

# **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)



## TREOWEN VILLAGE HALL INCOME AND EXPENDITURE



YEAR	2020/2021	2020/2022	2022/2023	2023/2024	2024/2025
<b>INCOME</b>					
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
<b>Total Income</b>	<b>26,057.30</b>	<b>7,937.00</b>	<b>8,494.18</b>	<b>14,240.08</b>	<b>31,711.14</b>
<b>EXPENDITURE</b>					
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
<b>Total Expenditure</b>	<b>13,776.30</b>	<b>4,437.40</b>	<b>6,646.78</b>	<b>8,678.01</b>	<b>36,574.60</b>
<b>Date of Accumulated Funds</b>	<b>08.04.21</b>	<b>08.04.22</b>	<b>03.04.23</b>	<b>03.04.24</b>	<b>28.04.25</b>
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
<b>PROFIT/LOSS shown to be</b>	<b>12,281.00</b>	<b>3,499.60</b>	<b>1,847.40</b>	<b>5,562.07</b>	<b>-4,863.46</b>
<b>Audited by</b>	<b>D Hadigate</b>	<b>D Hadigate</b>	<b>D Hadigate</b>	<b>D Hadigate</b>	<b>D Hadigate</b>
<b>Date Audited</b>	<b>13.05.21</b>	<b>06.05.22</b>	<b>15.04.23</b>	<b>21.04.24</b>	<b>28.04.25</b>
notes					

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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:

D. Hadgate.

Date:

15/08/2025

Name:

DENISE ELIZABETH HADGATE.

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

Management Accountant

Address:

1A RHIF 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