

APPENDIX E i

KIDWELLY TOWN COMMUNITY HALL TRUST
CHARITY COMMISSION REGISTERED NUMBER: 1072181
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

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KIDWELLY TOWN COMMUNITY HALL TRUST
CHARITY COMMISSION REGISTERED NUMBER: 1072181
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018

The trustees have pleasure in presenting their annual report together with the financial statements for the year ended 31 March 2018.

OBJECTIVES

The charity objectives and regulations are regulated by the constitution adopted 22 September 1998.

The association is established for the provision and maintenance of a community hall for the use of the inhabitants of Kidwelly and the surroundings thereof without distinction of political, religious or other opinion including the use for meetings, lectures and classes and other forms of recreation and leisure time occupations with the object of improving the conditions of life for the inhabitants.

ORGANISATIONAL STRUCTURE

Kidwelly Town Community Hall is managed by a Board of Trustees.

REVIEW OF ACTIVITIES

The charity derived income from grants and various fundraising activities. The charity provided the local community with a good sporting facility. During the year a variety of activities including football, netball, kick boxing, karate, dance classes and indoor bowls were held. Conference facilities were also provided and a variety of events were held in the hall including concerts beer festivals, horticultural shows and birthday parties. The Kidwelly Town Council made regular use of the centre for its Council meetings and other functions. The Welsh Blood Service used the hall's facilities for blood donor sessions as well as the local surgery for the annual influenza injection. Carmarthen County Council Youth Services utilise the hall for their Kidwelly based activities.

TAXATION STATUS

As a registered charity there is no tax liability arising out of the year's trading.

FINANCIAL REVIEW

During the year ended 31 March 2018 the charity received £42,400 and expended £45,615 leaving a deficit for the year of £3,215.

THE FUTURE

Planning permission has been granted for phase 2 and work has commenced.

KIDWELLY TOWN COMMUNITY HALL TRUST
CHARITY COMMISSION REGISTERED NUMBER: 1072181
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018
LEGAL AND ADMINISTRATIVE INFORMATION

ADDRESS

The Princess Gwenllian Centre
Hillfield Villas
Kidwelly
SA17 4UL
Carmarthenshire

TRUSTEES

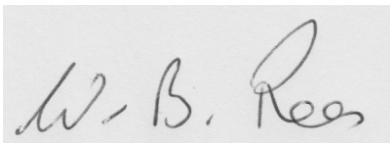
CHAIRPERSON:	Mr. Brian Rees
VICE-CHAIRPERSON:	Councillor Jeanette Gilasbey
SECRETARY:	Mrs Terri Girling
TRASURER:	Mrs. Anne Rees
COMMITTEE:	Mr. Michael Higgins
	Miss. Jennie Jones
	Miss Angharad Rees
	Mrs. Hilary Evett (resigned April 2017)
	Councillor Steven John (resigned May 2017)
	Mr Kevin Girling (resigned April 2017)
	Councillor Tegwen Burns
	Councillor Andrew Jenkins

BANKERS: Lloyds

INDEPENDENT EXAMINER:

R.A. WILLIAMS F.C.C.A
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

On behalf of the Trustees



Brian Rees
Chairperson
Date: 31st January 2019

KIDWELLY TOWN COMMUNITY HALL TRUST
CHARITY COMMISSION REGISTERED NUMBER 1072181
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
KIDWELLY TOWN COMMUNITY HALLTRUST

I report on the accounts of the Trust for the year ended 31 March 2018 which are set out on pages 4 and 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 1301 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Robert Ashley Williams F.C.C.A
Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
SA15 1AQ
31st January 2019

KIDWELLY TOWN COMMUNITY HALL TRUST
CHARITY COMMISSION REGISTERED NUMBER 1072181
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2018

	2018	2017
	£	£
RECEIPTS		
Hire of Hall	26,544	26,145
Bar Takings	8,442	9,365
Other	7,414	330
TOTAL	42,400	35,840
PAYMENTS		
Wages	18,177	15,268
Cleaning and waste disposal	650	795
Food and drink	5,235	4,911
Repairs and maintenance	6,132	4,040
Utilities	6,482	6,014
Telephone	1,029	732
Insurance	4,480	5,010
Licences	510	315
Event costs	600	1,640
Printing, Postage & Stationary	18	-
Phase 2 Development	1,703	-
	45,165	38,725
MOVEMENT FOR THE YEAR	- 3,215	- 2,885
CASH FUNDS BROUGHT FORWARD	5,626	8,511
CASH FUNDS CARRIED FORWARD	2,411	5,626

KIDWELLY TOWN COMMUNITY HALL TRUST
CHARITY COMMISSION REGISTERED NUMBER 1072181
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2018

	2018 £	2017 £
CURRENT ASSETS		
Current Account	2,025	5,240
Room Hire Account	286	286
Cash	100	100
CASH FUNDS	2,411	5,626
Stock	600	600
Debtors	-	4,873
TOTAL CURRENT ASSETS	3,011	11,099
NON CURRENT ASSETS		
Community Hall- cost	636,515	634,812
grant received	-623,049	-623,049
TOTAL NON CURRENT ASSETS	13,466	11,763
LIABILITIES		
Kidwelly Town Council-wages	-	1,322
Charles & Co-fees	300	-
ASSETS LESS LIABILITIES	16,177	21,540