

Statement fom Marloes Village Hall trustees

In a year of minimum activity due to the ongoing pandemic the hall committee has done well to keep the finances in a healthy state in what has been a very difficult period.

The trustees commend the actions of the hall steering committee in securing major funding from Pembrokeshire County Council, Pembrokeshire Coast National Park Authority, PAVS ,and Milford Haven Port Authority.

The solar panels were added and will prove a good investment

During the year it was noted that internal scaffolding was purchased.

The trustees raised concerns about its usage and were subsequently assured that training of suitable persons was activated and that a training schedule was put in place. Although there is record of an electrical inspection no evidence has been shown of extinguisher servicing.

The current accounts were viewed and commended for their presentation

Viewed via email by
W.Richards
O.Morgan
K. Krelle
J.Gillespie

15.02.2021

Marloes Village Hall
Accounts Summary 2020/21

2020/21			2019/20		
<u>BARCLAYS COMMUNITY A/C</u>			<u>BARCLAYS COMMUNITY A/C</u>		
Opening Balance Feb 2020	£4,720.81				
Income - Rental	£485.40	(+)	Income - Rental	£1,679.82	(+)
Running Cost Expenditure	£1,494.02	(-)	Running Cost Expenditure	£1,298.61	(-)
Capital Expenditure	£14,627.09	(-)	Capital Expenditure	£1,709.14	(-)
Training	£450.00	(-)	Training	£0.00	
Grant	£36,274.46	(+)	Grant	£866.56	(+)
Donations	£660.00	(+)	Donations	£1,306.00	(+)
Gift Aid	£0.00		Gift Aid	£0.00	
Refunds	£203.38	(+)	Account Transfers	£6,000.00	(-)
Closing Balance Jan 2021	<u>£25,772.94</u>		Closing Balance Jan 2020	<u>£4,720.81</u>	
<u>CASH</u>			<u>CASH</u>		
No transactions	<u>£3.92</u>		No transactions	<u>£3.92</u>	
<u>BARCLAYS INSTANT SAVINGS A/C</u>			<u>BARCLAYS INSTANT SAVINGS A/C</u>		
No transactions	<u>£4.56</u>		No transactions	<u>£4.56</u>	
<u>COIF A/C</u>			<u>COIF A/C</u>		
Opening Balance Feb 2020	£14,851.78		Opening Balance Feb 2019	£8,774.54	
Interest	£39.04		Interest	£77.24	
Transfer from Current Account	£0.00		Transfer	£6,000.00	
Closing Balance Feb 2021	<u>£14,890.82</u>		Closing Balance Feb 2020	<u>£14,851.78</u>	

Marloes Village Hall
Payments 2020/21

Date	Paid to	Elec	Water	Insurance	Fire Ext	Capital	Repairs/Service	Transfer	Training	Total Epend	
17.03.20	Pembs PAT Testing						£26.00				
24.04.20	SSE	£90.61									
14.07.20	Nisbetts						£95.97				
	Amazon						£60.24				
	Amazon						£53.98				
	Nisbetts						£56.07				
	Nisbetts						£5.00				
	SSE	£37.36									
21.07.20	Welsh Water		£24.30								
	Nisbetts (vacuum cleaner)					£295.18					
06.08.20	Print & Paper - Paint						£72.00				
01.09.20	Dwr Cymru DD		£52.00								
11.09.20	Paint, lights bulbs, battery						£41.80				
01.10.20	Dwr Cymru DD		£52.00								
06.10.20	First Aid					£29.88					
	Lewis Scaffold					£1,532.65					
22.10.20	Aplasan - thermometer *					£49.00					refunded
02.11.20	Dwr Cymru DD		£52.00								
05.11.20	Allied Westminster			£499.74							
12.11.20	Preseli Solar					£3,168.30					
17.11.20	Digital thermometer					£27.19					
	Allied Westminster			£4.38							refunded
18.11.20	SSE	£98.61									
24.11.21	Allied Westminster			£13.94							
01.12.20	Dwr Cymru DD		£52.00								
07.12.20	Preseli Solar					£9,504.90					
29.12.20	Christmas Lights					£19.99					
04.01.20	Dwr Cymru DD		£52.00								
21.01.21	Providence Training								£450.00		
30.01.20	SSE	£54.02									
		<u>£280.60</u>	<u>£284.30</u>	<u>£518.06</u>		<u>£14,627.09</u>	<u>£411.06</u>		<u>£450.00</u>	<u>£16,571.11</u>	

Marloes and St Brides Village Hall
Receipts 2020/21

Date	Received from	Hire	Donations	Grants	Refund	Total Receipts	Notes
12.02.20	Welcome Club	£25.80					
20.02.20	Brodie Fry		£20.00				
04.02.20	Peninsula Papers	£12.00					
11.03.20	Craft Group	£15.20					
	Tai Chi	£57.40					
	History Group	£12.60					
20.03.20			£20.00				
06.05.20	Craft Group	£12.30					
	DADS	£10.70					
	Tai Chi	£22.60					
	Jeri Adey	£11.20					
07.05.20	Welcome Club	£15.20					
	Mothers Union	£12.80					
	History Group	£12.00					
	Welcome Club	£25.60					
08.06.20	Pemborkeshire County Council			£10,000.00			COVID-19 non-domestic rates business grant
12.06.20	Mothers Union	£13.20					
21.09.21	PAVS			£1,447.78			Supporting Community Acton Fund (zoom, wifi, scaffold, thermometer)
21.10.21	Marloes & St Brides CC		£570.00				
	Moriah Baptist Chapel		£50.00				
26.10.20	NSI Wooltack Point	£34.40					
29.10.20	Johanna Paxton - Yoga	£67.00					
05.10.20	Pembrokeshire County Council			£1,000.00			Firebreak Grant
27.11.20	Allied Westminster				£4.38		Insurance overpayment
30.11.20	Emma Halls	£20.80					
11.12.20	PCNPA			£12,738.00			Sustainable Development Fund (Tesla batteries)
14.12.20	Milford Haven Port Authority			£320.00			Working at Height Training
18.12.20	Simon Ward	£17.20					
21.12.20	Johanna Paxton - Yoga	£87.40					

Marloes and St Brides Village Hall
Receipts 2020/21

25.01.20	Pembrokeshire County Council			£10,768.68			Enhancing Pembrokeshire Fund
							(solar panels)
26.01.21	Apsalan				£49.00		
31.01.21	Dwr Cymru - overpayment DD				£150.00		
		<u>£485.40</u>	<u>£660.00</u>	<u>£36,274.46</u>	<u>£203.38</u>	<u>£37,623.24</u>	

Marloes Village Hall
Cash Book 2020/21

Date	Paid to/from	Cash in	Cash out	Balance c/fwd
01.02.20	Opening Balance	£3.92		
31.01.212	Closing Balance	£3.92		<u>£3.92</u>

Marloes Village Hall
COIF Account

Date	C/Fwd	Interest	Paid in	Paid out	Balance	
31.1.20	£14,851.76					
02.1.20		£7.50				
03.2.20		£7.39				
02.3.20		£6.88				
01.4.20		£5.48				
01.5.20		£3.85				
01.6.20		£2.98				
01.7.20		£2.39				
03.8.20		£1.49				
01.9.20		£0.56				
01.10.20		£0.20				
02.11.20		£0.16				
01.12.20		£0.16				
		£39.04			<u>£14,890.82</u>	Closing Balance

Re: Marloes Village Hall Unaudited accounts for the financial period 1 February 2020 - 31 January 2021

My examination of these accounts was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep appropriate accounting records have not been met;
or

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

Mrs Lucy A. Tusa CFA ASIP
6 February 2021