

Llanarth Village Hall, Monmouthshire

England & Wales · Charity number 524346

Details

Other names VILLAGE HALL

Status Registered

Legal form Trust

Registered 1964-05-13

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

Contact

Address The Tump
The Pitt
Llanarth
Raglan
Usk
Gwent

Phone 07896343197

Email llanarthvillagehall@gmail.com

Website <https://llanarth-hall.org>

Activities

Objects: VILLAGE HALL.

Activities: Running of Llanarth Village Hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** DITRICTS OF LLANARTH,BRYGWYN AND CLYTHA AND IMMEDIATE AREA
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,326	£29,207	-	-
2024-03-31	£26,838	£28,194	-	-
2023-03-31	£31,823	£28,356	-	-
2022-03-31	£9,218	£10,415	-	-
2021-03-31	£16,060	£23,356	-	-

Trustees

Name	Role	Appointed
BENJAMIN CADOC HERBERT	Chair	2011-10-20
Albert Keith Gladwyn Spencer		2025-01-06
Michael Arthur Powell		2017-11-20
PATRICIA JANE GRIFFITHS		2025-01-06

Llanarth Village Hall, Monmouthshire

England & Wales - Charity number 524346

Accounts



Trustees' Annual Report for the period

From Period start date **1st April 2024**
To Period end date **31st March 2025**

Charity name: Llanarth Village Hall Monmouthshire

Charity registration number: 52436

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the charity shall be to provide and maintain a valuable community asset, the village hall, that supports the local community and offers others from further afield the opportunity to use a facility within a beautiful landscape.
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	To further this aim the committee shall have power to: (a) Obtain, collect and receive money or funds by way of contributions, donations, grants and any other lawful method towards the aim of the Group. (b) Associate local authorities, voluntary organisations and the residents of Bryngwyn, Clytha & Llanarth in a common effort to carry out the aim of the Group. (c) Do all such lawful things as will further the aim of the Group. The village hall committee has made available the hall for events that the local community can engage with, such as quiz nights. There have been many regular bookings from diverse groups such as yoga and pilates classes, sports massage services, dog training and many more, all to the advantage of the local community and wider afield.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid due regard to the guidance for public benefit in all decisions made by the trustees and the management committee on their behalf. They have ensured that the public benefit of our charity is to offer a village hall facility for the benefit of its community as described above.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The village hall is not in a position to act as a grantor

Policy on social investment including program related investment	Para 1.38	We are very aware of social investment needs in a community; however, our prime focus is to maintain and offer our village hall to those wishing to make use of it. We offer concessions to certain groups whose activities relate to supporting underrepresented or those with limited finances
Contribution made by volunteers	Para 1.38	In kind contributions valued at £13.70/hour have been made by the Management Committee all of whom are volunteers, which have amounted to circa 250 combined hours or £3000 in kind. The activities of the volunteers are mainly in organising the maintenance and enhancing the fabric of the building and its offerings. Such activities were the installation of a CCTV system and remote heating controllers, overseeing the installation of new flooring, new curtains and decorating the toilet facilities. We have been fortunate that the Llanarth Estate Trust has been able to help with many more complex tasks that have required special tools and skills
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	During the financial year 2024/25 the committee were successful with applying for and receiving grant aid which has enabled the following improvements to be made to the hall facilities. A £12392 grant contribution to renovate the main hall hard wood floor, subscriptions for a new booking system and smart lock integration in a number of thoroughfare areas. The facility has been hired for £15,600, approximately 1350 hours. The management committee agreed to invest in a social media campaign to help increase the occupancy rate for the facility. Many various activities have been supported including dog training, yoga, pilates, rehearsal space for a full orchestra and all of the young farmers clubs in the county.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	No formal targets were set; however, a general understanding was to at least match revenue and outgoings to maintain a good
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objectives set		bank balance.
Performance of fundraising activities against objectives set	Para 1.41	There have been no formal fundraising objectives set; however a very successful quiz night was supported and various other events such as screening the Kings Coronation, and screening the six nations rugby tournament
Investment performance against objectives	Para 1.41	No formal investment objectives had been set
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total income from hall hire was £15,634, other income from grants and fundraising £14690, giving a total income of £30326. The Charitable expenditure totalled £27,735, which includes grant aid investments and direct costs. Management and admin costs were £1,322 giving a total expenditure of £29,067. Taking into account the previous year's funds brought forward of £11,791 gives a carried forward sum of £12,910 which reconciles with the bank statement.,
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The maintenance and upkeep of such a large facility requires a good reserve of funds. We realise that to meet our zero carbon targets by 2030 will require a number of energy saving interventions for which are considering. These interventions will be significantly in excess of any reserves currently held.
Amount of reserves held	Para 1.22	£12,910
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	There are no reserves in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns with the charity going forward as a going concern

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	Room hire and grant funding
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	As with many village halls, the risks are: 1. Not maintaining an active committee 2. Not ensuring venue bookings are of sufficient number. 3. That all necessary maintenance interventions required are NOT tackled promptly. 4. A further pandemic without financial aid from government.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity
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	There are no identified methods of electing or removing trustees within the original Trust Deed. This is an action required during next financial year. Currently four trustees are in office.

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	Llanarth Village Hall Monmouthshire
Other name the charity uses	none
Registered charity number	524346
Charity's principal address	The Tump, The Pitt, Llanarth, Raglan, Monmouthshire NP15 2BA

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	Benjamin Herbert	Chair	Whole Year	Management Committee
2	Michael Arthur Powell	Vice-Chair	Whole Year	Management Committee
3	Patricia Jane Griffiths		6 th January 2025	Management Committee
4	Albert Keith Gladwyn Spencer	Vice-Chair	6 th January 2025	Management Committee
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

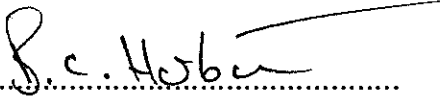
Signature(s)		
Full name(s)	Michael Powell	
Position (eg Secretary, Chair, etc)	Vice-Chair and Trustee	
Date	3 rd July 2025	

Financial Report Year to 31st March 2025

Llanarth Village Hall, Monmouthshire

Trustee Responsibilities

The Management Committee has prepared the accounts on an accruals basis which comprise the income and expenditure account and balance sheet. The Trustees acknowledge responsibility for providing all the information and explanations necessary for their completion. The accounts were approved by the Trustees and signed by its order.

Trustee and Chair: Benjamin Herbert.....

Dated: 15-05-2025.....

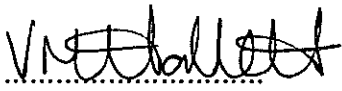
Independent Examiners Report

Whilst I have not carried out an audit, I can confirm that I have independently examined the records used to compile the income and expenditure account and balance sheet for the period ending 31st March 2025.

During my examination, no matter has come to my attention:

- (A) Which gives me reasonable cause to believe that in any material respect, the Trustees have not met the requirements to ensure that:
 - a. Proper accounting records are kept; and
 - b. Accounts are prepared which agree with the accounting records or
- (B) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Virginia Hallet, Independent evaluator

Signed: 

Dated: 15-05-2025.....

Income and Expenditure

Notes	Turnover	31st March 2025		31st March 2024	
		Debit	Credit	Debit	Credit
1	Sales		15634		16679
	Bank Compensation		500		0
	Rent Cricket Club		1400		0
2	Fund Raising		328		0
	Insurance		0		4660
	Total unrestricted income		<u>17862</u>		<u>21339</u>
	Other Income				
3	Interest Received		72		0
4	Grant Income		12392		5500
	Total other income		<u>12464</u>		<u>5500</u>
	Gross Surplus		<u>30326</u>		<u>26839</u>
	less Charitable Expenses				
5	Advertising and Promotion	285		0	
6	Cleaning	2892		2415	
	Cleaning materials	209		0	
	Computer Hardware	79		0	
	Computer Software	13		0	
	Consultancy Fees	480		0	
	Deposit refundable	90		0	
	Electricity Hall	3300		896	

Electricity Social Club	395	0
Heating Oil	748	1184
Insurance	2445	2195
7 Licenses and permits	51	0
Maintenance	2687	12790
Miscellaneous	0	1359
8 Non-domestic rates	1319	0
9 Restricted Grant Spend	12392	5556
Tree Services	350	0
Total Charitable income	27735	26395
Less General Expenses		
Bookkeeping	1040	1560
Accountancy Fees	282	240
Total general expenses	1322	1800
Depreciation		
Depreciation Charge	150	0
Total depreciation	150	0
Operating Surplus	1119	(1356)
less Drawings	0	0
less Surplus journal entries	0	0
Retained Surplus this period:	1119	(1356)
Retained Surplus brought forward:	0	0
Distributable Reserves / Retained Surplus carried forward:	1119	(1356)

Notes explanations

- 1 Hall and social club bookings
- 2 Surplus from Quiz night June 24
- 3 Interest received from deposit account
- 4 Grant income from Community Green Energy, including unspent accruals
- 5 Social Buzz Media social media promotions
- 6 Labour for cleaning
- 7 GDPR registration with Commission
- 8 Non-domestic rate including accrual for 25-26
- 9 Restricted grant spends including accrual for 25-26

Balance Sheet

Note Reference		24/25 £	23/24 £
	Fixed assets		
1	Tangible assets	600	0
2	Depreciation	(150)	0
	Total Fixed assets	450	0
	Current assets		
	Debtors	0	0
3	Cash at bank and in hand	19479	11791
	Total current assets	19479	11791
	Current liabilities		
4	Amounts due to spend next financial year	(7019)	0
	Net current assets or liabilities	12460	0
	Total assets less current liabilities	12910	11791
	The funds of the charity		
	Restricted funds	5918	0
	Unrestricted funds	13561	11791
	Total unrestricted funds	13561	11791
	Total charity funds	19479	11791
	Capital and Reserves		
6	Current Year Earnings	1119	(1356)
7	Retained Earnings	11791	13041
		12910	11685

Explanation of
notes

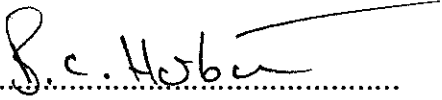
- 1 Initial capital costs of CCTV system
- 2 straight line depreciation amount
- 3 Current account and deposit accounts
- 4 Balance of Community Green Energy grant and non-domestic rates demand 25-26
- 5 Community Green Energy Grant balance
- 6 Earning 24/25 taken from P&L
- 7 From previous year's balance sheet

Financial Report Year to 31st March 2025

Llanarth Village Hall, Monmouthshire

Trustee Responsibilities

The Management Committee has prepared the accounts on an accruals basis which comprise the income and expenditure account and balance sheet. The Trustees acknowledge responsibility for providing all the information and explanations necessary for their completion. The accounts were approved by the Trustees and signed by its order.

Trustee and Chair: Benjamin Herbert.....

Dated: 15-05-2025.....

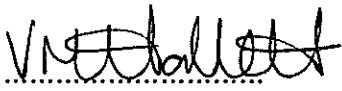
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Virginia Hallet, Independent evaluator

Signed: 

Dated: 15-05-2025.....

Income and Expenditure

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	Electricity Hall	3300		896	

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Retained Surplus brought forward:	0	0
Distributable Reserves / Retained Surplus carried forward:	1119	(1356)

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Balance Sheet

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		£	£
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	Total Fixed assets	450	0
	Current assets		
	Debtors	0	0
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	Current liabilities		
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	Net current assets or liabilities	12460	0
	Total assets less current liabilities	12910	11791
	The funds of the charity		
	Restricted funds	5918	0
	Unrestricted funds	13561	11791
	Total unrestricted funds	13561	11791
	Total charity funds	19479	11791
	Capital and Reserves		
6	Current Year Earnings	1119	(1356)
7	Retained Earnings	11791	13041
		12910	11685

Explanation of
notes

- 1 Initial capital costs of CCTV system
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- 5 Community Green Energy Grant balance
- 6 Earning 24/25 taken from P&L
- 7 From previous year's balance sheet

Llanarth Village Hall, Monmouthshire

England & Wales - Charity number 524346

Accounts



Trustees' Annual Report for the period

From April 2023 Period start date To March 2024 Period end date

Charity name: Village Hall

Charity registration number: 524346

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the charity shall be to provide and maintain a valuable community asset, the village hall, that supports the local community and offers others from further afield the opportunity to use a facility within a beautiful landscape.
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	To further this aim the committee shall have power to: (a) Obtain, collect and receive money or funds by way of contributions, donations, grants and any other lawful method towards the aim of the Group. (b) Associate local authorities, voluntary organisations and the residents of Bryngwyn, Clytha & Llanarth in a common effort to carry out the aim of the Group. (c) Do all such lawful things as will further the aim of the Group. The village hall committee has made available the hall for events that the local community can engage with, such as quiz nights. There have been many regular bookings from diverse groups such as yoga and pilates classes, sports massage services, dog training and many more, all to the advantage of the local community and wider afield.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid due regard to the guidance for public benefit in all decisions made by the trustees and the management committee on their behalf. They have ensured that the public benefit of our charity is to offer a village hall facility for the benefit of its community as described above.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The village hall is not in a position to act as a grantor

Policy on social investment including program related investment	Para 1.38	We are very aware of social investment needs in a community; however, our prime focus is to maintain and offer our village hall to those wishing to make use of it. We offer concessions to certain groups whose activities relate to supporting under-represented or those with limited finances.
Contribution made by volunteers	Para 1.38	In kind contributions valued at £13.70/hour have been made by the Management Committee all of whom are volunteers, which have amounted to circa 200 combined hours or £2700 in kind. The activities of the volunteers are mainly in organising the maintenance and enhancing the fabric of the building and its offerings. Such activities were the installation of a CCTV system and remote heating controllers, overseeing the installation of new flooring, new curtains and decorating the toilet facilities. We have been fortunate that the Llanarth Estate trust has been able to help with many more complex tasks that have required special tools and skills
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	During the financial year 2023/24 the committee were successful with applying for and receiving grant aid which has enabled the following improvements to be made to the hall facilities. A £4500 grant contribution to upgrade the flooring in a number of thoroughfare areas The main hall has been hired for £15,500, approximately 1300 hours. This was in a difficult period when the hall, as others were recovering from the effects of the Covid restrictions. This would amount to an excellent occupancy rate of circa 40% over a 10 hour day 7 days a week

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	No formal targets were set; however, a general understanding was to at least match revenue and outgoings to maintain a good bank balance.
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Performance of fundraising activities against objectives set	Para 1.41	No formal fundraising objectives were set, but to maximise on grant support that was available
Investment performance against objectives	Para 1.41	No formal investment objectives were set
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total income from hall hire: £15,546, other income from grants, donations and insurance claim £4660, giving a total income of £26838. The Charitable expenditure totalled £26,394, which includes grant aid investments and direct costs. Management and admin costs were £1800 giving a total expenditure of £28,194. The book balance for the year stood at -£13556. Taking into account the previous year's funds brought forward of £13145 gives a carried forward sum of £11789 which reconciles with the bank statement.,
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The maintenance and upkeep of such a large facility requires a good reserve of funds. We realise that to meet our zero carbon targets by 2030 will require a number of energy saving interventions for which are considering. These interventions will be significantly in excess of any reserves currently held.
Amount of reserves held	Para 1.22	£11790
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	There are no deficits for the financial year being reported on.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties with the charity going forward as a going concern

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	Principal source of funding is venue hire income
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	As with many village halls, the risks are: <ol style="list-style-type: none"> 1. Not maintaining an active committee 2. Not ensuring venue bookings are of sufficient number. 3. That all necessary maintenance interventions required are NOT tackled promptly. 4. A further pandemic without financial aid from government.
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charity
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	There are no identified methods of electing or removing trustees within the original Trust Deed. This is an action required during next financial year. Currently 2 trustees are in office, with an expectation to extend to 4 in the next financial year

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	VILLAGE HALL (Changing January 2025 to Llanarth Village Hall, Monmouthshire)
Other name the charity uses	Llanarth Village Hall
Registered charity number	524346
Charity's principal address	The Old Post Office Llanarth Raglan USK NP15 2AU, but changing January 2025

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	Benjamin Cadoc Herbert	Chair	Whole Year	Management Committee
2	Michael Arthur Powell	Vice-Chair	Whole Year	Management Committee
3				
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

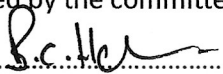
Signature(s)		
Full name(s)	Michael Arthur Powell	
Position (eg Secretary, Chair, etc)	Vice-Chair and Trustee	
Date	8 th January 2025	

Llanarth Village Hall Committee

Year to 31st March 2024

Trustees Responsibilities

The committee have prepared the accounts on a receipts and payments basis which comprise the income and expenditure account and balance sheet. The trustees acknowledge responsibility for providing all the information and explanations necessary for their completion. The accounts were approved by the committee of trustees and signed by its order.

Trustee  Dated 2-10-2024

Independent Examiners Statement

Whilst we have not carried out an audit, we confirm that we have independently examined the records used to compile the income and expenditure account and balance sheet for the period ending 31st March 2024.

During our examination, no matter has come to our attention;

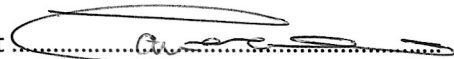
(A) which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that;

* Proper accounting records are kept; and

* Accounts are prepared which agree with the accounting records or

(B) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Catherine A Williams Limited - Chartered Accountant



Dated

LLANARTH VILLAGE HALL COMMITTEE

	<u>2023/24</u>	<u>2022/23</u>
	<u>YTD</u>	<u>YTD</u>
Incoming resources		
Grants / Donations	5,500	12,650
Hire of hall	14,546	15,146
Hire of social club	2,132	1,644
Fundraising	0	0
Insurance Claim (Repairs and renewals)	4,660	2,103
Other income	1	280
Total incoming resources	<u>26,838</u>	<u>31,823</u>
Direct Charitable Expenditure:		
Caretaking wages	0	993
Water rates	0	71
Cleaning	2,415	1,008
Advertising	0	0
Insurance	2,195	1,657
Electricity	897	2,299
Business Rates	0	492
Repairs and renewals (inc insurance claim)	12,790	3,777
Oil	1,184	1,890
Legal	0	0
Grant expenditure	5,556	11,661
Sundries	1,358	2,948
	<u>26,394</u>	<u>26,796</u>
Fundraising	0	0
Management and administration:		
Audit & Accountancy	240	0
Administration wages	1,560	1,560
Total Resources Expended	<u>28,194</u>	<u>28,356</u>
Net incoming resources for the year	-1,356	3,467
Funds balance brought forward	<u>13,145</u>	<u>9,678</u>
Funds balance carried forward	<u>11,789</u>	<u>13,145</u>

BALANCE SHEET

31-Mar-23 ✕

CURRENT ASSETS

Reserve Account	31	31
Bank current account	11,759	13,010
	<u>11,791</u>	<u>13,041</u>

CURRENT LIABILITIES

Bank Overdraft	0	0
Creditors	0	0

NET CURRENT ASSETS 11,791 13,041

ACCUMULATED FUND 11,791 13,041

EARMARKED RESERVES (sound system) 0

GENERAL RESERVES 11,789

Bank Reconciliation

Current A/C 01510312 - Sort Code 51-61-02

Balance 31/03/24 £11,759.36

Unpresented Cheques

£0.00

Unpresented Receipts

£0.00

True Balance

£11,759.36

Reserve A/C

£31.37

£11,790.73

S.C. Aobe

1-07-24



Trustees' Annual Report for the period

From April 2023 Period start date To March 2024 Period end date

Charity name: Village Hall

Charity registration number: 524346

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the charity shall be to provide and maintain a valuable community asset, the village hall, that supports the local community and offers others from further afield the opportunity to use a facility within a beautiful landscape.
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	To further this aim the committee shall have power to: (a) Obtain, collect and receive money or funds by way of contributions, donations, grants and any other lawful method towards the aim of the Group. (b) Associate local authorities, voluntary organisations and the residents of Bryngwyn, Clytha & Llanarth in a common effort to carry out the aim of the Group. (c) Do all such lawful things as will further the aim of the Group. The village hall committee has made available the hall for events that the local community can engage with, such as quiz nights. There have been many regular bookings from diverse groups such as yoga and pilates classes, sports massage services, dog training and many more, all to the advantage of the local community and wider afield.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid due regard to the guidance for public benefit in all decisions made by the trustees and the management committee on their behalf. They have ensured that the public benefit of our charity is to offer a village hall facility for the benefit of its community as described above.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The village hall is not in a position to act as a grantor

Policy on social investment including program related investment	Para 1.38	We are very aware of social investment needs in a community; however, our prime focus is to maintain and offer our village hall to those wishing to make use of it. We offer concessions to certain groups whose activities relate to supporting under-represented or those with limited finances.
Contribution made by volunteers	Para 1.38	In kind contributions valued at £13.70/hour have been made by the Management Committee all of whom are volunteers, which have amounted to circa 200 combined hours or £2700 in kind. The activities of the volunteers are mainly in organising the maintenance and enhancing the fabric of the building and its offerings. Such activities were the installation of a CCTV system and remote heating controllers, overseeing the installation of new flooring, new curtains and decorating the toilet facilities. We have been fortunate that the Llanarth Estate trust has been able to help with many more complex tasks that have required special tools and skills
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	During the financial year 2023/24 the committee were successful with applying for and receiving grant aid which has enabled the following improvements to be made to the hall facilities. A £4500 grant contribution to upgrade the flooring in a number of thoroughfare areas The main hall has been hired for £15,500, approximately 1300 hours. This was in a difficult period when the hall, as others were recovering from the effects of the Covid restrictions. This would amount to an excellent occupancy rate of circa 40% over a 10 hour day 7 days a week

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	No formal targets were set; however, a general understanding was to at least match revenue and outgoings to maintain a good bank balance.
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Performance of fundraising activities against objectives set	Para 1.41	No formal fundraising objectives were set, but to maximise on grant support that was available
Investment performance against objectives	Para 1.41	No formal investment objectives were set
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total income from hall hire: £15,546, other income from grants, donations and insurance claim £4660, giving a total income of £26838. The Charitable expenditure totalled £26,394, which includes grant aid investments and direct costs. Management and admin costs were £1800 giving a total expenditure of £28,194. The book balance for the year stood at -£13556. Taking into account the previous year's funds brought forward of £13145 gives a carried forward sum of £11789 which reconciles with the bank statement.,
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The maintenance and upkeep of such a large facility requires a good reserve of funds. We realise that to meet our zero carbon targets by 2030 will require a number of energy saving interventions for which are considering. These interventions will be significantly in excess of any reserves currently held.
Amount of reserves held	Para 1.22	£11790
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	There are no deficits for the financial year being reported on.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties with the charity going forward as a going concern

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	Principal source of funding is venue hire income
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	As with many village halls, the risks are: <ol style="list-style-type: none"> 1. Not maintaining an active committee 2. Not ensuring venue bookings are of sufficient number. 3. That all necessary maintenance interventions required are NOT tackled promptly. 4. A further pandemic without financial aid from government.
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charity
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	There are no identified methods of electing or removing trustees within the original Trust Deed. This is an action required during next financial year. Currently 2 trustees are in office, with an expectation to extend to 4 in the next financial year

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	VILLAGE HALL (Changing January 2025 to Llanarth Village Hall, Monmouthshire)
Other name the charity uses	Llanarth Village Hall
Registered charity number	524346
Charity's principal address	The Old Post Office Llanarth Raglan USK NP15 2AU, but changing January 2025

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	Benjamin Cadoc Herbert	Chair	Whole Year	Management Committee
2	Michael Arthur Powell	Vice-Chair	Whole Year	Management Committee
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)		
Full name(s)	Michael Arthur Powell	
Position (eg Secretary, Chair, etc)	Vice-Chair and Trustee	
Date	8 th January 2025	

Llanarth Village Hall, Monmouthshire

England & Wales - Charity number 524346

Accounts



Trustees' Annual Report for the period

From April 2022
Period end date

Period start date To March 2023

Charity name: The Village Hall

Charity registration number: 524346

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the charity shall be to provide and maintain a valuable community asset, the village hall, that supports the local community and offers others from further afield the opportunity to use a facility within a beautiful landscape.
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	To further this aim the committee shall have power to: (a) Obtain, collect and receive money or funds by way of contributions, donations, grants and any other lawful method towards the aim of the Group. (b) Associate local authorities, voluntary organisations and the residents of Bryngwyn, Clytha & Llanarth in a common effort to carry out the aim of the Group. (c) Do all such lawful things as will further the aim of the Group. The village hall committee has made available the hall for events that the local community can engage with, such as the late Queen's Platinum Jubilee celebrations and the coronation of King Charles III. There have been many regular bookings from diverse groups such as yoga and pilates classes, sports massage services, dog training and many more, all to the advantage of the local community and wider afield.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid due regard to the guidance for public benefit in all decisions made by the trustees and the management committee on their behalf. They have ensured that the public benefit of our charity is to offer a village hall facility for the benefit of its community as described above.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The village hall is not in a position to act as a grantor
Policy on social investment including program related investment	Para 1.38	We are very aware of social investment needs in a community, however our prime focus is to maintain and offer our village to those wishing to make use of it. We are able to offer concessions to certain groups whose activities relate to supporting under-represented or those with limited finances.
Contribution made by volunteers	Para 1.38	In kind contributions valued at £13.70/hour have been made by the volunteers, which have amounted to circa 300 combined hours or £4100 in kind. The activities of volunteers is mainly in organising the maintenance and enhancing the fabric of the building and its offerings. Such activities were the installation of a sound system, overseeing a new kitchen installation and decorating. We have been fortunate that the Llanarth Estate trust has been able to help with many more complex tasks that have required special tools and skills
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	<p>During the financial year 2022/23 the committee were successful with applying for, and receiving grant aid which has enabled the following improvements to be made to the hall facilities. A £5000 contribution of a projector and screen, and associated sound system. An £11,000 contribution for making needed upgrades to the kitchen. These improvements have made the hiring of the hall a better experience for the hirers.</p> <p>The main hall has been hired for £15,100, approximately 1500 hours, in a period when the hall, as others were recovering from the effects of the Covid restrictions. This would amount to an excellent occupancy rate of circa 40% over a 10 hour day 7 days a week</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We had not set official objectives of achievements, but in the times we found ourselves in after Covid, we need to match revenue with outgoings, which we managed successfully. Without this underlying security, we would not have been in a position to formally define our objectives. The fact that we have managed this tasks demonstrates that we are meeting our principal aim as a charity.
Performance of fundraising activities against objectives set	Para 1.41	We had not set any formal fundraising activities, apart from ensuring that hall bookings were improving continually. We were however successful in attracting funding in the way of grants and donations from a number of sources during this period valued at.£12650. Again we made no progress in raising funds by any other means such as crown funding or multiple individual donations.
Investment performance against objectives	Para 1.41	We had made no formal objectives with regards to investments. By committee, we decided where investments should be made, on an informal basis, and endeavoured to secure funding, either from our own reserves or from grant aid to make these investments. The investment interventions were prioritised, with the majority being successfully completed.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total income from hall hire: £16,790, other income from grants, donations and insurance claim £15033, giving a total income of £31,823. The Charitable expenditure totalled £26,796, which includes grant aid investments and direct costs. Management and admin costs were £1560 giving a total expenditure of £28,356. The book balance for the year stood at £3,467. Taking into account the previous year's funds brought forward of £9,678 gives a carried forward sum of £13145 which reconciles with the bank statement..
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The maintenance and upkeep of such a large facility requires a good reserve of funds. We realise that to meet our zero carbon targets by 2030 will require a number of energy saving interventions for which are considering. These interventions will be significantly in excess of any reserves currently held..
Amount of reserves held	Para 1.22	£12,956
Reasons for holding zero reserves	Para 1.22	We do not wish to have zero reserves for the reasons stated above
Details of fund materially in deficit	Para 1.24	There are no deficits for the financial year being reported on.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties with the charity going forward as a going concern

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	Principal source of funding is venue hire income
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	As with many village halls, the risks are: Maintain an active committee Ensure venue bookings are of sufficient number. That all necessary maintenance interventions required are tackled promptly. A further pandemic with out financial aid from government.
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed of 1949 reference 19490601 - 524346 - TRUST DEED
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated associated
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	Two trustees selected and appointed by the management committee, in line with the trust documentation

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	VILLAGE HALL
Other name the charity uses	Llanarth Village Hall Abergavenny
Registered charity number	524346
Charity's principal address	The Old Post Office Llanarth Raglan USK NP15 2AU

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	Benjamin Cadoc Herbert	Chair	Whole year	Management committee
2	Michael Arthur Powell	Trustee	Whole year	Management committee
3				
4				
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Corporate trustees – names of the directors at the date the report was approved

Director name		
NA	NA	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA	NA	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

No exemptions to disclosure

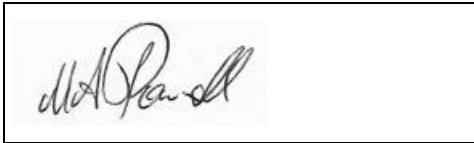
Other optional information

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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)		
Full name(s)	Michael Powell	
Position (eg Secretary, Chair, etc)	Trustee	
Date	20 th November 2023	

LLANARTH VILLAGE HALL COMMITTEE

	<u>2022/23</u>	<u>2021/22</u>
Incoming resources	<u>YTD</u>	<u>YTD</u>
Grants / Donations	12,650	2,000
Hire of hall	15,146	5,897
Hire of social club	1,644	1,000
Fundraising	0	0
Insurance Claim (Repairs and renewals)	2,103	0
Other income	280	321
Total incoming resources	<u>31,823</u>	<u>9,218</u>
Direct Charitable Expenditure:		
Caretaking wages	993	555
Water rates	71	45
Cleaning	1,008	555
Advertising	0	0
Insurance	1,657	1,484
Electricity	2,299	1,709
Business Rates	492	0
Repairs and renewals (inc insurance claim)	3,777	1,412
Oil	1,890	2,316
Legal	0	0
Grant expenditure	11,661	538
Sundries	2,948	241
	<u>26,796</u>	<u>8,855</u>
Fundraising	0	0
Management and administration:		
Audit & Accountancy	0	0
Administration wages	1,560	1,560
Total Resources Expended	<u>28,356</u>	<u>10,415</u>
Net incoming resources for the year	3,467	-1,197
Funds balance brought forward	<u>9,678</u>	<u>10,876</u>
Funds balance carried forward	<u>13,145</u>	<u>9,678</u>

BALANCE SHEET

31-Mar-23

CURRENT ASSETS

Reserve Account	31	31
Bank current account	13,114	18,141
	<u>13,145</u>	<u>18,172</u>

CURRENT LIABILITIES

Bank Overdraft	0	0
Creditors	0	0

NET CURRENT ASSETS **13,145** **18,172**

ACCUMULATED FUND **13,145** **18,172**

EARMARKED RESERVES (sound system) 189

GENERAL RESERVES 12,956

Bank Reconciliation

Current A/C 01510312 - Sort Code 51-61-02

Balance 31/03/23 £13,113.88

Unpresented Cheques

£0.00

Unpresented Receipts

£0.00

True Balance

£13,113.88

Reserve A/C

£30.94

£13,144.82

LLANARTH VILLAGE HALL COMMITTEE

	<u>2022/23</u>	<u>2021/22</u>
Incoming resources	<u>YTD</u>	<u>YTD</u>
Grants / Donations	12,650	2,000
Hire of hall	15,146	5,897
Hire of social club	1,644	1,000
Fundraising	0	0
Insurance Claim (Repairs and renewals)	2,103	0
Other income	280	321
Total incoming resources	<u>31,823</u>	<u>9,218</u>
Direct Charitable Expenditure:		
Caretaking wages	993	555
Water rates	71	45
Cleaning	1,008	555
Advertising	0	0
Insurance	1,657	1,484
Electricity	2,299	1,709
Business Rates	492	0
Repairs and renewals (inc insurance claim)	3,777	1,412
Oil	1,890	2,316
Legal	0	0
Grant expenditure	11,661	538
Sundries	2,948	241
	<u>26,796</u>	<u>8,856</u>
Fundraising	0	0
Management and administration:		
Audit & Accountancy	0	0
Administration wages	1,560	1,560
Total Resources Expended	<u>28,356</u>	<u>10,415</u>
Net incoming resources for the year	3,467	-1,197
Funds balance brought forward	<u>9,678</u>	<u>10,876</u>
Funds balance carried forward	<u>13,145</u>	<u>9,678</u>

The committee approved the accounts which comprise the profit and loss account and balance sheet. I as treasury acknowledge responsibility for providing all the information and explanations necessary for their completion.

Treasurer.....*17.12*.....
 Dated ...*10/10/23*.....

BALANCE SHEET

31-Mar-23

CURRENT ASSETS

Reserve Account	31	31
Bank current account	13,114	18,141
	<u>13,145</u>	<u>18,172</u>

CURRENT LIABILITIES

Bank Overdraft	0	0
Creditors	0	0

NET CURRENT ASSETS

13,145 18,172

ACCUMULATED FUND

13,145 18,172

EARMARKED RESERVES (sound system)

189

GENERAL RESERVES

12,956

Bank Reconciliation

Current A/C 01510312 - Sort Code 51-61-02

Balance 31/03/23 £13,113.88

Unpresented Cheques

£0.00

Unpresented Receipts

£0.00

True Balance

£13,113.88

Reserve A/C

£30.94

£13,144.82

Whilst we have not carried out an audit, we confirm that we have independently examined the records used to compile the profit and loss account and balance sheet for the period ending 31st March 2023

Catherine A Williams Limited
Chartered Accountant

Dated