

PONTLLIW VILLAGE HALL

Registered Charity Number: 524220

Principal Address: The Village Hall, Carmel Road, Pontlliw, Swansea. SA4 1EX

Address for correspondence: 125 Swansea Road, Pontlliw, Swansea. SA4 1EJ.

ANNUAL REPORT AND STATEMENT OF ACCOUNTS

Year ending 31st March 2021

MANAGING TRUSTEES: (Committee)

Christine Jones	(Chair)
Norman Smith	(Secretary / Acting Treasurer)
Michael McCauley	
Simon Mills	
Julie McCauley	
Rhian Thomas	

Governing Document: Conveyance & Deed of Declaration of Trust.

Dated: 31st December 1971

Land and Buildings vested with Charity Commissioners.

Dated: 17th December 1974

**All trustees give their time voluntary and receive no remuneration
or benefits in connection with their service as trustees.**

Summary of Objects of the Charity as set out in governing document:

To hold on trust the property known as the Pontlliw Village Hall for the use of the inhabitants of the village of Pontlliw without distinction of political, religious or other opinions, including use for meetings, lectures, classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects:

Under normal circumstances the Village Hall hosts a wide variety of activities for the benefit of all ages and sections of the community. These have all been impacted by the Covid19 pandemic. Regular activities would normally include:

- Pontlliw Womens Institute
- Pilates / Therapy sessions
- Short mat indoor bowls club
- Positive Steps (GP referral exercise group)
- Pontlliw Senior Citizens Group
- Pontlliw Players Amateur Dramatic Group
- Aerobics / Keep Fit
- Zumba Dance/Exercise sessions
- Flamenco Dance classes
- Children's Dance and Ballet Classes
- Toddler Drama Classes
- Weight Watchers meetings

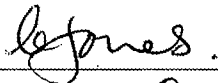

Plus:

- Cabaret Nights
- Drama & Musical Productions
- Variety Shows / Concerts
- Film Shows
- & Private Hire / Functions / Parties etc.

The trustees have paid due regard to the Charity Commissions guidance on public benefit by ensuring rental/hire charges and entrance fees are maintained at an affordable level for all users.

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

Signed on behalf of the charity's trustees. Date: June 1st 2021

Christine Jones	Chair	
David Norman Smith	Secretary	
	Treasurer	

Pontlliw Village Hall
Financial Statements For The Year Ended 31st March 2021
Report Of The Independent Examiner To The Trustees

I report on the accounts for the year ended 31st of March 2021, which are set out on the attached pages.

Respective Responsibilities of The Trustees and The Examiner

The Charity's Trustees are responsible for the preparation of 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 Examiners Report

My examination was carried out in accordance with the 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 Examiners Statement

In connection with my examination, no matter has come to my attention:

- (1). which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2). to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Signed: 

Name: KEVIN LUGG

Date: 21st May 2021.

Qualification: A.C.I.B.

Address: C/O OFFICE 24,
SANDFIELDS BUSINESS CENTRE
PURCELL AVENUE
PORT TALBOT.
SA12 7PT.

PONTLLIW VILLAGE HALL

(An independent Village Hall - Registered with the Charity Commissioners - Registered Charity No: 524224)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

INCOME

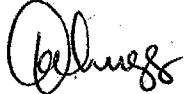
	2021	2020
Hall Rentals and Lettings	1,865.00	13,358.50
Donations	167.85	121.28
Pontlliw Community Council Grant Aid	600.00	600.00
Swansea CC: Covid Small Business Support Grant	24,000.00	
Bank Interest	3.63	14.67
Pontlliw Players (Refunds/Cancellations due to Covid-19)		-584.68
	<hr/>	<hr/>
	26,636.48	13,509.77

EXPENDITURE

Light and Heat		1,243.07	3,740.49
Cleaning (Wages & Materials)	3,667.31		
Less: Gov Job Retention Scheme	<u>2,195.71</u>	1,471.60	3,810.56
Gardening		268.97	501.13
Repairs and Maintenance		1,419.32	231.88
Insurances		1,554.03	1,697.07
Water Rates		114.83	377.22
Refuse Collection		1,057.68	998.40
Telephone Charges		396.00	396.30
Licensing (PRS & PPL)		404.64	991.76
Office Expenses (Postage, Stationery, etc)		258.39	195.95
Container Hire		673.63	646.56
Paypal fees		00.00	26.45
Sundries		60.00	387.85
Covid 19 sundries		178.22	
Depreciation		1,681.50	1,854.26
		<hr/>	<hr/>
		10,781.88	15,855.88

Excess Income/Expenditure

15,854.60	-2,346.11
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accounts examined by:
 A.C.I.B.
21st May 2021.

PONTLLIW VILLAGE HALL

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BALANCE SHEET AS AT 31st MARCH 2021

FIXED ASSETS

BUILDINGS - Village Hall (at cost)		56,664.23
TABLES AND CHAIRS	248.23	
Less: Depreciation	<u>49.64</u>	198.59
STAGE SOUND & LIGHTING	1,017.48	
Less: Depreciation	<u>203.50</u>	813.98
ELECTRICAL INSTALLATION	49.62	
Less: Depreciation	<u>10.00</u>	39.62
BLINDS AND CURTAINS	151.84	
Less: Depreciation	<u>30.36</u>	121.48
FIXTURES & FITTINGS	5,949.99	
Additions	<u>990.00</u>	6,939.99
Less: Depreciation		<u>1,388.00</u>
		5,551.99
		<u>63,389.89</u>

CURRENT ASSETS

Cash at Bank:	Community a/c	20,711.45	
	Business Saver 1 a/c	7,951.62	
	Business Saver 2 a/c	.57	
	Entertainment account	7,324.29	
	Paypal a/c	0.00	
Cash in Hand:	Petty Cash	29.18	
	Entertainment section	0.00	<u>36,017.11</u>
			<u>99,407.00</u>

REPRESENTED BY CAPITAL ACCOUNT


Balance as at 31/03/2020	83,552.40
Excess income/expenditure	<u>15,854.60</u>
	<u>99,407.00</u>

The above accounts have been prepared from the accounting records of the Pontlliw Village Hall, and from information and explanations supplied.

Accounts Prepared by:



Accounts Examined by:

 A.C.I.B.
KEVIN LUGO
21st May 2021.