



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p>To further this aim the committee shall have power to:</p> <p>(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.</p> <p>(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.</p> <p>(c) Do all such lawful things as will further the aim of the Group.</p> <p>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.</p>
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		

--	--	--

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				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

No exemptions to disclosure


Other optional information

--

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	<u>13,145</u>	<u>18,172</u>
---------------------------	---------------	---------------

ACCUMULATED FUND	<u>13,145</u>	<u>18,172</u>
-------------------------	---------------	---------------

 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	<u>£13,113.88</u>
--------------	-------------------

Reserve A/C	£30.94
-------------	--------

£13,144.82

LLANARTH VILLAGE HALL COMMITTEE

	2022/23	2021/22
Incoming resources	YTD	YTD
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 28,356 10,415

Net incoming resources for the year 3,467 -1,197

Funds balance brought forward 9,678 10,876

Funds balance carried forward 13,145 9,678

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

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 17.11

Dated 10.10.23

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