

TREFNANT VILLAGE HALL AND MEMORIAL FIELD

England & Wales · Charity number 524073

Details

Status Registered

Legal form Other

Registered 1969-10-22

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

Contact

Address 4 Elwy Parc
Trefnant
Denbigh
LL16 4UY

Phone 07970107253

Email tudor_evans@hotmail.co.uk

Website trefnantvillagehall.co.uk

Activities

Objects: PURPOSES OF A VILLAGE HALL

Activities: Village hall and or recreation ground hire for local, community and other legal organizations on regular and ad hoc basis including local authority, for elections and if necessary emergency refuge.Hire of chairs and tables.Facilities for village and surrounding areas to hold events/parties/celebrations exhibitions.The organization of community & sport based activities and cultural activities

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF TREFNANT AND THE IMMEDIATE VACINITY
- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£44,120	£42,592	-	-
2024-02-29	£39,074	£51,640	-	-
2023-02-28	£39,574	£49,316	-	-
2022-02-28	£30,678	£23,095	-	-
2021-02-28	£58,389	£47,950	-	-

Trustees

Name	Role	Appointed
TUDOR EVANS	Chair	
Arthur Wyn Griffiths		2018-03-01
Beverley Gail Cartwright		2025-03-20
DAVID HILL		2015-03-19
DOREEN ROBERTS		2014-03-19
DYLAN ROBERTS		
Edward Glyn Evans		2020-12-20
GLYNIS HUGHES		2012-03-18
Hefin Lloyd Jones		2026-03-19
James Charles Elson		2024-06-20
Kirsty-Ann Janice Davies		2024-02-15
Laura Hopwood		2025-03-20
Nicola Jayne Evans		2024-01-18
PETER HUGHES		2014-03-19
ROGER WATERS		2010-03-19
Rev Rebecca-Elizabeth Margaret Sparey		2023-05-18
Sarah Botterill		2024-02-15
VAL ROBERTS		

TREFNANT VILLAGE HALL AND MEMORIAL FIELD

England & Wales - Charity number 524073

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Trefnant Village Hall and Memorial Field

On accounts for the year
ended

28 February 2022

Charity no
(if any)

524073

Set out on pages

3 - 11

Respective
responsibilities of
Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (**other than that disclosed below ***) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; and
- the accounts do not accord with the accounting records.

Signed:

Alison Alexander

Date:

24/11/2021

Name:

Alison Alexander

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

Former Member of CPFA – retired

Address:

19 Roe Parc, St. Asaph, Denbighshire LL17 0LD

Brief details of items that the examiner wishes to disclose.

1. The Accounts book was not in a format which shows the balance and financial position in the accounts at any one time.
2. The figures listed in the accounts book are not reconciled to the bank statements each month. Such a reconciliation would highlight the following issues which were found whilst examining this year's records:
 - Instances where the amount banked were different to the list of income. Duplicate income listing. Income received into the bank account not listed in the cashbook.
 - Un-presented income not identified.
 - Un-presented cheques not identified.
 - Incorrect Direct Debit amount entered.
3. Invoices not received from Caretaker.



Receipts and payments accounts

For the period from	01/03/2021	To	28/02/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall and field hire	18,576	-	-	18,576	-
Café rent	4,716	-	-	4,716	-
Fund Raising events	-	-	-	-	-
Solar panel income	2,432	-	-	2,432	-
Grants and donations	4,942	16,162	-	21,104	-
Insurance claim	-	-	-	-	-
Bank interest	1	-	-	1	-
Sundry	11	-	-	11	-
100 Club	-	-	-	-	-
Sub total (Gross income for AR)	30,678	16,162	-	46,840	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,678	16,162	-	46,840	-
A3 Payments					
Memorial Garden	1,030	340	-	1,370	-
Repairs, meaintenance & cleaning	9,042	-	-	9,042	-
Electricity, gas & water rates	7,062	-	-	7,062	-
Caretaker	2,025	-	-	2,025	-
Insurance	1,573	-	-	1,573	-
Administration & Office expenses	1,054	-	-	1,054	-
Sundry & newsletter expenses	1,308	-	-	1,308	-
Fundraising expenses	-	-	-	-	-
100 Club expenses	-	-	-	-	-
Sub total	23,095	340	-	23,435	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,095	340	-	23,435	-
Net of receipts/(payments)	7,583	15,822	-	23,405	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,467	-	-	34,467	-
Cash funds this year end	42,050	15,822	-	57,872	-

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
NatWest Current Account	26,765	15,822	-
Nat West Reserve Account	15,285	-	-
	-	-	-
Total cash funds	42,050	15,822	-



	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
Land and buildings	Unrestricted	-	-
Fixtures, Fittings and Equipment	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Tudor Evans	2/17/2022
	David Hill	1/2022

TREFNANT VILLAGE HALL AND MEMORIAL FIELD

England & Wales - Charity number 524073

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Trefnant Village Hall and Memorial Field

**On accounts for the year
ended**

28 February 2021

**Charity no
(if any)**

524073

Set out on pages

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responsibilities of
Trustees and examiner**

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examiner's statement**

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- the accounts do not accord with the accounting records.

Signed:

A-R. Alexander

Date:

25/10/2021

Name:

Alison Alexander

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

Former Member of CPFA – recently retired

Address:

19 Roe Parc, St. Asaph, Denbighshire LL17 0LD

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 - Un-presented cheques not identified.



CHARITY COMMISSION
FOR ENGLAND AND WALES

TREFNANT VILLAGE HALL AND MEMORIAL
FIELD

524703

CC16a

Receipts and payments accounts

For the period from	01/03/2020	To	28/02/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall and field hire	7,055	-	-	7,055	-
Café rent	4,662	-	-	4,662	-
Fund Raising events	-	-	-	-	-
Solar panel income	2,242	-	-	2,242	-
Grants and donations	26,320	16,882	-	43,202	-
Insurance claim	-	-	-	-	-
Bank interest	6	-	-	6	-
Sundry	1,176	-	-	1,176	-
100 Club	46	-	-	46	-
Sub total (Gross income for AR)	41,507	16,882	-	58,389	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,507	16,882	-	58,389	-
A3 Payments					
Memorial Garden	11,950	16,532	-	28,482	-
Repairs, meaintenance & cleaning	4,935	-	-	4,935	-
Electricity, gas & water rates	7,527	-	-	7,527	-
Caretaker	1,920	-	-	1,920	-
Insurance	1,569	-	-	1,569	-
Administration & Office expenses	1,040	-	-	1,040	-
Sundry & newsletter expenses	1,993	350	-	2,343	-
Fundraising expenses	-	-	-	-	-
100 Club expenses	40	-	-	40	-
Sub total	30,975	16,882	-	47,857	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,975	16,882	-	47,857	-
Net of receipts/(payments)	10,533	-	-	10,533	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,934	-	-	23,934	-
Cash funds this year end	34,467	-	-	34,467	-

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
NatWest Current Account	21,783	-	-
Nat West Reserve Account	12,684	-	-
	-	-	-
Total cash funds	34,467	-	-


	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
Land and buildings	Unrestricted	-	-
Fixtures, Fittings and Equipment	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Tudor Evans	27/10/2021
	David Hill	/ /2021