



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 Period start date To 31st March 2023 Period end date

Charity name: Neuadd Y Plwyf Llanefydd

Charity registration number: 524060

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promote artistic events, raising money for good causes. Promoting events which give individuals/ groups opportunity for indoor sports. Events for all age groups & inclusivity for all. Ensure that equal opportunity is available to all using the Hall.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Various Concerts for groups or individuals. Meeting place for different groups. Pantomime held over six nights. Coffee mornings. Some events have been curtailed due to the re-build process such as Bingo, Whist Drives etc..
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are looking for the Hall to be hired for groups or individuals – for entertainment; public groups e.g Young Farmers Club; and Educational events.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Various grant funders were approached to enable the work needed on the building to be done.
Policy on social investment including program related investment	Para 1.38	None
Contribution made by volunteers	Para 1.38	The volunteers have been involved in the monthly meetings with the Builder. Also in all decisions made following guidance from our Quantity Surveyor &

		Architect.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievement to date has been to secure grant funding for the renovation. The installation of the Lift has been a major addition to the building.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Annual Financial Accounts available.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves were kept to support the work as discussed by the Hall Committee.
Amount of reserves held	Para 1.22	Not normally held as the Charity is a not for profit organisation.
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no ongoing concerns.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/a
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	This is under review following advice.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	There are three Trustees along with the Village Hall Committee.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	They have been appointed by the Village Hall Committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Neuadd Y Plwyf Llanefydd
Other name the charity uses	None
Registered charity number	524060
Charity's principal address	Neuadd Y Plwyf Llanefydd Dinbych LL16 5EA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Arwel Jones	Chairman		Llanefydd Village Hall Committee
2	John Mars Jones	Treasurer		Llanefydd Village Hall Committee
3	Nia Clwyd Dolben Roberts	Secretary		Llanefydd Village Hall Committee
4				
5				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

P Arwel Jones

Full name(s)

Peter Arwel Jones

Position (eg Secretary, Chair, etc)

Chairman

Date

30/08/24

Neuadd y Plwyf Llanefydd			Charity No (if any)	524060	
Annual accounts for the period					
Period start date	4/1/2022	To	Period end date	3/31/2023	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	6,158	185,567	-	191,725	435,480
Charitable activities	S02	1,750	-	-	1,750	2,000
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	7,908	185,567	-	193,475	437,480
Resources expended (Note 5)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	5,183	5,745	-	10,928	15,964
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	5,183	5,745	-	10,928	15,964
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	2,725	179,822	-	182,547	421,516
	S14	-	-	-	-	-
Net income/(expenditure)	S15	2,725	179,822	-	182,547	421,516
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	2,725	179,822	-	182,547	421,516
Reconciliation of funds:						
Total funds brought forward	S21	6,156	486,755	-	492,911	71,395
Total funds carried forward	S22	8,881	666,577	-	675,458	492,911

Section B Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets		-	-	-	-	-
Tangible assets (Note 6)	B02	-	622,775	-	622,775	254,529
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	-	622,775	-	622,775	254,529
Current assets						
Stocks	B06	-	-	-	-	-
Debtors	B07	-	-	-	-	-
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 7)	B09	8,881	93,802	-	102,683	288,382
Total current assets	B10	8,881	93,802	-	102,683	288,382
Creditors: amounts falling due within one year	B11	-	50,000	-	50,000	50,000
Net current assets/(liabilities)	B12	8,881	43,802	-	52,683	238,382
Total assets less current liabilities	B13	8,881	666,577	-	675,458	492,911
Creditors: amounts falling due after one year	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	8,881	666,577	-	675,458	492,911
Funds of the Charity						
Endowment funds	B17	-	-	-	-	-
Restricted income funds (Note 8)	B18	-	666,577	-	666,577	486,755
Unrestricted funds	B19	8,881	-	-	8,881	6,156
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	8,881	666,577	-	675,458	492,911
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval dd/mm/yyyy		
			John Jones			
			Nia Roberts			

Section C	Notes to the accounts
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Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- | | | |
|-------------|-------------------------------------|---|
| • and 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 United Kingdom and Republic of Ireland (FRS 102) |
- and with the Charities Act 2011.

Note 2

Accounting policies

2.1 INCOME**Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Government grants

The charity has received government grants in the reporting period

2.2 ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year.

They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	6,158	-	-	6,158	250
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	185,567	-	185,567	435,230
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	6,158	185,567	-	191,725	435,480
Charitable activities:	Hire of hall	-	-	-	-	-
	Fundraising	1,750	-	-	1,750	2,000
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,750	-	-	1,750	2,000
TOTAL INCOME		7,908	185,567	-	193,475	437,480

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	Cyngor Conwy	5,878
	Mains Grant	64,943
Government grant 2	Llywodraeth Cymru	61,817
Other	C&V Clocaenog	52,929
	Total	185,567

	Description	Last year £
Government grant 1	Cyngor Conwy	36,329
	Cadwyn Clwyd	18,000
	Garfield Weston	25,000
	Bernad Sunley	10,000
	Mains Grant	30,987
	Llywodraeth Cymru	260,985
Government grant 2	Cyngor Plwyf	1,000
Government grant 3	C&V Clocaenog	52,929
Other		
	Total	435,230

Note 5

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Purchases	-	-	-	-	-	-	-	-
Water Rates	163	-	-	163	173	-	-	173
Insurance	2,419	-	-	2,419	3,272	-	-	3,272
Heat and light	1,371	-	-	1,371	-	115	-	115
Advertising	-	-	-	-	-	-	-	-
Printing and stationery	-	-	-	-	-	-	-	-
Repairs	1,230	-	-	1,230	191	-	-	191
Caretaker	-	-	-	-	-	-	-	-
Professional fees	-	5,745	-	5,745	-	12,443	-	12,443
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	5,183	5,745	-	10,928	3,521	12,443	-	15,964
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	5,183	5,745	-	10,928	3,521	12,443	-	15,964

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 6 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	233,289	-	21,240	-	254,529
Additions	361,784	-	6,462	-	368,246
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	595,073	-	27,702	-	622,775

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	233,289	-	21,240	-	254,529
Net book value at the end of the year	595,073	-	27,702	-	622,775

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C	Notes to the accounts	(cont)
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Note 7 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
102,683	288,382
-	-
102,683	288,382

Section C	Notes to the accounts	(cont)
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Note 8 **Charity funds**

8.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Building fund	R	Development of Hall	486,755	185,567	- 5,745	-	-	666,577
Current fund	U	Running of Hall	6,156	7,908	- 5,183	-	-	8,881
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			492,911	193,475	- 10,928	-	-	675,458

Section C	Notes to the accounts	(cont)
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Note 8 Charity funds (cont)

8.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Building fund	R		64,068	435,130	- 12,443	-	-	486,755
Current fund	U		7,327	2,350	- 3,521	-	-	6,156
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			71,395	437,480	- 15,964	-	-	492,911



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Neuadd y Plwyf Llanefydd

On accounts for the year ended

31/3/23

Charity no
(if any)

524060

Set out on pages

Full account spreadsheet

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 /2023**.

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 report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Iona Edwards

Date: 12/9/24

Name: Iona Edwards

Relevant professional qualification(s) or body (if any):

FCA

Address:

19 Denbigh Street

Llanrwst

Conwy LL26 0LL

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.