Charity Registration No. 1082175

Company Registration No. 03823491 (England and Wales)

ABERGORKI COMMUNITY HALL LTD

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

ABERGORKI COMMUNITY HALL LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr S Jones Mr K Skinner Mr D Williams
Secretary	Mr K Richards
Charity number	1082175
Company number	03823491
Independent examiner	Young & Phillips Limited 77 Bute Street Treorchy Rhondda Cynon Taff CF42 6AH

ABERGORKI COMMUNITY HALL LTD

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ABERGORKI COMMUNITY HALL LTD

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2015

The trustees present their report and accounts for the year ended 31 August 2015.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's [governing document], the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management
The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:
Mr S Jones
Mr K Skinner
Mr D Williams

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The charity has 3 trustees. These, along with the company secretary make up the management commitee.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities
The charity's objects are to promote general charitable purposes for the benefit of the community of Treorchy and the surrounding area, and in particular to provide, maintain and equip buildings for use by the community for the purposes of education and recreation.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Financial review
The company has two main types of reserves. Unrestricted reserves and funds available for use at the discretion of the trustees in furtherance of the general objects of the charity. Restcted funds are those donated, rasied or received for use in a particular area or for a specific purpose.

Statement of trustees' responsibilities

The trustees, who are also the directors of Abergorki Community Hall Ltd for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent; and

- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of trustees

Trustee K. Skinner
Dated: 9 May 2016

ABERGORKI COMMUNITY HALL LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ABERGORKI COMMUNITY HALL LTD

I report on the accounts of the charity for the year ended 31 August 2015, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner
The trustees, who are also the directors of Abergorki Community Hall Ltd for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

(i) examine the accounts under section 145 of the 2011 Act;
(ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
(iii) 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

(a) which gives me reasonable cause to believe that in any material respect the requirements:
   (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
   (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;

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

Young & Phillips Limited

Chartered
77 Bute Street
Treorchy
Rhondda Cynon Taff
CF42 6AH

Dated: 9 May 2016

ABERGORKI COMMUNITY HALL LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2015

	Notes	Unrestricted funds £	Restricted funds £	Total 2015 £	Total 2014 £
Incoming resources from generated funds					
Donations and legacies	2	4,000	-	4,000	1,000
Incoming resources from charitable activities	3	25,065	-	25,065	18,694
Total incoming resources		29,065	-	29,065	19,694
Resources expended	4				
Charitable activities					
Other costs		5,900	1,780	7,680	6,418
Governance costs		7,293	-	7,293	12,974
Total resources expended		13,193	1,780	14,973	19,392
Net income/(expenditure) for the year/ Net movement in funds		15,872	(1,780)	14,092	302
Fund balances at 1 September 2014		69,651	26,741	96,392	96,091
Fund balances at 31 August 2015		85,523	24,961	110,484	96,393

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

ABERGORKI COMMUNITY HALL LTD

SUMMARY INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2015

	2015 £	2014 £
Total income	**29,065**	19,694
Total expenditure from income funds	**14,973**	19,392
Net income for the year	**14,092**	302

STATEMENT OF RECOGNISED GAINS AND LOSSES

Net income for the year	**14,092**	302
	14,092	302

ABERGORKI COMMUNITY HALL LTD

BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	6		**84,984**		79,646
Current assets					
Debtors	7	**322**		322	
Cash at bank and in hand		**25,178**		16,825	
		25,500		17,147	
Creditors: amounts falling due within one year	8	**-**		(400)	
Net current assets			**25,500**		16,747
Total assets less current liabilities			**110,484**		96,393
Income funds					
Restricted funds			**24,961**		26,741
Unrestricted funds			**85,523**		69,652
			110,484		96,393

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2015. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on 9 May 2016

K. Skinner

Trustee

Company Registration No. 03823491

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the accounts.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10-33% straight line

2 Donations and legacies

	2015	2014
	£	£
Donations and gifts	**4,000**	1,000

3 Incoming resources from charitable activities

	2015	2014
	£	£
Hire of facilities and equipment	**25,065**	18,694

4 Total resources expended

	2015 £	2014 £
Charitable activities		
Staff costs	*5,900*	*5,299*
Support costs	*1,780*	*1,119*
Total	**7,680**	6,418
Governance costs	**7,293**	12,974
	14,973	19,392

5 Support costs

	2015 £	2014 £
Depreciation	**1,780**	1,119
	1,780	1,119

6 Tangible fixed assets

	Plant and machinery £	Land and buildings £	Total £
Cost			
At 1 September 2014	71,004	79,646	150,650
Additions	7,118	-	7,118
At 31 August 2015	**78,122**	**79,646**	**157,768**
Depreciation			
At 1 September 2014	71,004	-	71,004
Charge for the year	1,780	-	1,780
At 31 August 2015	**72,784**	**-**	**72,784**
Net book value			
At 31 August 2015	**5,338**	**79,646**	**84,984**
At 31 August 2014	-	79,646	79,646

7	**Debtors**	**2015**	2014
		£	£
	Prepayments and accrued income	**322**	322

8	**Creditors: amounts falling due within one year**	**2015**	2014
		£	£
	Accruals	**-**	400

9 Analysis of net assets between funds

	Unrestricted	**Restricted**	**Total**
	£	**£**	**£**
Fund balances at 31 August 2015 are represented by:			
Tangible fixed assets	60,338	24,646	**84,984**
Current assets	25,185	315	**25,500**
	85,523	24,961	**110,484**

ABERGORKI COMMNUNITY HALL LTD
YEAR ENDED 31ST AUGUST 2015

		£	£
Incoming Resources:			
Incoming resources from generating funds:			
Donations:			
Charles Trust		500	
Treorchy Barbell Club		2,500	
Community Foundation In Wales		1,000	
			4,000
Incoming resources from charitable activities:			
Rent of facilities and equipment		8,415	
Grants:			
Blakemore Foundation	200		
Coalfields Grant	7,000		
Lottery Grant	5,000		
Millenium Trust	2,500		
RCT Church Fund	1,950		
		16,650	
			25,065
Total incoming resources			29,065
Resources expended:			
Charitable activities			
Caretakers wages			5,900
Rates			578
Light and heat			1,846
Repairs and maintenance			3,492
Insurance			777
Telephone			344
Deprectiation of equipment			1,780
Sundry expenses			256
Total resources expended			14,973
Net incoming resources for the year			**14,092**