



# Trustees' Annual Report for the period

|      |                   |       |      |    |                 |       |      |
|------|-------------------|-------|------|----|-----------------|-------|------|
| From | Period start date |       |      | To | Period end date |       |      |
|      | Day               | Month | Year |    | Day             | Month | Year |
|      |                   | May   | 2023 |    | May             | 2024  |      |

D

## Section A Reference and administration details

|                                    |                        |         |  |
|------------------------------------|------------------------|---------|--|
| Charity name                       | Gladestry Village Hall |         |  |
| Other names charity is known by    |                        |         |  |
| Registered charity number (if any) | 524461                 |         |  |
| Charity's principal address        | Gladestry Village Hall |         |  |
|                                    | Gladestry              |         |  |
|                                    | Kington                |         |  |
|                                    | Postcode               | HR5 3NS |  |

### 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  | Hattie Budd   | Chair person    |                                   | Hall Committee                                                |
| 2  | Viv Lloyd     | Vice chair      |                                   | Hall Committee                                                |
| 3  | Nigel Pinches |                 |                                   |                                                               |
| 4  | Leigh Hughes  |                 |                                   |                                                               |
| 5  |               |                 |                                   |                                                               |
| 6  |               |                 |                                   |                                                               |
| 7  |               |                 |                                   |                                                               |
| 8  |               |                 |                                   |                                                               |
| 9  |               |                 |                                   |                                                               |
| 10 |               |                 |                                   |                                                               |
| 11 |               |                 |                                   |                                                               |
| 12 |               |                 |                                   |                                                               |
| 13 |               |                 |                                   |                                                               |
| 14 |               |                 |                                   |                                                               |
| 15 |               |                 |                                   |                                                               |
| 16 |               |                 |                                   |                                                               |
| 17 |               |                 |                                   |                                                               |
| 18 |               |                 |                                   |                                                               |
| 19 |               |                 |                                   |                                                               |
| 20 |               |                 |                                   |                                                               |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Conveyance and Trust Deed

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Elected at AGM by Committee

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The chair, vice-chair, secretary and treasurer are elected each year at the AGM. The committee is largely made up of representatives from the hall user organisations. In addition, those members of the community with particular skills are appointed as casual vacancy members.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The property known as Gladestry Village Hall and adjoining playground is held and managed for the recreation of the community of Gladestry and Colva in the county of Powys without distinction of political or religious belief for meetings, lectures, classes, funeral teas and services, children's play activities, etc with the object of improving the condition of life of the said inhabitants.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

A major project was carried out during the year, being all that was involved in removing the old playground equipment that was verging on being unsafe and its replacement with new equipment including an extended recreation area. This involved planning, tendering and raising approximately £84,000. This meant that families could make use of the new and much improved facilities.

A variety of activities were conducted during the year. The Church in Wales Primary School use the main hall on a weekly basis, as does the Parent and Toddler Group and the Drop-in Cafe. The Community Council and Woman’s Institute have bi-monthly meetings. The building is a popular venue for funeral teas and services.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

A major project was carried out during the year, being all that was involved in removing the old playground equipment that was verging on being unsafe and its replacement with new equipment including an extended recreation area. This involved planning, tendering and raising approximately £84,000.

The installation of the flooring was held up due to heavy rain, and later it failed an external inspection and had to be re-laid. The project was completed but the grand opening had to be delayed because of poor weather. The project was organised by a sub-committee, which involved members of the Parent and Toddler Group, and the hall committee are thankful to them for the expeditious manner in which they carried out this task.

The boiler required extensive maintenance, including a new control system. And as is always the case, several other maintenance issues arose and were dealt with by our maintenance team.

The wellbeing and efficiency of the hall and its environs are only possible because of the volunteers that give their time to assist and care for its upkeep. One aspect in particular is the goodwill of villagers that support the week in the Community Charity Shop in Kington when second hand goods are sold. In 2023, a record amount of £1300 was raised less expenses.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The committee is presently investigating investing some funds and is looking at the Co-operative Bank in this regard.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

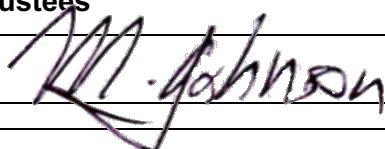
## Section G

## Declaration

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 Johnson

Position (eg Secretary, Chair, etc)

Treasurer

Date

18 June 2024



Section A

Independent Examiner's Report

Report to the trustees/  
members of

GLADESTRY VILLAGE HALL

On accounts for the year  
ended

31.12.2023

Charity no  
(if any)

524461

Set out on pages

Single page

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and  
basis of report

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

21.06.2024

Name:

Michael Lloyd

Relevant professional  
qualification(s) or body  
(if any):

Address:

Yew Tree Farm

Huntington

Kington HR5 3PG

**GLADESTRY VILLAGE HALL ACCOUNT**  
**Jan 1 - Dec 31 2023**  
**RECEIPTS AND PAYMENTS ACCOUNTS**

| <b>Expenditure</b> | <b>2022</b>     | <b>2023</b>      | <b>Income</b>        | <b>2022</b>     | <b>2023</b>     |
|--------------------|-----------------|------------------|----------------------|-----------------|-----------------|
| Water              | 35.39           | 125.00           | Grants               | 2000.00         | 3000.00         |
| PCC Licences       | 20.00           | 20.00            | Playground           | 9700.00         | 74355.00        |
| Insurance          | 981.89          | 1094.61          | Jubilee grants       | 2370.00         |                 |
| Electricity        | 665.20          | 969.53           | <u>Funds raised:</u> |                 |                 |
| Fuel               | 997.03          | 1259.57          | Marquee hire         | 50.00           |                 |
| Caretaker          | 777.68          | 683.38           | Lettings             | 1031.20         | 1904.00         |
| Caretaker - out    | 250.00          | 175.00           | Shop sale            | 809.12          | 1311.62         |
| Fire Inspection    |                 | 67.02            | School               | 374.50          | 295.00          |
| PAT Test           | 70.49           | 40.00            | 49 Club              | 583.50          | 635.00          |
| PIR (electric)     | 150.00          |                  | Donations            | 46.00           | 13.85           |
| Boiler service     |                 | 347.46           | Election             | 200.00          |                 |
| Jubilee            | 1732.18         |                  | Wayleaves            | 44.09           | 44.09           |
| Shop rent          | 130.00          | 130.00           | Solar PV             | 1088.72         | 1068.40         |
| repairs            | 30.00           | 192.76           |                      |                 |                 |
| Flowers            | 104.42          |                  |                      |                 |                 |
| Bank Charges       |                 | 143.46           |                      |                 |                 |
| Playground         |                 | 85186.08         |                      |                 |                 |
| Local Giving       |                 | 180.00           |                      |                 |                 |
| total              | 5944.28         | 90613.87         |                      |                 |                 |
| cf excess rcpts    | <u>12352.85</u> | <u>(7986.91)</u> |                      |                 |                 |
| over payments      | <u>18297.13</u> | <u>82626.96</u>  | Total Income         | <u>18297.13</u> | <u>82626.96</u> |

**BALANCE SHEET AT 31.12.23**

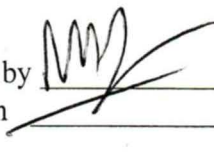
Current Assets

|                                    |             |                 |
|------------------------------------|-------------|-----------------|
| General Bank Account               | 44703.08    |                 |
| Savings Account                    | <u>1.10</u> |                 |
| Balance Carried Forward 31.12.2022 |             | <u>44704.18</u> |

Represented by;

|                                                                   |                     |
|-------------------------------------------------------------------|---------------------|
| Balance Brought Forward 01.01 2022                                | 52691.09            |
| deduct Payments over Receipts for the year ended 31 December 2022 | <u>M- (7986.91)</u> |
|                                                                   | <u>44704.18</u>     |

Checked by  
Chairman


Date  
Date

27.02.2024  
15.05.2024



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(if any)

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qualification(s) or body  
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**BALANCE SHEET AT 31.12.23**

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