



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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;

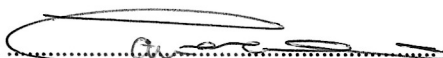
(A) which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that;

* 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>
Incoming resources	<u>YTD</u>	<u>YTD</u>
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 X

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	<u>11,791</u>	<u>13,041</u>
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ACCUMULATED FUND	<u>11,791</u>	<u>13,041</u>
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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

J.C. Aobe

1-07-24



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Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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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

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		