

LLANVAPLEY SPORTS AND SOCIAL ASSOCIATION
CHAIRPERSON'S REPORT 2021
LLANVAPLEY PAVILION NP78SH
CHARITY REGISTRATION: 1073810

Trustees: Terence Leader, Jim Andrews, Richard Sidwell.(Retiring)

Committees: Elaine Leader(chairman), Brenda Allen (treasurer), Carole Brown (secretary), Les Taylor, Sue Hinds, Lynda Caster, Nicola Evans.

Constitution: dated 17th September 1998. 14 days notice to be given of AGM. Trustees are appointed/reaffirmed at the AGM. Committee members are nominated up to 7 days prior to meeting and are elected at the AGM.

Membership of LSSA: Limited to those on the electoral roll of Llanvapley and former residents (provided they notify the chairman in writing at each AGM of their desire to continue as a member).

Committee shall consist of Chairman, Treasurer, Secretary, Holding Trustees (minimum 3) and 2 committee members, further members may be co-opted provided that the number of co-opted members shall not exceed one third of the total members of the committee. All positions are filled by volunteers. The LSSA has no employees.

Financial review: (see treasurers report) Funds are held at Barclays Bank, Frogmore Street, Abergavenny. Current funds stand at. £35,399.43p..... There are no deficits in funds. We have a reserves policy.

Public benefit statement: We confirm that the trustees have complied with their duty to have due regard to the guidance on public benefit published by the charity commission in exercising their powers or duties.

Objectives and activities: To provide or assist in the provision of for the inhabitants of Llanvapley, facilities for recreation and other leisure time occupations in the interest of social welfare with the object of improving the conditions of life for the said inhabitants. This necessarily involves fund raising to maintain the pavilion, play area and the grounds for the benefit of the village. Villagers are encouraged to book the pavilion for their own events. Regular activities offered include Yoga instruction, Tai Chi classes, WI meetings, Llanvapley Cricket Club fixtures and monthly village coffee mornings. Irregular activities include BBQ's family gatherings, community council meetings, elections, children parties etc.

The maintenance work is largely carried out by volunteers from the village.

Achievements and Performance April 2019/April 2020/April 2021:

Due to the lock down the Hall closed 23 March 2020 the planned AGM in April 2020 was cancelled along with all bookings and events until further notice.

LSSA applied to the Green Energy Group for a grant to erect a storage shed, we were successful in securing funds and despite some holdups due to the pandemic the project was completed in the autumn of last year, the extra storage will be used to store garden furniture, the barbeque etc, freeing up space in the main hall.

The old and broken guttering was replaced on the building last year; it's cleaned on an annual basis keeping it free of leaves etc.

The LSSA received £15,585.26 from the sale of the old village hall site, the monies were paid directly into the savings account, and this will be kept aside for the potential purchase of the land the Pavilion is located on, should this arise in the future. The committee are grateful to Tom for his help sorting this on behalf of the village.

A Defibrillator was installed on the exterior of the Hall, this was made possible with funding from Llanarth Community Council, Nicola and Les are checking on it regularly and advised us the Defibrillator had been added to the British Heart Foundation Register, when restrictions are lifted training will be available.

The 2019 summer BBQ which seems such an age ago, was a resounding success due the weather being kind to us and the fantastic prizes for the raffle which Lynda and Nicola organised for the event. Thanks also go to members outside the village committee who helped on the night.

March 2020 saw the closure of the hall indefinitely due to the Covid restrictions, Les applied for the Covid 19 Business Support Grant from Central Government, £10k was awarded to cover running costs and also to enable the facility to reopen safely when appropriate.

Plans are in place to remove the fallen tree on the river bank, the LSSA received a quote for £420 +vat which the LSSA will fund, as soon as the ground allows the contractor will carry out the work.

LSSA has a Covid working group set up ready to action reopening as soon as the go ahead is given, Risk Assessments along with Covid safety practice will be in place, it is hoped this will be sometime soon. Plans are in place for events to take place when it's possible; any new ideas are always welcome please contact the committee.

Please contact the committee on: llanvapleyvillagecommittee@gmail.com

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

☒ Elaine Leader.

☒ M. J. Leader.

☒ J. L. Andrew S.

Full name(s)

ELAINE LEADER

TERENCE
LEADER

JAMES
ANDREWS

Position (eg
Secretary, Chair, etc)

CHAIR

TRUSTEE

TRUSTEE.

Date

1 May 2021

NOTE:

DUE TO COVID CLOSURE THIS TRUSTEES REPORT COVERS
THE YEARS 2019-2020 AND 2020-2021.

ACCOUNTS FOR BOTH YEARS WERE PRESENTED AND APPROVED
AT THE LSSA AGM ON 23 APRIL 2021.

THE TOTAL IN "FINANCIAL REVIEW" SECTION REFLECTS
THE FUNDS AT THE END OF THE FINANCIAL YEAR
2020-2021.

FUNDS AT THE END OF THE FINANCIAL YEAR 2019-2020
WERE £ 28,608.10.

LLANVAPLEY SPORTS & SOCIAL ASSOCIATION (LSSA)
APRIL 2019 TO MARCH 2020
RECEIPTS & EXPENDITURE ACCOUNT:
OPENING BALANCES B/F 1.4.20
£

SAVINGS ACCOUNT 2,277.80

CURRENT ACCOUNT 6,966.20

9,244.00
RECEIPTS
EXPENDITURE

Hire of Hall:

Tai Chi 320.00

Llanarth Comm.Council 40.00

L. Taylor 450.00

Llanvapley Cricket Club 0.00

Yoga 480.00

Private S. Jones 20.00

Llantilio W.I. 250.00

BBQ 465.96

Plant Sale 29.50

Coffee Mornings 1,109.40

Donations (inc.in private hire) 50.00

100 Club 1,000.00

Llanarth Fawr CC (Defib. & elec.work) 1,366.20

Solar Energy Grant 3,580.00

Mon. C.C. (Elections fees) 360.00

Bath Trip (N.Evans, funds left over) 25.00

9,546.06

Water 50.07

SSE Electric 467.88

Mon.CC Rates 273.52

Insurance 517.26

Mon.CC Ground Rent (19-20) 40.00

Mon.CC Lottery Licence 20.00

Cwmbran Fire 129.20

D. Walker (Tree work) 250.00

F.Howard Jones (Defib Elec.Conn.) 226.20

(cost covered by Llan.F.CC)

Work on slab for tool shed 2,000.00

Lauren Cooke (Defib purchase) 1,140.00

D. Lewis (hedge cutting) 50.00

100 Club 500.00

J. Lowe (Gutters cleaning) 25.00

T. Leader (grounds expenses) 44.00

Door Mat 8.00

R.Davies(hall hire ref.)chq.unclear * 45.00 *

TOTAL RECEIPTS: 9,546.06
TOTAL EXPENDITURE (E) 5,786.13

Special Receipt: Sale of land

(former village hall site) 15,585.26

TOTAL EXPENDITURE: 5,786.13 5,786.13
TOTAL BALANCES B/F: 9,244.00

Savings Account Interest 18.91

(more interest as the Special Receipt above

was transferred into this account)

Net (Loss) (Expend-Receipts) 3,759.93

Current Account b/f: 6,966.20

Current Account at 31.3.20 10,726.13 (inc.unclear)

Savings Acc. At 31.3.20 (inc.b/f bal. plus

Interest & Special Receipt) 17,881.97

28,608.10 28,608.10

TOTAL RECEIPTS & OP.BALANCES: 34,394.23
EXPENDITURE & CLOSING BALS 34,394.23

hereby certify that, to the best of my knowledge, the above account reflects an accurate statement of the financial affairs of Llanvapley Sports & Social Assoc for April 2019 to March 2020.

Prepared by:

Audited by:

Date:

R M Allen

P. C. BOLWELL

Independent examiner's report to the trustees of Llanvapley Sports and Social Association

I report to the trustees on my examination of the accounts of the Llanvapley Sports and Social Association for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity trustees of the Llanvapley Sports and Social Association 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 Llanvapley Sports and Social Association 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 the Llanvapley Sports and Social Association as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: *PC Bowell*

Name: *PATRICIA CLARE BOWELL*

Relevant professional qualification or membership of professional bodies (if any):

Address: *LLANYMYNACH BARN, DUFFRYN FARM, LLANVAPLEY,*
ABERGRAVENNY, NP7 8SF,

Date: *4 MAY 2021*