

Llandybie Public Memorial Hall Report. Yearend December 2021.

The hall has bounce back very well since the pandemic, financially we rode through the storm using the rainy-day reserves.

The hirer's have returned and a study footfall are coming back through the doors.

The post office sadly continues to make a loss with the hall subsidising it to the tune of £250 per month. As a business model the post office doesn't work for the hall. However, there is a big community need for the service within our village, Therefore, it was agreed that the hall would continue to support it for the time being, but have periodic reviews.

The two staff that are employed by the hall are both generic workers, which is important for the sustainability of the hall. As trustees we would like to thank both Ian & Mandy for their hard work.

Financially the hall is in a good position, and the buildings are all in a good state of repair. We have no plans to make any capital investments into the buildings at this present time, we will just continue with our regular maintenance program.

Finally, last year I announced that this was my last year in office as honourable secretary for the hall, a position that I've enjoyed immensely.

It's been a pleasure taking the hall through the regeneration into the one stop shop. In the early days twenty years ago myself and Tony, burnt the midnight oil, planning and rewriting the bids over and over - with Tony proofreading. We had many meetings with funders and builders. It was a big learning curve for us both.

It is with sadness that I close this final report from me, I wish the charity well, and long may it continue to serve the people of Llandybie as it was intended when set up in 1924.

Diolch Yn Fawr

Ann Richards
Honourable Secretary

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended
31 December 2021**

**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 2021

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 (until passing away on 12/12/2021)

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

Hywel Dda Health Board Leg Ulcer Clinic
Actif Sport and Leisure
Burlesque Dancing
The Old Mill Foundation
Weight Loss Your Way with Paula
Girl Guides
Llandeilo Quilters
Llandybie Womens Institute
Footcare
Dawnsyr Penrhyd
The Mix Youth Group
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Ammanford Evangelical Church

Llandybie Public Memorial Hall
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One Off and Block bookings

Hywel Dda Health Board
Carmarthenshire County Council
Barod Cymru
Carmarthenshire Carers
Kirks Canine Academy
Happy Paws
WCKA karate & Kickboxing

Children's Birthday Parties

Key links built between:

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

Like 2020, 2021 has been another different type of year for the Hall. With Coronavirus restrictions in place for a large part of the year, this

We would once again like to thank Llandybie Community Council for their continued support and annual donation to Hall.

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 2021

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
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Date: 18/07/2022

Llandybie Public Memorial Hall
Statement of Financial Activities for the year ended
31 December 2021

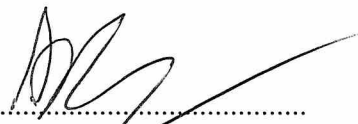
				31st Dec 2021	31st Dec 2020
	Notes	Unrestricted funds £	Restricted funds £	Total Funds £	Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	11,320	-	11,320	2,420
Investment income	3	3	-	3	24
Incoming resources from charitable activities					
Charitable activities	4	39,377	-	39,377	41,733
Total incoming resources		50,700	-	50,700	44,177
RESOURCES EXPENDED					
Charitable activities					
Charitable activities	5	45,229	-	45,229	53,169
Governance costs	6	6,795	-	6,795	1,742
Other resources expended	7	-	-	-	-
Total resources expended		52,024	-	52,024	54,911
NET INCOMING/(OUTGOING) RESOURCES		(1,324)	-	(1,324)	(10,734)
RECONCILIATION OF FUNDS					
Total funds brought forward		732,053	3,267	735,320	746,054
TOTAL FUNDS CARRIED FORWARD		730,729	3,267	733,996	735,320

The notes form part of these financial statements

**Llandybie Public Memorial Hall
Balance Sheet at
31 December 2021**

	Notes	31st Dec 2021 £	31st Dec 2020 £
FIXED ASSETS			
Tangible assets	10	669,450	670,384
CURRENT ASSETS			
Stocks	11	285	285
Debtors	12	6,355	5,114
Cash at bank and in hand		66,658	64,191
		<u>73,298</u>	<u>69,590</u>
CREDITORS			
Amounts falling due within one year	13	(8,752)	(4,654)
NET CURRENT ASSETS		<u>64,546</u>	<u>64,936</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		733,996	735,320
NET ASSETS		<u>733,996</u>	<u>735,320</u>
FUNDS	14		
Unrestricted funds:			
General fund		171,753	173,077
Revaluation surplus		558,976	558,976
		<u>730,729</u>	<u>732,053</u>
Restricted funds:			
Main Grant		3,267	3,267
TOTAL FUNDS		<u>733,996</u>	<u>735,320</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 2021

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 2021
(Continued)

2. VOLUNTARY INCOME

	Unrestricted funds	Restricted funds	31st Dec 2021	31st Dec 2020
	£	£	£	£
Other Grants & Donations	-	-	-	-
Llandybie Media Resource Centre	-	-	-	-
Main Grants	11,320	-	11,320	2,420
	<u>11,320</u>	<u>-</u>	<u>11,320</u>	<u>2,420</u>

3. INVESTMENT INCOME

	31st Dec 2021	31st Dec 2020
	£	£
Deposit account interest	3	24
	<u>3</u>	<u>24</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	31st Dec 2021	31st Dec 2020
	£	£	£	£
Hire of hall and sundry income	30,178	-	30,178	29,166
Post Office income	9,199	-	9,199	12,567
	<u>39,377</u>	<u>-</u>	<u>39,377</u>	<u>41,733</u>

5. CHARITABLE ACTIVITIES COSTS

	Unrestricted funds	Restricted funds	31st Dec 2021	31st Dec 2020
	£	£	£	£
Catering, kitchen and bar purchases	6	-	6	355
Post Office purchases	-	-	-	-
Wages and staff pensions	30,908	-	30,908	30,764
Repairs, renewals and cleaning	3,076	-	3,076	8,971
Sundry expenses	-	-	-	-
Light and heat	5,098	-	5,098	5,652
Training	-	-	-	-
Water rates	133	-	133	680
Fire safety and alarms	961	-	961	1,105
Telephone and office expenses	1,555	-	1,555	1,895
Licences	-	-	-	-
Depreciation	1,533	-	1,533	1,826
Insurance	1,959	-	1,959	1,921
Bank charges	-	-	-	-
	<u>45,229</u>	<u>-</u>	<u>45,229</u>	<u>53,169</u>

Llandybie Public Memorial Hall
Notes to the Financial Statements for the year ended
31 December 2021
(Continued)

6. GOVERNANCE COSTS

	Unrestricted funds	Restricted funds	31st Dec 2021	31st Dec 2020
	£	£	£	£
Honaria	1,300	-	1,300	1,357
Professional fees (including accountancy)	5,495	-	5,495	385
Bank interest	-	-	-	-
	<u>6,795</u>	<u>-</u>	<u>6,795</u>	<u>1,742</u>

7. OTHER RESOURCES EXPENDED

	Unrestricted funds	Restricted funds	31st Dec 2021	31st Dec 2020
	£	£	£	£
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 2021	31st Dec 2020
	£	£
Wages and salaries	30,908	30,764
Social security	-	-
	<u>30,908</u>	<u>30,764</u>

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

	31st Dec 2021	31st Dec 2020
	£	£
Average number of employees	2	2
	<u>2</u>	<u>2</u>

Llandybie Public Memorial Hall
Notes to the Financial Statements for the year ended
31 December 2021
(Continued)

10. TANGIBLE FIXED ASSETS

	Freehold property	Plant and machinery	Computer equipment	Totals
COST				
Opening	664,529	23,397	3,101	691,027
Additions	-	599	-	599
Grants received	-	-	-	-
Closing	<u>664,529</u>	<u>23,996</u>	<u>3,101</u>	<u>691,626</u>
DEPRECIATION				
Opening	-	18,344	2,299	20,643
Charge for year	-	1,413	120	1,533
Closing	<u>-</u>	<u>19,757</u>	<u>2,419</u>	<u>22,176</u>
NET BOOK VALUE AT				
31st Dec 2021	<u>664,529</u>	<u>4,239</u>	<u>682</u>	<u>669,450</u>
31st Dec 2020	<u>664,529</u>	<u>5,053</u>	<u>802</u>	<u>670,384</u>

11. STOCKS

	31st Dec 2021 £	31st Dec 2020 £
Stocks	285	285
	<u>285</u>	<u>285</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31st Dec 2021 £	31st Dec 2020 £
Amounts recoverable on contract	6,355	5,114
Prepayments	-	-
	<u>6,355</u>	<u>5,114</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31st Dec 2021 £	31st Dec 2020 £
Trade creditors	8,752	4,654
Wages creditor	-	-
	<u>8,752</u>	<u>4,654</u>

Llandybie Public Memorial Hall
Notes to the Financial Statements for the year ended
31 December 2021
(Continued)

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	31st Dec 2021	31st Dec 2020
	£	£	£	£
Fixed assets	669,450	-	669,450	670,454
Current assets	70,031	3,267	73,298	69,590
Current liabilities	(8,752)	-	(8,752)	(4,654)
	<u>730,729</u>	<u>3,267</u>	<u>733,996</u>	<u>735,390</u>

Llandybie Public Memorial Hall
Detailed Statement of Financial Activities for the year ended
31 December 2021

	31st Dec 2021	31st Dec 2020
	£	£
INCOMING RESOURCES		
Voluntary income		
Other Grants & Donations	-	-
Llandybie Media Resource Centre	-	-
Main Grants	11,320	2,420
Investment income		
Deposit account interest	3	24
Incoming resources from charitable activities		
Hire of hall and sundry income	30,178	29,166
Post Office income	9,199	12,567
Total income	<u>50,700</u>	<u>44,177</u>
RESOURCES EXPENDED		
Charitable activities		
Catering, kitchen and bar purchases	6	355
Post Office purchases	-	-
Wages and staff pensions	30,908	30,764
Repairs, renewals and cleaning	3,076	8,971
Sundry expenses	-	-
Light and heat	5,098	5,652
Training	-	-
Water rates	133	680
Fire safety and alarms	961	1,105
Telephone and office expenses	1,555	1,895
Licences	-	-
Depreciation	1,533	1,826
Governance costs		
Honaria	1,300	1,357
Professional fees (including accountancy)	5,495	385
Bank interest	-	-
Other resources expended		
Hall improvements and capital expenditure	-	-
Support costs		
Management		
Insurance	1,959	1,921
Finance		
Bank charges	-	-
Total resources expended	<u>52,024</u>	<u>54,911</u>
Net income / (expenditure)	<u>(1,324)</u>	<u>(10,734)</u>

This page does not form part of the statutory financial statements

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended
31 December 2021**

**for
Llandybie Public Memorial Hall**

Waltwood Accountants
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Llandybie Public Memorial Hall

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Treasurer	Delyth Price		

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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.
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Date: 18/07/2022

Llandybie Public Memorial Hall
Statement of Financial Activities for the year ended
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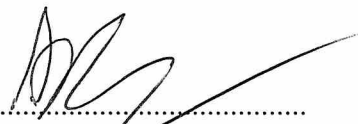
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Llandybie Public Memorial Hall
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31 December 2021

	Notes	31st Dec 2021 £	31st Dec 2020 £
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Tangible assets	10	669,450	670,384
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		<u>73,298</u>	<u>69,590</u>
CREDITORS			
Amounts falling due within one year	13	(8,752)	(4,654)
NET CURRENT ASSETS		<u>64,546</u>	<u>64,936</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		733,996	735,320
NET ASSETS		<u>733,996</u>	<u>735,320</u>
FUNDS	14		
Unrestricted funds:			
General fund		171,753	173,077
Revaluation surplus		558,976	558,976
		<u>730,729</u>	<u>732,053</u>
Restricted funds:			
Main Grant		3,267	3,267
TOTAL FUNDS		<u>733,996</u>	<u>735,320</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 2021

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 2021
(Continued)

2. VOLUNTARY INCOME

	Unrestricted funds	Restricted funds	31st Dec 2021	31st Dec 2020
	£	£	£	£
Other Grants & Donations	-	-	-	-
Llandybie Media Resource Centre	-	-	-	-
Main Grants	11,320	-	11,320	2,420
	<u>11,320</u>	<u>-</u>	<u>11,320</u>	<u>2,420</u>

3. INVESTMENT INCOME

	31st Dec 2021	31st Dec 2020
	£	£
Deposit account interest	3	24
	<u>3</u>	<u>24</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	31st Dec 2021	31st Dec 2020
	£	£	£	£
Hire of hall and sundry income	30,178	-	30,178	29,166
Post Office income	9,199	-	9,199	12,567
	<u>39,377</u>	<u>-</u>	<u>39,377</u>	<u>41,733</u>

5. CHARITABLE ACTIVITIES COSTS

	Unrestricted funds	Restricted funds	31st Dec 2021	31st Dec 2020
	£	£	£	£
Catering, kitchen and bar purchases	6	-	6	355
Post Office purchases	-	-	-	-
Wages and staff pensions	30,908	-	30,908	30,764
Repairs, renewals and cleaning	3,076	-	3,076	8,971
Sundry expenses	-	-	-	-
Light and heat	5,098	-	5,098	5,652
Training	-	-	-	-
Water rates	133	-	133	680
Fire safety and alarms	961	-	961	1,105
Telephone and office expenses	1,555	-	1,555	1,895
Licences	-	-	-	-
Depreciation	1,533	-	1,533	1,826
Insurance	1,959	-	1,959	1,921
Bank charges	-	-	-	-
	<u>45,229</u>	<u>-</u>	<u>45,229</u>	<u>53,169</u>

Llandybie Public Memorial Hall
Notes to the Financial Statements for the year ended
31 December 2021
(Continued)

6. GOVERNANCE COSTS

	Unrestricted funds £	Restricted funds £	31st Dec 2021 £	31st Dec 2020 £
Honaria	1,300	-	1,300	1,357
Professional fees (including accountancy)	5,495	-	5,495	385
Bank interest	-	-	-	-
	<u>6,795</u>	<u>-</u>	<u>6,795</u>	<u>1,742</u>

7. OTHER RESOURCES EXPENDED

	Unrestricted funds £	Restricted funds £	31st Dec 2021 £	31st Dec 2020 £
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 2021 £	31st Dec 2020 £
Wages and salaries	30,908	30,764
Social security	-	-
	<u>30,908</u>	<u>30,764</u>

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

	31st Dec 2021 £	31st Dec 2020 £
Average number of employees	2	2
	<u>2</u>	<u>2</u>

Llandybie Public Memorial Hall
Notes to the Financial Statements for the year ended
31 December 2021
(Continued)

10. TANGIBLE FIXED ASSETS

	Freehold property	Plant and machinery	Computer equipment	Totals
COST				
Opening	664,529	23,397	3,101	691,027
Additions	-	599	-	599
Grants received	-	-	-	-
Closing	<u>664,529</u>	<u>23,996</u>	<u>3,101</u>	<u>691,626</u>
DEPRECIATION				
Opening	-	18,344	2,299	20,643
Charge for year	-	1,413	120	1,533
Closing	<u>-</u>	<u>19,757</u>	<u>2,419</u>	<u>22,176</u>
NET BOOK VALUE AT				
31st Dec 2021	<u>664,529</u>	<u>4,239</u>	<u>682</u>	<u>669,450</u>
31st Dec 2020	<u>664,529</u>	<u>5,053</u>	<u>802</u>	<u>670,384</u>

11. STOCKS

	31st Dec 2021 £	31st Dec 2020 £
Stocks	285	285
	<u>285</u>	<u>285</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31st Dec 2021 £	31st Dec 2020 £
Amounts recoverable on contract	6,355	5,114
Prepayments	-	-
	<u>6,355</u>	<u>5,114</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31st Dec 2021 £	31st Dec 2020 £
Trade creditors	8,752	4,654
Wages creditor	-	-
	<u>8,752</u>	<u>4,654</u>

Llandybie Public Memorial Hall
Notes to the Financial Statements for the year ended
31 December 2021
(Continued)

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	31st Dec 2021	31st Dec 2020
	£	£	£	£
Fixed assets	669,450	-	669,450	670,454
Current assets	70,031	3,267	73,298	69,590
Current liabilities	(8,752)	-	(8,752)	(4,654)
	<u>730,729</u>	<u>3,267</u>	<u>733,996</u>	<u>735,390</u>

Llandybie Public Memorial Hall
Detailed Statement of Financial Activities for the year ended
31 December 2021

	31st Dec 2021	31st Dec 2020
	£	£
INCOMING RESOURCES		
Voluntary income		
Other Grants & Donations	-	-
Llandybie Media Resource Centre	-	-
Main Grants	11,320	2,420
Investment income		
Deposit account interest	3	24
Incoming resources from charitable activities		
Hire of hall and sundry income	30,178	29,166
Post Office income	9,199	12,567
Total income	<u>50,700</u>	<u>44,177</u>
RESOURCES EXPENDED		
Charitable activities		
Catering, kitchen and bar purchases	6	355
Post Office purchases	-	-
Wages and staff pensions	30,908	30,764
Repairs, renewals and cleaning	3,076	8,971
Sundry expenses	-	-
Light and heat	5,098	5,652
Training	-	-
Water rates	133	680
Fire safety and alarms	961	1,105
Telephone and office expenses	1,555	1,895
Licences	-	-
Depreciation	1,533	1,826
Governance costs		
Honaria	1,300	1,357
Professional fees (including accountancy)	5,495	385
Bank interest	-	-
Other resources expended		
Hall improvements and capital expenditure	-	-
Support costs		
Management		
Insurance	1,959	1,921
Finance		
Bank charges	-	-
Total resources expended	<u>52,024</u>	<u>54,911</u>
Net income / (expenditure)	<u><u>(1,324)</u></u>	<u><u>(10,734)</u></u>

This page does not form part of the statutory financial statements