

Charity registration number: 525088

Rhossili Parish Hall

known as

Rhossili Village Hall

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Rhossili Parish Hall
known as Rhossili Village Hall

Contents (continued)

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Rhossili Parish Hall

known as Rhossili Village Hall

Reference and Administrative Details

Trustees

J.C. Higgins, Chair
Mrs S. R. Walmsley, Vice Chair
Ms V. James, Secretary
S. V. Walmsley, Treasurer
Mrs J.A. Higgins (resigned 02.08.23)
D. V. O'Brien
Mrs M. Potts
Ms L. Shaw

Charity Registration Number

525088

Principal Office

Rhossili Village Hall
Middleton
Rhossili
Swansea
SA3 1PL

Independent Examiner

Clive B Williams FCCA
Clive B Williams Limited
Chartered Certified Accountants
5 Clos Min yr Afon
Gorseinon
Swansea
SA4 4ZE

Bankers

Lloyds TSB
Oxford Street
Swansea
SA1 3AP

Rhossili Parish Hall
known as Rhossili Village Hall

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Objectives and activities

Objects and aims

For the benefit of the public, the provision and maintenance of a Village Hall for the use of the inhabitants of the Community of Rhossili, without distinction of political, religious or other opinions, including the use for meetings, lectures and classes and for other forms of recreation and leisure time occupation, with the object of improving the conditions of the said inhabitants. The land shall be held upon trust for the purpose of a Village Hall as aforementioned.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The Village Hall continues to be a focal point of the community and the community user engagement has been targeted by the Trustees and continues to increase with the introduction of new activities. An open meeting was held to canvas views from the community users which provided us with useful feedback and suggestions.

The social sub-committee developed a full programme of events and activities for the year. The monthly 'Community Coffee Morning' where community members can meet, has been successful with informative speakers on a wide range of topics (from fungi to prostate cancer). Other events organised included Harvest Supper, Quizzes, Gower Gin sampler night, Strawberry Tea and Christmas carols with the Salvation Army Band. There were two well attended performances by visiting theatre groups partly sponsored by 'Night Out'.

We continue to support Rhossili Community Council in the development of the 'Rhossili Hwb' a website designed to provide community members the local information they need. We have hosted various IT talks and training events they organised for the community which proved interesting and successful. The new overhead projection system has proved very useful helping to facilitate these talks and learning events.

The Trustees continue to oversee the maintenance of the fabric and contents of the building and during the year the refurbishment of the hall continued. This has resulted in the Hall now being available to smaller groups using the newly installed DDA compliant toilet facility and food preparation area within the Hall. We have spent time and funds on the exterior facilities for the hall with the re-paving of the immediate outside areas. We have also improved the kitchen lighting and upgraded the extraction fans in the toilets and showers. The Carpark and drive entrance are scheduled to be improved in 2024.

Financial review

The incoming resources of £35,660 (2023 £47,852) were spent on charitable expenses of £30,086 (2023 £29,939). This resulted in net incoming resources of £5,574 (2023 £17,913).

Rhossili Parish Hall
known as Rhossili Village Hall
Trustees' Report (continued)

Policy on reserves

The Trustees have reviewed the level of reserves held at the year end, The risks facing the organisation due to the maintenance backlog caused by the pandemic shutdowns means the current policy continues to be to maintain sufficient free reserves equivalent to two months operating costs will remain in place. This is estimated to be approximately £5,000 and the policy will be reviewed by the Trustees next year.

The free reserves of the Charity represents the funds that are freely available to spend. In calculating the free reserves the Trustees have deducted from the total unrestricted reserves the net book value of the freehold property and other tangible fixed assets as detailed in the accounts.

Plans for future periods

Activities planned to achieve aims

The Trustees are planning an ongoing schedule of maintenance to ensure the premises are kept in good order and the hall continues to be an attractive and welcoming venue serving the community. More community based activities are planned and ways of making the hall more readily available are being actively pursued.

Reference and Administrative Details

Details of the Charity's Trustees and Advisers are shown on page 1.

Structure, governance and management

Nature of governing document

The Charity is an unincorporated body, which was registered on 19 February 1973 and is controlled by a governing document, a deed of trust dated 2 December 1994

Recruitment and appointment of trustees

New Trustees are drawn from the local community and are appointed at the AGM.

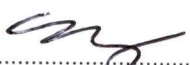
Induction and training of trustees

New Trustees are given any training required.

Organisational structure

The charity is managed by an Executive Committee which meets on a regular basis.

The annual report was approved by the trustees of the charity on 25/06/2024 and signed on its behalf by:


.....
S. V. Walmsley, Treasurer
Trustee

Rhossili Parish Hall
known as Rhossili Village Hall

Independent Examiner's Report to the trustees of Rhossili Parish Hall

I report to the trustees on my examination of the accounts of Rhossili Parish Hall for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of Rhossili Parish Hall 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 Rhossili Parish Hall'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 Act.

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 Rhossili Parish Hall as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



Clive Williams FCCA

Association of Chartered Certified Accountants

5 Clos Min yr Afon
Gorseinon
Swansea
SA4 4ZE

Date: 18/9/24

Rhossili Parish Hall
known as Rhossili Village Hall

Statement of Financial Activities for the Year Ended 31 March 2024

| | Note | Unrestricted funds £ | Total 2024 £ |
|------------------------------------|------|----------------------------|-----------------------|
| Income and Endowments from: | | | |
| Donations and legacies | | 17,180 | 17,180 |
| Charitable activities | | 5,798 | 5,798 |
| Other trading activities | | 3,728 | 3,728 |
| Investment income | 5 | 1 | 1 |
| Other income | | 8,953 | 8,953 |
| Total Income | | <u>35,660</u> | <u>35,660</u> |
| Expenditure on: | | | |
| Charitable activities | | <u>(30,086)</u> | <u>(30,086)</u> |
| Total Expenditure | | <u>(30,086)</u> | <u>(30,086)</u> |
| Net movement in funds | | 5,574 | 5,574 |
| Reconciliation of funds | | | |
| Total funds brought forward | | <u>297,906</u> | <u>297,906</u> |
| Total funds carried forward | 16 | <u><u>303,480</u></u> | <u><u>303,480</u></u> |

The notes on pages 8 to 16 form an integral part of these financial statements.

Rhossili Parish Hall

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Statement of Financial Activities for the Year Ended 31 March 2024 (continued)

| | Note | Unrestricted funds £ | Restricted funds £ | Total 2023 £ |
|------------------------------------|------|----------------------------|--------------------------|--------------------|
| Income and Endowments from: | | | | |
| Donations and legacies | | 18,606 | 17,864 | 36,470 |
| Charitable activities | | 2,360 | - | 2,360 |
| Other trading activities | | 1,098 | - | 1,098 |
| Investment income | 5 | 1 | - | 1 |
| Other income | | 7,923 | - | 7,923 |
| Total Income | | 29,988 | 17,864 | 47,852 |
| Expenditure on: | | | | |
| Charitable activities | | (29,939) | - | (29,939) |
| Total Expenditure | | (29,939) | - | (29,939) |
| Net income | | 49 | 17,864 | 17,913 |
| Gross transfers between funds | | 17,864 | (17,864) | - |
| Net movement in funds | | 17,913 | - | 17,913 |
| Reconciliation of funds | | | | |
| Total funds brought forward | | 279,993 | - | 279,993 |
| Total funds carried forward | 16 | 297,906 | - | 297,906 |

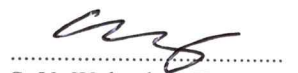
All of the charity's activities derive from continuing operations during the above two periods.

Rhossili Parish Hall
known as Rhossili Village Hall
(Registration number: 525088)
Balance Sheet as at 31 March 2024

| | Note | 2024 £ | 2023 £ |
|---|------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | 11 | 293,464 | 290,872 |
| Current assets | | | |
| Debtors | 13 | 9,749 | 9,256 |
| Cash at bank and in hand | 14 | 3,366 | 7,135 |
| | | 13,115 | 16,391 |
| Creditors: Amounts falling due within one year | 15 | (3,099) | (9,357) |
| Net current assets | | 10,016 | 7,034 |
| Net assets | | 303,480 | 297,906 |
| Funds of the charity: | | | |
| Unrestricted income funds | | | |
| Unrestricted funds | | 303,480 | 297,906 |
| Total funds | 16 | 303,480 | 297,906 |

The financial statements on pages 5 to 16 were approved by the trustees, and authorised for issue on 27/6/24 and signed on their behalf by:


 J.C. Higgins, Chair
 Trustee


 S. V. Walmsley, Treasurer
 Trustee

Rhossili Parish Hall

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Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Rhossili Parish Hall meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements are presented in sterling which is the functional currency of the charity, and rounded to the nearest £.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|--------------------------|-------------------------------------|
| Freehold property | 2% straight line |
| Plant and machinery | 20% straight line |
| Improvements to property | 10% straight line |

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Rhossili Parish Hall

known as Rhossili Village Hall

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

2 Income from donations and legacies

| | Unrestricted funds General £ | Total 2024 £ | |
|---------------------------------------|---------------------------------------|--------------------------|--------------------|
| Donations and legacies; | | | |
| Donation - Rhossili Bunkhouse Limited | 17,120 | 17,120 | |
| Donations from individuals | 60 | 60 | |
| | <u>17,180</u> | <u>17,180</u> | |
| | | | |
| | Unrestricted funds General £ | Restricted funds £ | Total 2023 £ |
| Donations and legacies; | | | |
| Donation - Rhossili Bunkhouse Limited | 18,281 | - | 18,281 |
| Donations from individuals | 325 | - | 325 |
| Grants, including capital grants; | | | |
| Grants from other charities | - | 17,864 | 17,864 |
| | <u>18,606</u> | <u>17,864</u> | <u>36,470</u> |

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Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

The other grants relate to

£10,000 received from Bowen Richards Trust towards to cost of the new roof for the Hall.

£1,000 received from Rhossili Community Council towards the purchase of equipment.

£6,864 received from Swansea City Council towards the new disabled toilet and entrance to the bunkhouse.

3 Income from charitable activities

| | Unrestricted funds General £ | Total 2024 £ | Total 2023 £ |
|-----------|---------------------------------------|--------------------|--------------------|
| Hall hire | 5,798 | 5,798 | 2,360 |
| | <u>5,798</u> | <u>5,798</u> | <u>2,360</u> |

4 Income from other trading activities

| | Unrestricted funds General £ | Total 2024 £ | Total 2023 £ |
|---------------------|---------------------------------------|--------------------|--------------------|
| Events income; | | | |
| Other events income | 3,728 | 3,728 | 1,098 |
| | <u>3,728</u> | <u>3,728</u> | <u>1,098</u> |

5 Investment income

| | Unrestricted funds General £ | Total 2024 £ | Total 2023 £ |
|----------------------------------|---------------------------------------|--------------------|--------------------|
| Rent- Rhossili Bunkhouse Limited | 1 | 1 | 1 |
| | <u>1</u> | <u>1</u> | <u>1</u> |

Rhossili Parish Hall

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Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

6 Other income

| | Unrestricted funds | Total 2024 | Total 2023 |
|--|-----------------------|---------------|---------------|
| | General £ | £ | £ |
| Recharge of expenses to Rhossili Bunkhouse Limited | 6,004 | 6,004 | 5,146 |
| Solar FIT payments | 2,949 | 2,949 | 2,777 |
| | <u>8,953</u> | <u>8,953</u> | <u>7,923</u> |

7 Expenditure on charitable activities

| | Unrestricted funds | Total 2024 | Total 2023 |
|---|-----------------------|---------------|---------------|
| Note | General £ | £ | £ |
| Fundraising costs | 1,495 | 1,495 | 452 |
| Maintenance | 3,175 | 3,175 | 7,420 |
| Independent examiner | 470 | 470 | 465 |
| Professional fees | 25 | 25 | 25 |
| Sundry expenses | 30 | 30 | 28 |
| Licences | 323 | 323 | 257 |
| Light, heat, water, telephone and waste | 5,288 | 5,288 | 4,944 |
| Insurance | 3,422 | 3,422 | 3,074 |
| IT expenses | 130 | 130 | 130 |
| Cleaning and consumables | 1,390 | 1,390 | 790 |
| Depreciation | 14,338 | 14,338 | 12,354 |
| | <u>30,086</u> | <u>30,086</u> | <u>29,939</u> |

8 Net incoming/outgoing resources

Net incoming resources for the year include:

| | 2024 £ | 2023 £ |
|------------------------------|---------------|---------------|
| Depreciation of fixed assets | <u>14,338</u> | <u>12,354</u> |

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Rhossili Parish Hall

known as Rhossili Village Hall

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

| | Freehold property £ | Property improvements £ | Equipment £ | Total £ |
|-----------------------|---------------------------|-------------------------------|----------------|------------|
| Cost | | | | |
| At 1 April 2023 | 388,369 | 105,742 | 25,350 | 519,461 |
| Additions | - | 14,020 | 2,910 | 16,930 |
| At 31 March 2024 | 388,369 | 119,762 | 28,260 | 536,391 |
| Depreciation | | | | |
| At 1 April 2023 | 124,273 | 84,363 | 19,953 | 228,589 |
| Charge for the year | 7,767 | 4,217 | 2,354 | 14,338 |
| At 31 March 2024 | 132,040 | 88,580 | 22,307 | 242,927 |
| Net book value | | | | |
| At 31 March 2024 | 256,329 | 31,182 | 5,953 | 293,464 |
| At 31 March 2023 | 264,096 | 21,379 | 5,397 | 290,872 |

12 Fixed asset investments

Details of undertakings

Details of the investments in which the charity holds 20% or more of the nominal value of any class of share capital are as follows:

| Undertaking | Country of incorporation | Holding | Proportion of voting rights and shares held | | Principal activity |
|-------------------------------|-----------------------------|-------------------------|--|------|------------------------------------|
| | | | 2024 | 2023 | |
| Subsidiary undertakings | | | | | |
| Rhossili Bunkhouse Limited | Wales | Limited by guarantee | 100% | 100% | The running of the Bunkhouse |

The profit for the financial period of Rhossili Bunkhouse Limited was £Nil (2023 - £Nil) and the aggregate amount of capital and reserves at the end of the period was £Nil (2023 - £Nil).

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Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

13 Debtors

| | 2024 £ | 2023 £ |
|---------------|--------------|--------------|
| Trade debtors | 1,082 | 397 |
| Prepayments | 547 | 578 |
| Other debtors | 8,120 | 8,281 |
| | <u>9,749</u> | <u>9,256</u> |

14 Cash and cash equivalents

| | 2024 £ | 2023 £ |
|--------------|--------------|--------------|
| Cash at bank | <u>3,366</u> | <u>7,135</u> |

15 Creditors: amounts falling due within one year

| | 2024 £ | 2023 £ |
|-----------------|--------------|--------------|
| Other creditors | 2,629 | 8,892 |
| Accruals | 470 | 465 |
| | <u>3,099</u> | <u>9,357</u> |

Rhossili Parish Hall

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Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

16 Funds

| | Balance at 1 April 2023 £ | Incoming resources £ | Resources expended £ | Balance at 31 March 2024 £ | |
|---------------------------|---------------------------------|----------------------------|----------------------------|----------------------------------|-------------------------------------|
| Unrestricted funds | | | | | |
| <i>General</i> | | | | | |
| Unrestricted funds | <u>297,906</u> | <u>35,660</u> | <u>(30,086)</u> | <u>303,480</u> | |
| | | | | | |
| | Balance at 1 April 2022 £ | Incoming resources £ | Resources expended £ | Transfers £ | Balance at 31 March 2023 £ |
| Unrestricted funds | | | | | |
| <i>General</i> | | | | | |
| Unrestricted funds | 279,993 | 29,988 | (29,939) | 17,864 | 297,906 |
| Restricted | | | | | |
| Restricted funds | <u>-</u> | <u>17,864</u> | <u>-</u> | <u>(17,864)</u> | <u>-</u> |
| Total funds | <u>279,993</u> | <u>47,852</u> | <u>(29,939)</u> | <u>-</u> | <u>297,906</u> |

Rhossili Parish Hall
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Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

17 Analysis of net assets between funds

| | Unrestricted funds General £ | Total funds at 31 March 2024 £ |
|-----------------------|---------------------------------------|---|
| Tangible fixed assets | 293,464 | 293,464 |
| Current assets | 13,115 | 13,115 |
| Current liabilities | (3,099) | (3,099) |
| Total net assets | <u>303,480</u> | <u>303,480</u> |
| | Unrestricted funds General £ | Total funds at 31 March 2023 £ |
| Tangible fixed assets | 290,872 | 290,872 |
| Current assets | 16,391 | 16,391 |
| Current liabilities | (9,357) | (9,357) |
| Total net assets | <u>297,906</u> | <u>297,906</u> |

18 Related party transactions

Controlling party

The Charity is controlled by the Trustees.

Related party transactions

During the year the Charity recharged expenses to Rhossili Bunkhouse Limited, its subsidiary company amounting to £6,004 (2023 £5,146). The Charity also received rent of £1 (2023 £1) and a donation of £17,120 (2023 £18,281) during the year from Rhossili Bunkhouse Limited.

At 31 March 2024, included in debtors is an amount of £8,833 (2023 £8,678) due from Rhossili Bunkhouse Limited.

Included in other creditors is a loan of £nil (2023 £7,000) due to the Trustees, Mr S V Walmsley and Mrs S R Walmsley. The loan is interest free and there are no fixed repayment terms.

Donated services

Much of the work of the Charity is carried out voluntarily by its members. No adjustment has been made to the accounts for the estimated value of these services, as the Trustees do not consider that any financial cost has been borne by any third party.

Rhossili Parish Hall
Known as
Rhossili Village Hall

Detailed Statement of Financial Activities
For the year ended 31 March 2024

| | 2024 | | 2023 | |
|---|--------------|---------------|---------------|---------------|
| | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | |
| Donations and grants | | | | |
| Donation - Rhossili Bunkhouse Limited | 17,120 | | 18,281 | |
| Other donations | 60 | | 325 | |
| Grants | <u>-</u> | 17,180 | <u>17,864</u> | 36,470 |
| Activities for generating funds | | | | |
| Events | | 3728 | | 1098 |
| Investment Income | | | | |
| Rent - Rhossili Bunkhouse Limited | 1 | | 1 | |
| Bank interest | <u>-</u> | 1 | <u>-</u> | 1 |
| Incoming resources from charitable activities | | | | |
| Hall hire | | 5798 | | 2360 |
| Other income | | | | |
| Solar FIT payments | 2,949 | | 2,777 | |
| Recharge of expenses to Rhossili Bunkhouse Limited | <u>6,004</u> | 8,953 | <u>5,146</u> | 7,923 |
| Total incoming resources | | <u>35,660</u> | | <u>47,852</u> |
| RESOURCES EXPENDED | | | | |
| Fundraising | | | | |
| Events | | 1,495 | | 452 |
| Charitable costs | | | | |
| Licences | 323 | | 257 | |
| General maintenance | 3,175 | | 7,420 | |
| Depreciation | 14,338 | | 12,354 | |
| Independent examiner fee | 470 | | 465 | |
| Insurance | 3,422 | | 3,074 | |
| IT costs | 130 | | 130 | |
| Sundry expenses | 30 | | 28 | |
| Utilities | 5,288 | | 4,944 | |
| Legal and professional | 25 | | 25 | |
| Cleaning and consumables | <u>1,390</u> | 28,591 | <u>790</u> | 29,487 |
| Total resources expended | | <u>30,086</u> | | <u>29,939</u> |
| Net surplus for the period | | <u>5,574</u> | | <u>17,913</u> |

This page does not form part of the statutory financial statements