cash at bank and in hand		64,191	66,511
		<u>69,590</u>	<u>77,381</u>
CREDITORS			
Amounts falling due within one year	13	(4,654)	(3,087)
NET CURRENT ASSETS		<u>64,936</u>	<u>74,294</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		735,320	746,054
NET ASSETS		<u>735,320</u>	<u>746,054</u>
FUNDS	14		
Unrestricted funds:			
General fund		173,077	183,811
Revaluation surplus		558,976	558,976
		<u>732,053</u>	<u>742,787</u>
Restricted funds:			
Main Grant		3,267	3,267
TOTAL FUNDS		<u>735,320</u>	<u>746,054</u>

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

.....
S Davies - Trustee

.....
A Richards -Trustee

The notes form part of these financial statements

Llandybie Public Memorial Hall
Notes to the Financial Statements for the year ended
31 December 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

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.

Plant and machinery	25% reducing balance
Computer equipment	15% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Llandybie Public Memorial Hall
Notes to the Financial Statements for the year ended
31 December 2020
(Continued)

2. VOLUNTARY INCOME

	Unrestricted funds	Restricted funds	31st Dec 2020	31st Dec 2019
	£	£	£	£
Other Grants & Donations	-	-	-	-
Llandybie Media Resource Centre	-	-	-	-
Main Grants	2,420	-	2,420	6,240
	<u>2,420</u>	<u>-</u>	<u>2,420</u>	<u>6,240</u>

3. INVESTMENT INCOME

	31st Dec 2020	31st Dec 2019
	£	£
Deposit account interest	24	-
	<u>24</u>	<u>-</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	31st Dec 2020	31st Dec 2019
	£	£	£	£
Hire of hall and sundry income	29,166	-	29,166	60,401
Post Office income	12,567	-	12,567	10,783
	<u>41,733</u>	<u>-</u>	<u>41,733</u>	<u>71,184</u>

5. CHARITABLE ACTIVITIES COSTS

	Unrestricted funds	Restricted funds	31st Dec 2020	31st Dec 2019
	£	£	£	£
Catering, kitchen and bar purchases	355	-	355	669
Post Office purchases	-	-	-	100
Wages and staff pensions	30,764	-	30,764	34,276
Repairs, renewals and cleaning	8,971	-	8,971	1,434
Sundry expenses	-	-	-	-
Light and heat	5,652	-	5,652	8,287
Training	-	-	-	-
Water rates	680	-	680	762
Fire safety and alarms	1,105	-	1,105	1,040
Telephone and office expenses	1,895	-	1,895	1,666
Licences	-	-	-	-
Depreciation	1,826	-	1,826	2,263
Insurance	1,921	-	1,921	3,678
Bank charges	-	-	-	-
	<u>53,169</u>	<u>-</u>	<u>53,169</u>	<u>54,175</u>

Llandybie Public Memorial Hall
Notes to the Financial Statements for the year ended
31 December 2020
(Continued)

6. GOVERNANCE COSTS

	Unrestricted funds £	Restricted funds £	31st Dec 2020 £	31st Dec 2019 £
Honaria	1,357	-	1,357	1,243
Professional fees (including accountancy)	385	-	385	2,035
Bank interest	-	-	-	-
	<u>1,742</u>	<u>-</u>	<u>1,742</u>	<u>3,278</u>

7. OTHER RESOURCES EXPENDED

	Unrestricted funds £	Restricted funds £	31st Dec 2020 £	31st Dec 2019 £
Hall improvements and capital expenditure	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for this year nor for the prior year .

Trustees' Expenses

There were no trustees' expenses paid for this year nor for the prior year.

9. STAFF COSTS

	31st Dec 2020 £	31st Dec 2019 £
Wages and salaries	30,764	34,276
Social security	-	-
	<u>30,764</u>	<u>34,276</u>

The average monthly number of employees during the year was as follows:

	31st Dec 2020 £	31st Dec 2019 £
Average number of employees	2	3
	<u>2</u>	<u>3</u>

Llandybie Public Memorial Hall
Notes to the Financial Statements for the year ended
31 December 2020
(Continued)

10. TANGIBLE FIXED ASSETS

	Freehold property	Plant and machinery	Computer equipment	Totals
COST				
Opening	664,529	22,947	3,101	690,577
Additions	-	450	-	450
Grants received	-	-	-	-
Closing	<u>664,529</u>	<u>23,397</u>	<u>3,101</u>	<u>691,027</u>
DEPRECIATION				
Opening	-	16,660	2,157	18,817
Charge for year	-	1,684	142	1,826
Closing	<u>-</u>	<u>18,344</u>	<u>2,299</u>	<u>20,643</u>
NET BOOK VALUE AT				
31st Dec 2020	<u>664,529</u>	<u>5,053</u>	<u>802</u>	<u>670,384</u>
31st Dec 2019	<u>664,529</u>	<u>6,287</u>	<u>944</u>	<u>671,760</u>

11. STOCKS

	31st Dec 2020 £	31st Dec 2019 £
Stocks	285	285
	<u>285</u>	<u>285</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31st Dec 2020 £	31st Dec 2019 £
Amounts recoverable on contract	5,114	9,558
Prepayments	-	1,027
	<u>5,114</u>	<u>10,585</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31st Dec 2020 £	31st Dec 2019 £
Trade creditors	4,654	3,087
Wages creditor	-	-
	<u>4,654</u>	<u>3,087</u>

**Notes to the Financial Statements for the year ended
31 December 2020
(Continued)**

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31st Dec 2020 £	31st Dec 2019 £
Fixed assets	670,384	-	670,384	671,760
Current assets	66,323	3,267	69,590	77,381
Current liabilities	(4,654)	-	(4,654)	(3,087)
	<u>732,053</u>	<u>3,267</u>	<u>735,320</u>	<u>746,054</u>

Llandybie Public Memorial Hall
Detailed Statement of Financial Activities for the year ended
31 December 2020

	31st Dec 2020	31st Dec 2019
	£	£
INCOMING RESOURCES		
Voluntary income		
Other Grants & Donations	-	-
Llandybie Media Resource Centre	-	-
Main Grants	2,420	6,240
Investment income		
Deposit account interest	24	-
Incoming resources from charitable activities		
Hire of hall and sundry income	29,166	71,184
Post Office income	12,567	-
Total income	<u>44,177</u>	<u>77,424</u>
RESOURCES EXPENDED		
Charitable activities		
Catering, kitchen and bar purchases	355	669
Post Office purchases	-	100
Wages and staff pensions	30,764	34,276
Repairs, renewals and cleaning	8,971	1,434
Sundry expenses	-	-
Light and heat	5,652	8,287
Training	-	-
Water rates	680	762
Fire safety and alarms	1,105	1,040
Telephone and office expenses	1,895	1,666
Licences	-	-
Depreciation	1,826	2,263
Governance costs		
Honaria	1,357	1,243
Professional fees (including accountancy)	385	2,035
Bank interest	-	-
Other resources expended		
Hall improvements and capital expenditure	-	-
Support costs		
Management		
Insurance	1,921	3,678
Finance		
Bank charges	-	-
Total resources expended	<u>54,911</u>	<u>57,453</u>
Net income / (expenditure)	<u>(10,734)</u>	<u>19,971</u>

This page does not form part of the statutory financial statements