

TREOWEN AND DISTRICT VILLAGE HALL

England & Wales · Charity number 524309

Details

Other names	TREOWEN AND DISTRICT COMMUNITY AND SOCIAL CENTRE, THE COMMUNITY CENTRE
Status	Registered
Legal form	Other
Registered	1972-05-24
Register	View on the Charity Commission register

Contact

Address	19 Fflorens Road Newbridge Newport NP11 3ED
Phone	01495246047
Email	mandy.treowenvillagehall@btinternet.com

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF TREOWEN AND DISTRICT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING LIFE FOR THE SAID INHABITANTS.

Activities: Provides buildings/facilities/open space

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** TROWEN AND DISTRICT
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,711	£36,574	-	-
2024-03-31	£14,240	£8,678	-	-
2023-03-31	£8,494	£6,647	-	-
2022-03-31	£7,939	£4,441	-	-
2021-03-11	£26,057	£13,776	-	-

Trustees

Name	Role	Appointed
Mandy Mitchell	Chair	2018-05-09
Carol Linda Prosser		2022-05-25
Christine Edwards		2019-01-09
Christopher Edwards		2019-05-15
Helen Whitney		2025-04-30
KATHLEEN MARY ROGERS		1988-05-01
PHYLLIS MAY JENKINS		
Patricia Williams		2017-03-15
Pauline Susan Kay Thomas		2022-05-25

TREOWEN AND DISTRICT VILLAGE HALL

England & Wales - Charity number 524309

Accounts

Trustees' Annual Report 2024-25

Treowen & District Village Hall
Charity Commission Number 524309
Treowen Road, Treowen, Gwent NP11 3DP

Trustees

Mandy Mitchell	Chair
Kathleen Rogers	Secretary
Phyllis Jenkins	Treasurer
Patricia Williams	Trustee
Pauline Thomas	Trustee
Carol Prosser	Trustee
Christopher Edwards	Trustee
Christine Edwards	Trustee
Helen Whitney	Trustee

New Trustees are recruited at the A.G.M. generally from word of mouth.

The Village Hall is for the purpose of the inhabitants of Treowen and District without distinction of political, religious or other opinions. It is used for meetings, lectures and classes and forms of recreation with the objective of improving the life of the said inhabitants. We aim to supply a safe place for all ages of the community locally so that they may hold classes, including, Heart Rehabilitation, Yoga, Martial Arts, Ladies Exercise classes, Line Dancing, Sewing, Newbridge W.I. use it as their office and Slimming World hold 2 groups here every week. As well as birthday parties and meetings at an affordable cost. We also hold two charity coffee mornings every year for various local charities.

Our income is raised mainly from rental fees of £8 per hour, we are also well supported by our local shop who hold a box there which is emptied regularly and we have a used book store in the hall where people make donations for books taken.

Our total rent has been reduced this year by approximately £1000 but this is because one of the classes has finished. This will be rectified this year as new classes have been introduced.

We have been successful in obtaining a Grant from the Welsh Church Fund of £7500 and lottery funding of £20K to have additional parking outside the hall. The total cost, to include CCTV, White lining, New Notice board and the new car park is £28,354.26 leaving a shortfall of £854.26. The council completed a set of steps down to the car park opposite at no cost to us. Ruth Jones, the MP for this area visited the hall to view the new car park. The additional car parking has been well received by those using the Hall and residents find it easier for parking their own cars. We also have received a grant from Gildemeister of £1059 for new flooring in the kitchen.

Our Income and Expenditure statement shows a shortfall of £4863.46 but this is because the Grant Money of £7500 was not received until after the Audit took place, in reality we made a profit of £2636.54. This has reduced from last year by £2900 but our utility payments have increased by approximately £1200. We are in the process of negotiating a new contract which should see this figure reduced this year.

Bank balances are as follows

Current Account £8683.46

Savings Account £ 23266.27

Our assets total £31,949.73 and again this does not include the £7500 grant money. We review the amount held in the Current account at regular meetings and transfer to the savings when the working balance is considered too high.

Mandy Mitchell
Trustee (Chair)



TREWEN VILLAGE HALL INCOME AND EXPENDITURE



YEAR	2020/2021	2020/2022	2022/2023	2023/2024	2024/2025
INCOME					
Donations	264.00	433.80	225.10	296.00	265.00
Fund raising Nett	24.00	77.00	81.00	605.61	145.00
Interest Paid Nett	7.37	0.20		288.49	516.14
Lotteries	-	-			
Rent	1,712.80	7,316.00	8,152.50	10,719.99	9,726.00
Sundries	49.13	110.00	35.58		
Grant	24,000.00	-		2,329.99	21,059.00
Total Income	26,057.30	7,937.00	8,494.18	14,240.08	31,711.14
EXPENDITURE					
Accountancy	40.00	20.00	40.00	40.00	40.00
Cleaning	244.27	1,112.50	765.00	1,426.04	1,407.98
Donations	-	180.00	200.00	-	576.00
Heat/light/water	1,178.33	1,394.37	1,481.30	1,580.71	2,735.41
Insurance	674.54	689.85	735.13	816.22	845.66
Licence/Performance Rights	149.00	132.00	139.20	172.67	182.88
Purchases	423.34	93.89	475.19	853.76	1,042.39
Repairs/Maintenance	861.42	502.39	2,610.19	3,462.10	514.90
Sundries	4.00	32.00	174.97	326.51	394.51
Improvements	10,125.20	194.00			28,747.87
Fire Certificate/Maintenance	76.20	86.40	25.80		87.00
Total Expenditure	13,776.30	4,437.40	6,646.78	8,678.01	36,574.60
Date of Accumulated Funds	08.04.21	08.04.22	03.04.23	03.04.24	28.04.25
Balances brought forward	25,902.27	29,399.60	31,247.00	36,813.19	31,949.73
Petty Cash	4.12	4.12	4.12	-	
Total Assets	25,906.39	29,403.72	31,251.12	36,813.19	31,949.73
PROFIT/LOSS shown to be	12,281.00	3,499.60	1,847.40	5,562.07	-4,863.46
Audited by	D Hadigate	D Hadigate	D Hadigate	D Hadigate	D Hadigate
Date Audited	13.05.21	06.05.22	15.04.23	21.04.24	28.04.25
notes					

"No provision has been made for any payments that might be due, nor for any income receivable".



Section A Independent Examiner's Report

Report to the trustees Charity Name TREGOWEN & DISTRICT VILLAGE HALL

On accounts for the year ended 31/03/2025 Charity no (if any) 524309

Set out on pages 1, 2 & 3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and basis of report 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.

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: Denise Hadicate Date: 15/08/2025

Name: DENISE ELIZABETH HADICATE

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

Address: 1A RHIW FARM CRESCENT, CRUMLIN, NP11 3BN.

Section B Disclosure

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.

None

Page 3 is the Income and Expenditure Chart.

TREOWEN AND DISTRICT VILLAGE HALL

England & Wales - Charity number 524309

Accounts

TREOWEN AND DISTRICT VILLAGE HALL

TRUSTEES' ANNUAL REPORT

From 12th March 2020 to 11th March 2021

Charity Commission Registration number - 524309

ADDRESS -

Treowen & District Village Hall

Treowen Road

Treowen

Gwent

NP11 3DP

TRUSTEES -

Mandy Mitchell - Contact/committee

Nancy Hallett - Chair

Christopher Edwards - Trustee/committee

Kathleen Williams - Trustee/committee

Christine Edwards - Trustee/committee

Patricia Williams - Trustee/committee

Shirley Bourne - Trustee/committee

Phyllis Jenkins - Trustee/Treasurer

Barbara Gregory - Trustee/committee

Kathleen Rogers - Trustee/Secretary

Jeffrey Williams - (Deceased) removed 29.1.2020

STRUCTURE/MANAGEMENT

The Trustees oversee the day to day running of the Hall, they meet every 4/6 weeks and discuss matters arising including recruitment of new Trustees who are proposed and seconded before being accepted as members, they provide and maintain a facility for all the community to use. All new members must serve a minimum of 12 months before being proposed as officers. All the trustees and other helpers are all unpaid volunteers except for a professional cleaner which costs £15 per hour and is usually employed for 2 hours a week.

ACTIVITIES/OBJECTIVES

The objective of the Charity is to keep the hall open for the benefit of the local community. It is also made available for Council and Government elections. During the 2020/2021 period this was curtailed due to the Covid-19 restrictions, the lockdown time was used wisely to modernise and update the Hall. Normally the hall is used for activities such as yoga, line dancing, slimming classes, drumming, budo, children's dancing, the local W.I. and heart rehabilitation classes, the fee is £8 per hour. Our aim is to ensure that the fees are affordable so that it can be used as much as possible whilst covering all the outgoings for the hall. We also hold charity coffee morning at the hall and during this period money was raised for Macmillan cancer, Guide dogs for the blind and the Welsh Air Ambulance.

ACHIEVEMENTS/PERFORMANCE

The Charity was fortunate to receive a series of grants from the Council totalling £24000, from this we had the following renovations done to the hall

- New suspended ceiling
- New flooring
- Completely redecorated
- Updated the kitchen
- Updated electrics
- Updated toilets
- New tables and chairs to enable social distancing

These renovations have resulted in the hall being used more and therefore this is benefiting the local community.

FINANCIAL

As of 11th March 2021, there is a total of £25902.27 in the bank, It was agreed at the Annual General meeting that the excess money left over from the grant plus funds already held in reserve which together total £23929 will be earmarked for the roof as it is expected that it will need to be replaced/renovated in the future as the building is approximately 50 years old. We have no debts.

TROWEN VILLAGE HALL INCOME AND EXPENDITURE

YEAR	2015/16	2016/17	2017/18	2018/19	2019/2020
INCOME					
Donations	50.00	300.00	-	208.17	
Fund raising Nett	-	240.86	415.00	3,272.51	132.79
Interest Paid Nett	28.28	30.70	18.01	26.82	24.30
Lotteries	81.55	-	-	-	
Rent	3,737.15	4,249.00	4,530.00	3,559.00	5,030.00
Sundries	-	-	-	-	
Grant	-	100.00	100.00	-	5,000.00
Total Income	3,896.98	4,920.56	5,063.01	7,066.50	10,187.09
EXPENDITURE					
Accountancy	40.00	40.00	40.00	40.00	40.00
Cleaning	-	-	195.00	360.00	765.00
Donations	260.00	150.00	565.00	2,832.00	46.78
Heat/light/water	1,591.07	1,987.42	1,538.77	1,500.41	1,681.73
Insurance	966.41	847.61	879.48	888.90	671.48
Licence/Performanc	111.60	114.00	117.84	121.36	124.80
Purchases	32.31	29.99	22.00	134.52	168.29
Repairs/Maintenanc	586.50	50.00	136.28	-	488.82
Sundries	52.54	56.50	46.47	33.92	60.02
Improvements	-	2,016.00	-	92.96	5,797.48
Fire Certificate/Ma	-	120.90	56.88	19.80	
Total Expenditure	3,640.43	5,412.42	3,597.72	6,023.87	9,844.40
Date of Accumula	8.3.16	8.3.17	11.4.18	8.4.19	08.04.20
Balances brought f	11,502.69	10,043.20	12,931.80	13,278.99	13,611.21
Petty Cash	10.47	2.85	1.21	3.71	14.18
Total Assets	11,513.16	10,046.05	12,933.01	13,282.70	13,625.39
PROFIT/LOSS sho	256.55	-491.86	1,465.29	1,042.63	342.69
Audited by	J Lovett	J Lovett	J Lovett	J Lovett	D Hadigate
Date Audited	12.4.16	30.4.17	25.4.18	8.5.19	14.11.20
notes		awaiting grant for blinds			

I'm not too sure about previous years ...

Opening bank	11,513.16	10,046.05	12,933.01	13,282.70
Add Income	4,920.56	5,063.01	7,066.50	10,187.09
Less Expenditure	-5,412.42	-3,597.72	-6,023.87	-9,844.40
Closing Bank should be	11,021.30	11,511.34	13,975.64	13,625.39

Actually is	10,046.05	12,933.01	13,282.70	13,625.39
Difference	-975.25	1,421.67	-692.94	0.00

"No provision has been made for any payments that might be due, nor for any income receivable".

2020/2021
264.00
24.00
7.37
1,712.80
49.13
24,000.00
26,057.30
40.00
244.27
-
1,178.33
674.54
149.00
423.34
861.42
4.00
10,125.20
76.20
13,776.30
08.04.21
25,902.27
4.12
25,906.39
12,281.00
D Hadigate
13.05.21

2020/2021

Summary	£
Art	14.00
Braveheart	16.00
Dancing - I	36.80
Dancing - J	258.00
Dancing -	140.00
Drumming	48.00
Guides	24.00
J Creese	120.00
Keep Fit	12.00
Line Danci	208.00
Party Book	116.00
Slimming \	400.00
WI	64.00
Yoga	88.00
Yoga - Don	168.00
	<u>1,712.80</u>

Note: £248.80 of Rental
Income was from March 20

Summary	£
Fitting new	1,000.00
Bullen - bu	2,700.00
AP Electric	310.00
A. Rogers	4,320.00
Flooring	1,075.20
Electrical	720.00
	<u>###</u>