

# TREGYNON VILLAGE HALL

England & Wales · Charity number 701908

## Details

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**Other names** TREGYNON COMMUNITY CENTRE, TREGYNON RECREATION ASSOCIATION

**Status** Registered

**Legal form** Other

**Registered** 1989-08-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 12 Rosemary Drive  
Tregynon  
Newtown  
SY16 3EG

**Phone** 01686651209

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE COMMUNITY OF TREGYNON WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. THE SAID LAND AND BUILDING SHALL BE HELD UPON TRUST FOR THE PURPOSES OF A VILLAGE HALL AS AFORESAID.

**Activities:** Village Hall which provides facilities for other groups and also to put on our own events such as music festivals, craft shows, Bingo nights, Pub nights, sporting events.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** COMMUNITY OF TREGYNON
- Powys

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-09-30	£24,962	£21,176	-	-
2024-09-30	£20,096	£18,223	-	-
2023-09-30	£31,060	£30,046	-	-
2022-09-30	£18,853	£18,163	-	-
2021-09-30	£19,639	£6,204	-	-
2020-09-30	£20,103	£13,598	-	-

## Trustees

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Name	Role	Appointed
Claire Bumford		2021-11-18
Nikki Preece		2018-06-21
Rachel Wood		2016-11-17
Sheila Bird		2024-11-21

**TREGYNON VILLAGE HALL**

England & Wales - Charity number 701908

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# Accounts

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**TREGYNON COMMUNITY CENTRE**

**ANNUAL FINANCIAL STATEMENTS**

**YEAR ENDING 30TH SEPTEMBER 2023**

**Charity No: 701908**

**TREGYNON COMMUNITY CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR**  
**12 MONTHS ENDED 30.09.23**

	<u>NOTES</u>	12 months ending 30.09.23		12 months ending 30.09.22	
		£	£	£	£
<b><u>INCOMING RESOURCES</u></b>					
RENTS AND AFFILIATED FEES	2	7,466		6,893	
NET BAR TAKINGS	3	2,557		1,600	
BANK INTEREST RECEIVED	4	896		90	
OTHER	11	150		-	
GRANTS	9	19,500		6,620	
DONATIONS		5		3,000	
FUND RAISING - NET		435		601	
WASTE RECYCLING		51		49	
			31,060		18,853
<b><u>RESOURCES EXPENDED</u></b>					
CARETAKING AND BOOKING OFFICER		4,653		4,440	
WASTE COLLECTION		535		601	
WATER CHARGES		-		110	
ELECTRICITY		936		1,344	
HEATING OIL		2,264		4,560	
INSURANCE		1,680		1,574	
LICENSES		652		677	
HALL MAINTENANCE		674		357	
HALL IMPROVEMENTS	10	18,230		4,239	
CONSUMABLES		417		329	
BAD DEBTS		-		25	
PRINTING, POSTAGE AND PHOTOCOPYING		5		6	
			30,046		18,262
			1,014		591
LESS: DEPRECIATION		7,187		7,921	
			7,187		7,921
NET SURPLUS / (DEFICIT)		-	6,173	-	7,330
FUND BALANCE B/FWD			169,906		177,236
FUND BALANCE C/FWD			163,733		169,906

I have examined the accounts and found them to be in accordance with the books and records presented to me.

*S. E. Davies*

SHARON DAVIES F.C.A. 9220276

13.3.2024

## TREGYNON COMMUNITY CENTRE

### BALANCE SHEET AS AT 30.09.23

	<u>NOTES</u>	<u>30.09.23</u>		<u>30.09.22</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>FIXED ASSETS</u></b>					
LEASEHOLD BUILDING	6		497,596		504,704
EQUIPMENT & FURNITURE	6		<u>159</u>		<u>238</u>
			497,755		504,942
<b><u>CURRENT ASSETS</u></b>					
DEBTORS - RENT	7	842		605	
BAR STOCK		880		1,040	
CASH IN HAND		580		350	
CURRENT ACCOUNT		16,280		16,631	
COIF ACCOUNT		25,840		24,944	
PREPAYMENTS		<u>-</u>		<u>-</u>	
			44,422		43,570
TOTAL FIXED AND CURRENT ASSETS			<u>542,177</u>		<u>548,512</u>
<b><u>CURRENT LIABILITIES</u></b>					
ACCRUALS	8	(335)		(483)	
PAYMENTS IN ADVANCE		(60)		<u>(75)</u>	
			<u>(395)</u>		<u>(558)</u>
NET ASSETS			<u>541,782</u>		<u>547,954</u>
<b><u>FUND BALANCE</u></b>					
FUND BALANCE C/FWD			163,733		169,905
REVALUATION RESERVE			<u>378,049</u>		<u>378,049</u>
FUND BALANCE C/FWD TO 2024			<u>541,782</u>		<u>547,954</u>

Treasurer: Rachel Wood

*RW Wood*

**TREGYNON COMMUNITY CENTRE**

**NOTED TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

**1. ACCOUNTING POLICIES**

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Accounting Practice on Accounting by Charities.

**2. RENTS & AFFILIATED FEES**

	2023	2022
	<u>£</u>	<u>£</u>
Rental from the Hiring of the Hall	3,261	2,988
FY23 Affiliation Fees	400	100
School capitation Fees	3,805	3,805
	<u>7,466</u>	<u>6,893</u>

**3. BAR TAKINGS**

	2023	2022
	<u>£</u>	<u>£</u>
Income received from Bars held during period	5,872	3,680
Expenditure	- 3,155	- 2,420
Stock movement	- 160	340
	<u>2,557</u>	<u>1,600</u>

**4. INTEREST RECEIVED**

	2023	2022
	<u>£</u>	<u>£</u>
COIF Account	896	90
	<u>896</u>	<u>90</u>

**5. FUND RAISING**

	Total Takings	Expenses	Net Profit
	<u>£</u>	<u>£</u>	<u>£</u>
Quiz Night	110.00	-	110.00
Christmas Bingo	414.00	- 50.40	363.60
New Years Eve	456.00	- 1,150.00	- 694.00
Quiz Night	111.00	-	111.00
Easter Bingo	544.60	-	544.60
	<u>1,635.60</u>	<u>- 1,200.40</u>	<u>435.20</u>

**TREGYNON COMMUNITY CENTRE**

**NOTED TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

**6. FIXED ASSETS**

	<b><u>Leasehold</u></b> <b><u>Hall</u></b> <b><u>£</u></b>	<b><u>Equipment/</u></b> <b><u>Furniture</u></b> <b><u>£</u></b>	<b><u>Total</u></b> <b><u>£</u></b>
Cost of asset	279,243	44,954	324,197
Accumulated Depreciation	152,588	44,716	197,304
Depreciation for year	7,108	79	7,187
Additions for year	-	-	-
Revaluation	378,049	-	378,049
Revaluation depreciation	-	-	-
Disposals	-	-	-
Net Book Value as at 30.09.23	<u>497,596</u>	<u>159</u>	<u>497,755</u>

**Land & Buildings**

Depreciated over the expected life of the asset on a straight line basis (i.e 99 years - period of the lease)

**Equipment & Furniture**

Depreciated 25% on straight line basis (on total assets at year end)

**Revaluation of Land & Buildings**

During 2010 a revaluation was carried out on the Building. This resulted in a revaluation of £590,000  
Original valuation / cost was £355,637, this has been increased to reflect the £590,000

**7. DEBTORS**

The following invoices were still outstanding as at 30.09.23:

<b>Date of Invoice</b>	<b>Inv No</b>	<b>Customer</b>	<b>Value</b>
30/09/2022	2022053	Friends of the School	50.00
31/03/2023	2023028	Friends of the School	50.00
31/03/2023	2023031	Debbie Argle	25.00
30/06/2023	2023041	Tiddlers	56.00
30/06/2023	2023043	Bowls	105.00
22/09/2023	2023053	Laura Williams Child party	25.00
22/09/2023	2023055	Caroline Shaw	40.00
22/09/2023	2023056	Dawn Davies	25.00
22/09/2023	2023057	Tregynon Post Office	75.00
30/09/2023	2023058	Tiddlers	56.00
30/09/2023	2023059	Young Farmers Club	75.00
30/09/2023	2023060	Bowls	60.00
30/09/2023	2023061	Community Council	20.00
30/09/2023	2023062	Craft	65.00
30/09/2023	2023063	Knit & Natter	60.00
30/09/2023	2023064	WI	30.00
30/09/2023	2023065	Friends of the School	25.00

842

**TREGYNON COMMUNITY CENTRE**

**NOTED TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

**8. ACCRUALS**

	<u>£</u>
Music Licence	181
Trade refuse	154
	<u>335</u>

**9. GRANTS**

	<u>£</u>
Nation Lottery - for new boiler	9,500
Wind farm trust - for new boiler	2,500
Davies Sisters Charity - for new boiler	5,000
Community Council Annual Grant	2,500
	<u>19,500</u>

**10. Hall Improvements**

	<u>£</u>
<u>Costs for new Boiler:</u>	
Neil Jackman Plumber	14,841
ACE Electrical	3,389
	<u>18,230</u>

**11. Other Income**

Scottish Power - Alternative fuel payment	<u>150</u>
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