

Little Mill Village Hall
Charity No 524357

Annual Report
Fy 2024-25

AGM 15th April 2025

Eur Ing ***D.T.Lewis*** *MBA PG Dip Mgnt CEng MIED*

Hon' Treasurer Little Mill Village Hall

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Little Mill Village Hall Fy 2024-25 Charity Report

AGM 15th April 2025

1. Charity Information:

Trustees of the charity as at 31st March 2025:

J.R.Lewis
L.Perry
D.T.Lewis
C.Davey
L.Rands
T.Kear

Officers of the Management Committee of the charity as at 31st March 2025:

J.R.Lewis Chair/Secretary
L.Perry Vice Chair/Secretary
D.T.Lewis Treasurer
C.Davey Booking Secretary
L.Rands
T.Kear

Correspondent

Trustees of Little Mill Village Hall
Little Village Hall,
Berthon Road
Little Mill
Monmouthshire
NP4 0HE

Independent Examiner

Mrs A.Roberts

Bankers

Barclays Bank PLC

Charity registration number

524357

2. Trustees Report for the year ended 31st March 2025

The trustees present herewith their report for the year ended 31st March 2025
Prepared on behalf of trustees by the annually elected management committee.

3. Statement of Trustees Responsibilities for the year ended 31st March 2024

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the profit and loss of the Charity for that period. In preparing these accounts, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently.
- Make adjustments and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

We acknowledge our responsibilities for


- a. The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Acts by keeping proper books of accounts
- b. Preparing financial statements which give a true and fair view of the state of affairs of the charity as at the Balance Sheet date and of its financial activities for the year ended 31st March 2024.
- c. The trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

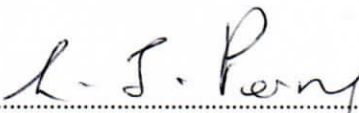
The trustees confirm that the accounts comply with current statutory requirements and those of the Charity's trust deed.

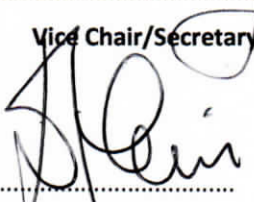
Approved by the Trustees of Little Mill Village and District Public Hall on:

Date 6th May 2025

Signed on behalf of the Trustees


.....
J.R.Lewis Chair


.....
L.Perry Vice Chair/Secretary


.....
D.T.Lewis Treasurer

4. Report of the Independent Examiner to the Trustees of Little Mill and District Village Hall

I report on the accounts of the Little Mill and District Village Hall for the year ended 31st March 2025, which are set out below:

Respective Responsibilities of Trustees and Examiner

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 Trustee'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 2011 Act

Responsibilities and basis of report

As the charity trustees of the charity 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 Trustee'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 2011 Act

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act;
- (2) the accounts do not accord with those records;
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent 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.



Date 23/1/2026

Independent Examiner

5. AGM Chair's Report 2025

It has been a busy and productive year for the Trustees of the Hall. Unfortunately, one of our trustees had to step down due to time constraints. However, we are very grateful that she continues to assist in a volunteer role. We were fortunate that two other individuals stepped forward to be co-opted on as trustees.

There have been some significant developments this year.

Building Improvements Last July we were able to replace all the doors in the main building.

With further successful fundraising and an additional grant from Llanbadoc Community Council, the Annex front door was then replaced and an accessible door with a disabled ramp was installed at the back. With the new, more secure doors, we've enhanced both energy efficiency and the overall safety of the building.

A successful Party in the Parc was held in July last year and we have another one booked in this year as part of our 90th yr Celebrations.

The firework display in November was well attended as usual, we decided to sell our own hot dogs and after preparing over 200 of them I was still dreaming about them for the next fortnight!

Last year, we hosted a Family Christmas Party that was enjoyed by everyone who attended. The children especially had a great time playing games and receiving their presents from Santa.

While a lot of work and effort went into planning, attendance was lower than expected. As a result, it has been decided that all future events will be ticketed to help us better manage numbers and plan accordingly.

Our 'Cheers for Volunteers' cheese and wine evening was held in January to thank our volunteers for their support over the last year.

With grant funding from Monmouthshire Housing, Countryside Connections installed WiFi at the Hall in January. This upgrade provides a strong, reliable internet connection and meets the modern needs of everyone who uses the hall.

Over the last year we have had an ongoing situation with the National Grid regarding a lease for the substation by the park entrance. This is specifically related to cable upgrades required by BAE. We were informed that this upgrade is necessary to their business but would also ultimately benefit local residents. This potentially leads to increased standing charges for the residents to pay for those improvements. However, negotiations regarding the lease costs are still in progress with our solicitor and at the present time all is in abeyance.

Having lived in the village for well over 40 years, I have seen a lot of changes in this community. There was a time when this building was the place for dances, meetings, Toddler and youth groups and events that brought people of all ages together.

Now, we face a real challenge: within the next five years, many community halls like ours are expected to close or be sold for property or business development. We are at a critical juncture, and the future of our hall is uncertain unless we take action now.

The good news is, we still have the opportunity to keep our community space alive. With the new doors now installed in the Annex, the project for a Community Social Hub could be well under way. As trustees, most of our time is spent chasing grants to maintain the building and dealing with red tape and all the day to day issues that occur.

To take things forward we need a dedicated Social Group of volunteers. Whether you have a couple of hours to spare or can commit more regular support we need you. Can you...

- Look into the various ways the Social Hub would work best, and help implement future changes.
- Are you someone with ideas for fundraising events & happy to help run them
- We are always looking for handy DIY er's to help with small maintenance jobs
- Social media lovers, able to run the Hall social media accounts
- And one of our most important jobs to keep everything on an even keel we Need a HALL TREASURER as ours in standing down this year.

Together, we could help prevent this valuable community space from just becoming a relic of the past.

On a personal note, I would like to express my gratitude to all trustees, volunteers, and supporters for their hard work and dedication during my time as Chair. I hope we can continue to make positive changes and improvements that benefit everyone in the community.

Thank you.

Jane Lewis - Chair of Trustees 15th April 2025

6. Booking Secretary's Report for Little Mill Village Hall 15th April 2025

Over the last twelve months we have introduced an online booking system which has improved how bookings are handled.

We still have regular bookings which really are our bread and butter. We have regular bookings for parties and other private events. Welsh Blood service hold blood donation sessions on a monthly basis and other public organisation use the hall from time to time i.e. Gwent Wildlife, Monmouthshire County Council, GAVO and other organisations.

Now that the hall has Wi-Fi this should encourage other organisations to book the hall.

Christine Davy

Booking Secretary – 15th April 2025

7. Treasurer's Financial Report

a. Statement Funds Available Fy 2024-25

	Fy 2024-25	Fy 2023-24	Change
Cash Held	£0	£0	£0
	£	£	£
Bank Balance at End Fy	21,701.52	17,251.04	
<i>Less unrepresented Chqs</i>	0	406.54	
		^[1] 16,844.50	
Less: Designated Income <i>(Advance Hires & Returnable Hire Bonds)</i>	1,517.70	1,103.00	
Plus: Accrued Income March Hires	1,341.50		
Plus: Debtors (Hires unpaid)	105.00	^[2] 20.00	
	21,630.32	^[3] 17,967.50	
Less Adjustment	0	^[2] -20.00	
	21,630.32	17,947.50	3,682.82
Credit Union Account	0	^[4] 5,055.50	-5,055.50
TOTAL FUNDS AVAILABLE	21,630.32	23,003.00	-1,372.68

Notes

1. C'fwd amount from Fy 2023-24 Final Accounts
2. Adjustment £20 hire debt listed in 23/4 accounts now written down ref' C.Davey J.Lewis Clarifying Bookings
3. As stated in Fy2023-24 final accounts
4. Credit Union Account Closed and monies transferred to Community Current Account

b. BALANCE Fy 2024-25

<u>Current Assets</u>	£	
Bank balance at 31st Mar2025	21,701.52	
<i>inc' designated income & restricted funds</i>		
Less: Designated Income	-1,517.70	<i>For future Hires & Hire Bonds Fy2025-26</i>
Plus: Other Income	1,341.50	<i>Accrued Income & debtors</i>
	105.00	
Total Funds Available	21,630.32	
<u>Represented by:</u>		
Monies brought forward	16,844.50	
<i>inc' designated income & restricted funds</i>		
Actual Surplus for the year at 31 st Mar 2025	4,857.02	
Less Designated Income	1,517.70	<i>For future Hires & Hire Bonds Fy2025-26</i>
<i>Plus other income</i>	1,341.50	<i>Accrued Income for March 2025 Hires &</i>
	105.00	<i>Debtors at 31st March 2025 outstanding</i>
<u>Total for Fy 2024-25</u>	<u>21,630.32</u>	

c. Accruals' Statements

Debtors at 31st March 2025

Organisation	Description of Services	Invoice Date	Invoice No	Payment Terms	Invoice Amount	Amount Outstanding
Sewing Group	Buffet Room Hire at 1/3/26	01/03/2025	LMVH INV No 185	14 days	£54.00	£54.00
Monmouthshire Hardy Plants Society	Hall Hire at 1/3/27	01/03/2025	LMVH INV No 178	14 days	£51.00	£51.00
<u>TOTAL</u>					<u>£105.00</u>	<u>£105.00</u>

Designated Income at 31st March 2025

<u>Organisation</u>	<u>Description of Services</u>	<u>Invoice No</u>	<u>Payment Date</u>	<u>Invoice Amount</u>	<u>Comments</u>
GREGORY TWJ	Hall Hire Wedding for 25/5/2025	LMVH Inv No211	31/03/2025	£141.20	Split Payee
PESTER A & GREGORY	Hall Hire Wedding for 25/5/2025	LMVH Inv No211	31/03/2025	£418.00	Split Payee
Matthew Millett	Bond Payment for 11/4/25	LMVH INV No 205	17/03/2025	£250.00	
Matthew Millett	Party for 11/4/25	LMVH INV No 204	17/03/2025	£77.00	
DEMELZA HILDER	Bond Payment for 5/4/25	LMVH INV No 196	17/03/2025	£250.00	
DEMELZA HILDER	Party for 5/4/25	LMVH INV No 194	17/03/2025	£43.50	
CHARLOTTE HOSKINS	Bond Payment for 29/6/25	LMVH INV No 177	18/03/2025	£250.00	
CHARLOTTE HOSKINS	Party for 29/6/25	LMVH INV No 175	18/03/2025	£88.00	
<u>TOTAL</u>				<u>£1,517.70</u>	

Note Designated income contains three returnable Bond amounts totalling £750

Delayed Income at 31st March 2025

Organisation	Description of Services	Invoice Date	Invoice No	Payment Terms	Invoice Amount
David Pummell Dance	Hall Hire	01/04/2025	LMVM INV No 212	14 days	£ 44.00
CHEN	Annex Hire	01/04/2025	LMVM INV No 213	14 days	£ 22.00
Helen Absalom Art	Buffet Room Hire	01/04/2025	LMVM INV No 214	14 days	£ 18.00
Jujitsu	Hall Hire	01/04/2025	LMVM INV No 215	14 days	£ 85.00
Little Mill Short Mat Bowls Club	Hall Hire	01/04/2025	LMVM INV No 216	14 days	£ 225.25
Lizzie Band	Annex Hire	01/04/2025	LMVM INV No 217	14 days	£ 116.00
LM Womens' Institute	Annex Hire	01/04/2025	LMVM INV No 218	14 days	£ 33.00
Monmouthshire Hardy Plants Society	Hall Hire	01/04/2025	LMVM INV No 219	14 days	£ 51.00
Ponthir Canine Society	Hall Hire	01/04/2025	LMVM INV No 220	14 days	£ 238.00
Sewing Group SF	Buffet Room Hire	01/04/2025	LMVM INV No 221	14 days	£ 72.00
Taekwondo juniors	Hall Hire	01/04/2025	LMVM INV No 222	14 days	£ 208.25
Welsh Blood Service	Hall Hire	01/04/2025	LMVM INV No 223	14 days	£ 178.00
Yoga - Little Mill	Hall Hire	01/04/2025	LMVM INV No 224	14 days	£ 51.00
<u>TOTAL</u>					<u>£ 1,341.50</u>

Monies Held as Returnable Hire Bonds & Returns at 31st March 2025

<u>Bond Deposits</u>	<u>Bond Returns Deposits</u>
Dec 2024 £250	Jul 2024 £250
Jan 2025 £250	Nov 2024 £250
Feb 2025 £250	Feb 2024 £250
Mar 2025 £1,250	March 2024 £600
Total £2,000 adjustment to £750	Total £1,350

Adjusted as £750 already accounted for in Designated Income carried forward

d. Summary Income & Expenditure

INCOME	Fy 2024-25	Fy 2023-24	change
Charitable Activities (Hires)			
Annexe Hires	£2,501.50	£1,056.25	
Buffet Hires	£1,442.53	£380.00	
Hall Hires	£15,324.26	13,064.00	
Sports Court Hires	£210.00		
Activities for generating funds Sub Total	£2,737.27	£2,747.77	
General Donations	£10,125.50	£5,201.66	
Bond Deposits	£2,000.00	£350.00	
Total (Community Account)	£34,341.06	£23,149.68	£11,191.38
Less Non-Income Items:			
Restricted funds transferred	£5,055.50		
Designated funds	£1,517.70		
Monies held as returnable Bonds	£1,250.00		
TOTAL INCOME	£26,517.86		
EXPENDITURE			
Cost of Governance Sub Total	-£1,800.48	-£1,976.45	
Cost of Utilities Sub Total	-£4,666.45	-£6,035.72	
Cost of Charitable Activities II Sub Total	£19,618.47	-£5,878.44	
Cost of Fundraising Activities Sub Total	-£1,309.86	-£1,385.01	
Cost of Charitable Expenses	-£2,088.78	-£916.25	
TOTAL (Community Account)	£29,484.04	£16,191.87	£13,292.17
Total Surplus / Deficit	-£2,966.18	-£1,366.18	

- AGM 15th May 2025 Simple accounts presented as Bank Balance at End of March 2025 as stated that full financials would be included in Final Report. This report accounts for full accruals.
- This account format is directly comparable with last year's Fy accounts.
- Ref Note 1. Credit Union Account closed and transferred into Community Account and this now classed as restricted funds and to be reinvested and held in a new high interest account TBD in new Fy by Trustees. It is not classed as income but is existing funds transferred into the working community account.
- Existing funds include returnable bond funds of £750 to be returned in Fy2025-26. One returnable bond recently was reduced due to damage caused.
- Grants received for door Project of £5,000 this Fy and £5,000 in previous Fy and made up with monies from Hall funds to complete project.
- All monthly accounts reconcile to monthly bank statements.

Eur Ing **D.T.Lewis** MBA PG Dip Mgnt CEng MIED
Hon' Treasurer Little Mill Village Hall

Appendix I. Community Account Detailed Activities Fy 2024-25 (Note not showing Accrued Income & Debtors)

			April	May	June	July	August	September	October	November	December	January	February	March	Totals for Fy
	Income		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Hires	Annexe Hires	HA	£133.75	£150.00	£157.00	£311.00	£476.25	£33.00	£649.00	£183.00	£171.00	£55.00	£55.00	£127.50	£2,501.50
	Buffet Hires	HB	£68.00	£116.00	£128.00	£144.00	£162.00	£122.53	£198.00	90	£198.00	£49.50	£198.00	£166.50	£1,442.53
	Hall Hires	HH	£736.25	£1,167.50	£1,102.50	£1,975.00	£680.00	£908.55	£1,040.75	£1,158.25	£1,672.75	£1,280.00	£1,474.01	£2,128.70	£19,324.26
	Advanced Bookings	AB	£210.00												£210.00
	Sports Court Hires	HS													£0.00
	Charitable Activities Hires Sub Total		£1,148.00	£1,433.50	£1,387.50	£2,430.00	£1,318.25	£941.55	£1,812.28	£1,431.25	£2,041.75	£1,384.50	£1,727.01	£2,422.70	£19,478.29
Activity Donations	Fireworks Donations	DA								£2,420.71					£2,420.71
	Fete /General Activity Donations	DF				£202.81									£202.81
	Catering Donations	DN													£0.00
	Xmas Fare Donations	DX													£0.00
	Entertainment Donations	DE									£113.75				£113.75
	Xmas Party Donations	DS													£0.00
	Activities for generating funds Sub Total		£0.00	£0.00	£0.00	£202.81	£0.00	£0.00	£0.00	£2,420.71	£113.75	£0.00	£0.00	£0.00	£2,737.27
General Donations	Ordinary Donations	DO	£60.00							£10.00					£70.00
	Restricted Funds <i>see Note 2</i>	GR		£3,000.00						£5,055.50				£2,000.00	£10,055.50
	Un-Restricted Funds	GU													£0.00
	Hall Property Sales	SH													£0.00
	General Donations Sub Total		£60.00	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,065.50	£0.00	£0.00	£0.00	£2,000.00	£10,125.50
	Utility Company Credit	UC													£0.00
	Transfer From Other Hall Accounts	TR													£0.00
	Bond Deposit	BD									£250.00	£250.00	£250.00	£1,250.00	£2,000.00
	Other Donations Sub Total		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£250.00	£250.00	£1,250.00	£2,000.00
	TOTAL INCOME		£1,208.00	£4,433.50	£1,387.50	£2,632.81	£1,318.25	£941.55	£1,812.28	£8,917.46	£2,405.50	£1,634.50	£1,977.01	£5,672.70	£34,341.06
	Expenditure														£0.00
Insurance	Hall Insurance	IH									£-1,800.48				£-1,800.48
	Sports Court Insurance	IS													£0.00
	Gas insurance	IG													£0.00
	Charity Admin	CA													£0.00
	Tustees Insurance	IT													£0.00
	Cost of Governance Sub Total		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£-1,800.48	£0.00	£0.00	£0.00	£-1,800.48
Utilities	Gas	UG	£-379.56	£-238.92	£-46.67	£-12.16	£-9.76	£-11.11	£-35.39	£-231.23	£-324.39	£-354.91	£-704.53	£-494.18	£-2,842.81
	Electric	UE	£-122.51	£-110.37	£-157.68	£-110.37	£-108.44	£-90.53	£-117.72	£-131.47	£-148.42	£-114.51	£-189.39	£-170.23	£-1,571.64
	Water	UW	£-27.50	£-27.50	£-27.50	£-27.50	£-27.50	£-27.50	£-14.50	£-14.50	£-14.50	£-14.50	£-14.50	£-14.50	£-252.00
	Rates	UR													£0.00
	Cost of Charitable Activities I Sub Total		£-529.57	£-376.79	£-231.85	£-150.03	£-145.70	£-129.14	£-167.61	£-377.20	£-487.31	£-483.92	£-908.42	£-678.91	£-4,666.45
Maintenance	Fire Security	MP	£-226.80												£-295.32
	Hall Maintenance	MH	£-272.40						£-68.52						£-272.40
	Sports Court Maintenance	MB													£0.00
	Hall Fixed Assets	MF													£0.00
	Hall Cleaning Contract	MC		£-207.00	£-230.00	£-212.75	£-230.00	£-230.00	£-230.00	£-230.00	£-230.00	£-230.00	£-230.00	£-460.00	£-2,719.75
	Hall Window Cleaner	MA													£0.00
	Hall Materials (cleaning)	MS			£-41.96	£-27.20			£-47.88						£-117.04
	Hall Grounds Maintenance	MG													£0.00
	Hall Gas maintenance	MGS												£-260.00	£-260.00
	Hall General Equipment	ME		£-94.24	£-13.98	£-39.15									£-147.37
	Hall Waste Mangement	MW	£-50.80	£-50.80	£-50.80	£-28.00	£-50.80	£-28.00	£-5.20	£-5.20	£-50.80	£-28.00	£-5.20	£-50.80	£-404.40
	Hall Pest Control	MW													£-259.20
	Web etc	EW			£-120.00		£-86.40				£-86.40	£-86.40			£-150.00
	Mobile Phone	EP													£0.00
	Hall Major Projects	PM		£-4,735.86	£-3,255.86	£-1,480.00							£-1,788.65	£-3,732.62	£-14,992.99
	Cost of Charitable Activities II Sub Total		£-550.00	£-5,087.90	£-3,712.60	£-1,873.50	£-280.80	£-326.52	£-283.08	£-235.20	£-367.20	£-344.40	£-2,023.85	£-4,533.42	£-19,618.47
Activity Expenses	Fireworks Expenses	AE							£-1,000.00						£-1,000.00
	Hall Licencing	AF													£0.00
	Fete/General Activity Expenses	AEFT				£-9.97									£-9.97
	Boot Sales Expenses	AB													£0.00
	Catering Expenses	AC											£-39.11		£-39.11
	Xmas Fare Expenses	AX													£0.00
	Entertainment Expenses	AP												£-96.00	£-96.00
	Xmas Party Expenses	AS									£-164.78				£-164.78
	Cost of Fundraising Activities Sub Total		£0.00	£0.00	£0.00	£-9.97	£0.00	£0.00	£-1,000.00	£0.00	£-164.78	£0.00	£-39.11	£-96.00	£-1,309.86
General Expenses	Print/Stationary	GP													£0.00
	Ordinary Expenses	GO													£0.00
	Restricted Payments/Loans	RP						£-25.00							£-25.00
	Unrestricted Payments/Loans	UP													£0.00
	Cash Expense	CE								£-369.83	£-3.95				£-373.78
	Cash Float (Into)	CF													£0.00
	Hall Hires Bond Return	BR				£-250.00				£-250.00			£-500.00	£-600.00	£-1,600.00
	Hall Hires Cancellation Returns	HR												£-90.00	£-90.00
	Cost of Charitable Expenses Sub Total		£0.00	£0.00	£0.00	£-250.00	£0.00	£-25.00	£0.00	£-619.83	£-3.95	£0.00	£-500.00	£-690.00	£-2,088.78
	TOTAL EXPENDITURE		£-1,079.57	£-5,464.69	£-3,944.45	£-2,283.50	£-426.50	£-480.66	£-1,450.69	£-1,232.23	£-2,823.72	£-828.32	£-3,471.38	£-5,998.33	£-29,484.04
	Monthly Surplus /Deficit		£128.43	£-1,031.19	£-2,556.95	£349.31	£891.75	£460.89	£361.59	£7,685.23	£-418.22	£806.18	£-1,494.37	£-325.63	£4,857.02
	Cumulative Monthly Surplus /Deficit		£128.43	£-902.76	£-3,459.71	£-3,110.40	£-2,218.65	£-1,757.76	£-1,396.17	£6,289.06	£5,870.84	£6,677.02	£5,182.65	£4,857.02	
	Plus CFwd Balance at 1/4/24	<i>see Note 1</i>	£16,844.50												
	Cumulative Total		£16,972.93	£15,941.74	£13,384.79	£13,734.10	£14,625.85	£15,086.74	£15,448.33	£23,133.56	£22,715.34	£23,521.52	£22,027.15	£21,701.52	
Note 1 - Actual CFwd Balance of Funds as at 31/3/2024 end of Fy) but Final Annual Report included Accrued Income of £1,123 & unrepresented chqs of £406.54 totalling £17,967.50 actually accounted for in above going forward Note 2 - Month of November - Credit Union Account Closed & monies of £5,055.55 transferred to Community Account and held at present as Restricted Funds ref standing orders. Will be transferred to another suitable account when decided															

Appendix II. Community Account Detailed Activities Fy 2023-24 (Note not showing Accrued Income & Debtors)

		April	May	June	July	August	September	October	November	December	January	February	March	Totals
	Income	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	for Fy
Hires	Annexe Hires	£50.00	£345.00	£63.75	£140.00	£40.00	£90.50	£40.00	£40.00	£120.00	£20.00		£107.00	£1,056.25
	Buffet Hires					£40.00			£80.00	£84.00	£48.00		£128.00	£380.00
	Hall Hires	£1,072.50	£1,466.00	£525.00	£1,010.00	£1,080.00	£820.00	£1,692.25	1268	£980.50	£985.00	£10.00	£2,154.75	£13,064.00
	Advanced Bookings New Fy												£350.00	£350.00
	Charitable Activities Hires Sub Total	£1,122.50	£1,811.00	£588.75	£1,150.00	£1,160.00	£910.50	£1,732.25	£1,388.00	£1,184.50	£1,053.00	£10.00	£2,739.75	£ 14,850.25
Activity Donations	Fireworks Donations								£2,550.77					£2,550.77
	Seniors's Party Donations									£115.00				£115.00
	Children's Party Donations									£82.00				£82.00
	Activities for generating funds Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,550.77	£197.00	£0.00	£0.00	£0.00	£2,747.77
General Donations	Ordinary Donations	£6.49	£30.26					£9.91		£50.00				£96.66
	Restricted Funds											£5,000.00		£5,000.00
	Un-Restricted Funds									£105.00				£105.00
	General Donations Sub Total	£6.49	£30.26	£0.00	£0.00	£0.00	£0.00	£9.91	£0.00	£155.00	£0.00	£5,000.00	£0.00	£5,201.66
	Transfer From Account													£0.00
	Bond Deposit								£350.00					£350.00
	TOTAL INCOME	£1,128.99	£1,841.26	£588.75	£1,150.00	£1,160.00	£910.50	£1,742.16	£4,288.77	£1,536.50	£1,053.00	£5,010.00	£2,739.75	£23,149.68
	Expenditure													
Insurance	Hall Insurance									-£1,588.45				-£1,588.45
	Charity Admin				-£360.00								-£28.00	-£388.00
	Cost of Governance Sub Total	£0.00	£0.00	£0.00	-£360.00	£0.00	£0.00	£0.00	£0.00	-£1,588.45	£0.00	£0.00	-£28.00	-£1,976.45
Utilities	Gas	-£172.57	-£86.22	-£23.16	-£243.18	-£0.57	-£9.13	-£10.82	-£50.84	-£309.71	-£425.80	-£527.48	-£634.52	-£2,494.00
	Electric	-£323.23	-£297.72	-£282.73		-£406.52	-£199.62	-£389.04	-£151.84	-£345.99	-£312.00	-£320.40	-£151.95	-£3,181.04
	Water	-£19.00	-£19.00	-£19.00	-£19.00	-£19.00	-£19.00	-£27.50	-£27.50	-£27.50	-£27.50	-£27.50	-£27.50	-£279.00
	Rates												-£81.68	-£81.68
	Cost of Charitable Activities I Sub Total	-£514.80	-£402.94	-£324.89	-£262.18	-£426.09	-£227.75	-£427.36	-£230.18	-£683.20	-£765.30	-£875.38	-£895.65	-£6,035.72
Maintenance	Fire Security	-£300.00						-£480.95						-£780.95
	Hall Maintenance				-£120.00	-£234.60		-£226.80						-£581.40
	Sports Court Maintenance						-£480.00							-£480.00
	Hall Fixed Assets							-£37.20						-£37.20
	Hall Cleaning Contract		-£200.00	-£240.00	-£431.50		-£241.50	-£241.50	-£241.50	-£231.00	-£168.00	-£231.00	-£346.50	-£2,572.50
	Hall Window Cleaner		-£40.00											-£40.00
				-£51.13	-£31.39	-£10.10		-£89.40	-£49.51	-£35.36		-£25.51	-£28.46	-£320.86
	Hall Grounds Maintenance							-£260.00						-£260.00
	Hall Waste Mangement	-£53.20	-£55.60	-£30.40		-£55.60	-£86.00	-£55.60	-£30.40	-£50.80	-£50.80	-£50.80	-£50.80	-£570.00
	Hall Pest Control							-£86.40			-£86.40			-£172.80
	Web etc		-£7.50											-£7.50
	Mobile Phone		-£22.50			-£32.73								-£55.23
	Cost of Charitable Activities II Sub Total	-£353.20	-£325.60	-£321.53	-£582.89	-£333.03	-£807.50	-£1,391.45	-£407.81	-£317.16	-£305.20	-£307.31	-£425.76	-£5,878.44
Activity Expenses	Fireworks Expenses							-£48.25	-£1,000.00	-£47.72				-£1,095.97
	Hall Liceincing									-£28.94				-£28.94
	Xmas Fare Expenses									-£260.10				-£260.10
	Cost of Fundraising Activities Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£48.25	-£1,000.00	-£336.76	£0.00	£0.00	£0.00	-£1,385.01
General Expenses	Print/Stationary													£0.00
	Ordinary Expenses				-£127.42						-£40.00	-£30.77	-£78.06	-£276.25
	Hall Hires Bond Return								-£350.00			-£250.00	-£40.00	-£640.00
	Cost of Chartiable Expenses Sub Total	£0.00	£0.00	£0.00	-£127.42	£0.00	£0.00	£0.00	-£350.00	£0.00	-£40.00	-£280.77	-£118.06	-£916.25
	TOTAL EXPENDITURE	-£868.00	-£728.54	-£646.42	-£1,332.49	-£759.12	-£1,035.25	-£1,867.06	-£1,987.99	-£2,925.57	-£1,110.50	-£1,463.46	-£1,467.47	-£16,191.87
	Monthly Surplus /Deficit	£260.99	£1,112.72	-£57.67	-£182.49	£400.88	-£124.75	-£124.90	£2,300.78	-£1,389.07	-£57.50	£3,546.54	£1,272.28	£6,957.81
	Cumulative Monthly Surplus /Deficit	£260.99	£1,373.71	£1,316.04	£1,133.55	£1,534.43	£1,409.68	£1,284.78	£3,585.56	£2,196.49	£2,138.99	£5,685.53	£6,957.81	
	Plus CFwd Balance at 1/4/23	£9,886.69												
	Cumulative Total	£10,147.68	£11,260.40	£11,202.73	£11,020.24	£11,421.12	£11,296.37	£11,171.47	£13,472.25	£12,083.18	£12,025.68	£15,572.22	£16,844.50	
Note 1 CFwd Balance as Concured with H.Gittings Examiner's Report -Balance £9,887 Current Balance. Two Chqs: 101757 £70 & 101758 £210 accounted for in Fy 2022-23														

Appendix III. Total Hours & Comparison

Fy 2023-24							Fy 2024-25						Fy 23/4 to 24/5 Total Hrs Difference
Month	Main Hall	Buffet	Annex	Whole Building	TOTAL Booked Hrs	% of Total Booked Hrs	Month	Main Hall	Buffet	Annex	TOTAL	% of Total Booked Hrs	
April	80.5	0	9	0	89.5	7.24%	April	72.5	17.75	12	102.25	6.67%	14.2%
May	79	4.5	9	0	92.5	7.48%	May	78.5	18.5	31	128	8.35%	38.4%
June	100	0	10	0	110	8.90%	June	85.5	44	32.25	161.75	10.55%	47.0%
July	118.5	2.5	8.5	19.5	149	12.05%	July	81.5	43.5	49.75	174.75	11.40%	17.3%
August	57.5	3	12	0	72.5	5.86%	August	36	0	7	43	2.80%	-40.7%
September	76.5	3	13	0	92.5	7.48%	September	81.25	20.5	29	130.75	8.53%	41.4%
October	90.5	12.5	12	0	115	9.30%	October	81.75	23	29	133.75	8.72%	16.3%
November	101.5	12.75	17	7.5	138.75	11.22%	November	86.5	25	16.75	128.25	8.36%	-7.6%
December	53.5	6	6	0	65.5	5.30%	December	87	17	16	120	7.83%	83.2%
January	88.25	8	4	0	100.25	8.11%	January	91.25	36	40	167.25	10.91%	66.8%
February	87	18	4	0	109	8.82%	February	93.75	34.5	17	145.25	9.47%	33.3%
March	78.25	10	13.5	0	101.75	8.23%	March	67.5	17.75	13	98.25	6.41%	-3.4%
Total	1011	80.25	118	27	1236.25	100%	Total	943	297.5	292.75	1533.25	100%	24.0%
%	81.78%	6.49%	9.54%	2.18%	100.00%		%	61.50%	19.40%	19.09%	100.00%		

Appendix IV Detailed Monthly Reports Community Account

[illegible]

May 2024

[illegible]

[illegible]

July 2024

[illegible]

September 2024

[illegible]

October 2024

[illegible]

[illegible]

December 2024

[illegible]

January 2025

[illegible]

February 2025

[illegible]

March 2025

March 2025								
DATE	PAYEE	CATEGORY SUB-AMOUNTS	TOTAL AMOUNT	RUNNING BALANCE	Statement No	Payment Method	Comments	
	C'fwd at bank			£22,027.15				
03/03/2025	SOUTH WALES BOILER Care Annual		-£260.00	£21,767.15	01-31 Mar 25	BACS INV 24/25 -192		
03/03/2025	DANIEL BALDWIN FEB-CLEAN		-£230.00	£21,537.15	01-31 Mar 25	BACS FEB-CLEAN		
03/03/2025	BABATUNDE OLADEJO Part Bond Return		-£100.00	£21,437.15	01-31 Mar 25	LMVH CR6		
03/03/2025	COUNTRYSIDE-CONNECTIONS Monthly In		-£30.00	£21,407.15	01-31 Mar 25	BACS INV-5390		
03/03/2025	Evans M Sewing SF		£72.00	£21,479.15	01-31 Mar 25	LMVH INV No 187		
03/03/2025	Llanbadoc Co		£20.25	£21,499.40	01-31 Mar 25	LMVH INV No 189		
03/03/2025	Lanbadoc Co		£20.25	£21,519.65	01-31 Mar 25	LMVH INV No 158		
03/03/2025	LITTLE MILL WI		£33.00	£21,552.65	01-31 Mar 25	LMVH INV No 186		
03/03/2025	STORY BABIES MONMOUTHSHIRE		£229.50	£21,782.15	01-31 Mar 25	LMVH INV No 190		
03/03/2025	MORTLOCK H L Paint Class		£54.00	£21,836.15	01-31 Mar 25	LMVH INV No 184		
03/03/2025	PONTHIR CANINE SOC		£238.00	£22,074.15	01-31 Mar 25	LMVH INV No 179		
06/03/2025	Zoe Selina Stephen Taekwando Jrns		£153.00	£22,227.15	01-31 Mar 25	LMVH INV No 191		
10/03/2025	DEMELZA HILDER CHEN		£22.00	£22,249.15	01-31 Mar 25	LMVH INV No 182		
10/03/2025	Brown Michael Jujitsu		£68.00	£22,317.15	01-31 Mar 25	LMVH INV No 188		
10/03/2025	E Gormley Fizzie Band		£29.00	£22,346.15	01-31 Mar 25	LMVH INV No 183		
10/03/2025	Welsh Blood Service		£178.00	£22,524.15	01-31 Mar 25	LMVH INV No 192		
13/03/2025	BABY SENSORY MONMOUTHSHIRE		£250.00	£22,774.15	01-31 Mar 25	LMVH INV No 198		
13/03/2025	BABY SENSORY MONMOUTHSHIRE		£99.00	£22,873.15	01-31 Mar 25	LMVH INV No 197		
13/03/2025	C McGowan YOGA		£68.00	£22,941.15	01-31 Mar 25	LMVH INV No 181		
14/03/2025	THOMAS WASTE MANAG		-£50.80	£22,890.35	01-31 Mar 25	BACS INV 397795		
14/03/2025	M H DOORS AND WINDOWS		-£1,788.65	£21,101.70	01-31 Mar 25	BACS LMVH001 S1-645		
17/03/2025	Matthew Millett & Bond		£250.00	£21,351.70	01-31 Mar 25	LMVH INV No 205	for 11/4/25	
17/03/2025	Matthew Millett & Party		£77.00	£21,428.70	01-31 Mar 25	LMVH INV No 204	for 11/4/25	
17/03/2025	DWR CYMRU WELSH WA		-£14.50	£21,414.20	01-31 Mar 25			
17/03/2025	DEMELZA HILDER Bond		£250.00	£21,664.20	01-31 Mar 25	LMVH INV No 196	for 5/4/25	
17/03/2025	DEMELZA HILDER Party		£43.50	£21,707.70	01-31 Mar 25	LMVH INV No 194	for 5/4/26	
18/03/2025	CHARLOTTE HOSKINS Bond		£250.00	£21,957.70	01-31 Mar 25	LMVH INV No 177	for 29/6/25	
18/03/2025	CHARLOTTE HOSKINS Bond		£250.00	£22,207.70	01-31 Mar 25	LMVH INV No 176	for 29/6/25	
18/03/2025	CHARLOTTE HOSKINS Party		£88.00	£22,295.70	01-31 Mar 25	LMVH INV No 175	for 29/6/25	
18/03/2025	Short Mat Bowls 100393		£170.00	£22,465.70	01-31 Mar 25	LMVH INV No 198		
18/03/2025	Llanbadoc Co (Doors Proj) PHASETWOG		£2,000.00	£24,465.70	01-31 Mar 25			
18/03/2025	BRITISH GAS BUSINE		-£170.23	£24,295.47	01-31 Mar 25			
19/03/2025	BRITISH GAS BUSINE		-£494.18	£23,801.29	01-31 Mar 25			
21/03/2025	BABY SENSORY MONMOUTHSHIRE cancel		-£90.00	£23,711.29	01-31 Mar 25	LMVH CR 8		
21/03/2025	BABY SENSORY MONMOUTHSHIRE cancel		-£250.00	£23,461.29	01-31 Mar 25	LMVH CR 7		
22/03/2025	CHARLOTTE HOSKINS rtn duplicate Bond		-£250.00	£23,211.29	01-31 Mar 25	LMVH CR 9	for 29/6/25	
25/03/2025	Marshall & Hicks Print Ltd		-£96.00	£23,115.29	01-31 Mar 25	inv15791		
	B.Mullan Wales							
26/03/2025	FoxTerriers Dog Show		£201.00	£23,316.29	01-31 Mar 25	LMVH INV No 69		
28/03/2025	M H DOORS AND WINDOWS		-£1,943.97	£21,372.32	01-31 Mar 25	BACS LMVH001 S1-660 Rem		
31/03/2025	DANIEL BALDWIN MAR-CLEAN		-£230.00	£21,142.32	01-31 Mar 25	BACS Mar Clean		
31/03/2025	GREGORY TWJ Wedding Hall Hire		£141.20	£21,283.52	01-31 Mar 25	LMVH Inv No211	Inv 211 Split payment	
31/03/2025	PESTER A & GREGORY Wedding Hall Hire		£418.00	£21,701.52	01-31 Mar 25	LMVH Inv No211	Inv 211 Split payment	
				£21,701.52				
				£21,701.52				
				£21,701.52				
				£21,701.52				
	TOTAL c'fwd	Actual Posn		£21,701.52		£0.00 Total Month Uncashed Items		
						This Month ONLY Uncashed		
Designated Income for Fy 2025/25 TOT, payments in advance	£1,517.70				Statement Posn At Bank	Statement 01-31 Mar 25 £21,701.52 This Month Balance £5,672.70 This Month Total Money IN -£5,998.33 This Month Total Money OUT -£325.63 Surplus/defecit Monthly (Bank) £0.00 Uncashed for This Month		
As highlighted above					Actual Posn	£0.00 Uncashed from Last Month £5,672.70 Total Income -£5,998.33 Total Expenditure -£325.63 Profit/Loss Monthly (Actual) £21,701.52 Actual Balance at Month End		
					Reconcile	£21,701.52 Actual +Uncashed = Statement therefore RECONCILED		