

Balances	Year end 30/4/19	Year end 30/4/18	Profit Loss 18/19				
Cash in hand	£82.77	£0.86	£81.91				
Current Account	£4863.04	£7,344.30	-£2481.26				
Savings Account	£511.26	£508.39					
Contingency	£11,461.40	£11,430.86	£30.54				
Balance 30/4/18		£19,284.41					
Balance 30/4/19	£16,918.47						
Profit / Loss	-£2365.94	-£1556.72					
Expenditure 18/19	£6666.26						
Income 18/19	£4300.32						
Profit / Loss	-£2365.94						
Balances 30/4/19	£16,918.47						
Less Festival Fund	£4328.28						
Available balance	£12,590.19						
Statements:	I certify that these accounts are a true representation of the financial dealings of the Charity for the year ending 30th April 2019.						
	Beryl McLaren (Treasurer)						
	B.N. McLaren 5/5/19						
	I certify that I have checked these accounts & that to the best of my knowledge they are a true representation of the financial dealings of this Charity for the year ending 30th April 2019						
	Auditor L.D. Dillwyn FICAB 5 th May 19						



Trustees' Annual Report for the period

		Period start date			Period end date		
From		30	April	2017	To		30 April 2018

Section A Reference and administration details

Charity name **Ysceifiog Village Hall CIO**

Other names charity is known by

Registered charity number (if any) **1174448**

Charity's principal address

WOODEND COTTAGE
MYNYDD LLAN

BABELL

HOLYWELL

Postcode

CH8 8QD

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	STEVEN ROBERT ATTHEWS	Chairman		
2	CAROLYNE BROWN	Treasurer		
3	HAZEL FORMBY	Secretary		
4				
5				
6				
7				

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

Name	Dates acted if not for whole year
STEVEN ROBERT ATTHEWS	
CAROLYNE BROWN	
HAZEL FORMBY	

Section B Structure, governance and management

Description of the charity's trusts

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

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

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

Constitution

CIO

Election by committee

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.

Section C

Objectives and activities

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

To manage the village hall and to promote for the benefit of the inhabitants of the Parish of Ysceifiog without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities

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)

The hall is in use on a regular basis by a number of user groups that cover a wide cross section of the population and community organisations. Regular users of the hall in 2018 were:

- St Marys Church and Sunday School
- The Community Council
- Friday Friends
- Pilates classes
- Morris Dancers.
- WI,
- Bingo
- Film night

The hall was also used for a variety of private functions during the year. Regular bookings were maintained.

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.

Volunteer contributions

Management costs are minimised through the time spent and commitment of committee members and other volunteers. They cover day to day hall maintenance, bookings management, hall administration and other tasks to ensure the continued running of the hall. Contractors are used for specialised work where required.

Summary of the main achievements of the charity during the year

Achievements in 2018/19

The hall has continued to be used on a regular basis by our user groups listed above. We find that our facilities and competitive hiring rates are appreciated by families and groups from outside our immediate community.

We have maintained our high management standards; the committee review our ongoing requirements and commitments around every 2 months meetings.

We have been challenged by the burden of maintaining an old building. We lost some tiles during a storm, had some flooding caused by failing pointing on the roof, and noticed damp increasing in the main hall. All of these issues have been addressed.

Section E

Financial review

Brief statement of the charity's policy on reserves

Funding strategy and reserves policy

Our strategy is to maintain the revenue budget on a self-financing basis i.e. lettings and other operational income covers overheads and general expenses.

Income has remained in a steady, sound state throughout the past year with operating (lettings) income remaining at a similar level to last year.

However costs incurred for on-going legal matters relating to the creation of the CIO and some major repair costs to the hall have lead to a financial loss of £2400 although our reserves remain sufficient.

Steps need to be made in the following year to maximise our income to avoid future problems. Management Committee approval is needed for any expenditure from the restricted funds.

Details of any funds materially in deficit

None

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)

STEVEN ROBERT ATTHEWS

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date 1/5/2019