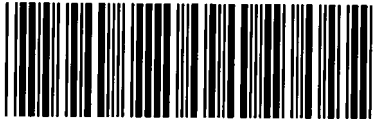


Charity Registration No. 1082175

Company Registration No. 03823491 (England and Wales)

ABERGORKI COMMUNITY HALL LTD
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

TUESDAY WEDNESDAY



A673YWC2

A03 24/05/2017 #55
COMPANIES HOUSE

A661K981

A16 09/05/2017 #31
COMPANIES HOUSE

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 2016

The trustees present their report and accounts for the year ended 31 August 2016.

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 committee.

The trustees have 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. Restricted funds are those donated, raised or received for use in a particular area or for a specific purpose.

ABERGORKI COMMUNITY HALL LTD

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

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

Dated: 4 May 2017

KEITH SKINNER

K. Skinner

KEITH SKINNER

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 2016, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The 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.

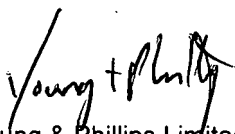
Basis of independent examiner's report

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

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

- (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;have not been met; or
- (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: 4 May 2017

ABERGORKI COMMUNITY HALL LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2016

| | Notes | Unrestricted funds £ | Restricted funds £ | Total 2016 £ | Total 2015 £ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| <u>Incoming resources from generated funds</u> | | | | | |
| Donations and legacies | 2 | 1,000 | - | 1,000 | 4,000 |
| Incoming resources from charitable activities | 3 | 29,960 | - | 29,960 | 25,065 |
| Total incoming resources | | 30,960 | - | 30,960 | 29,065 |
| <u>Resources expended</u> | | | | | |
| 4 | | | | | |
| Charitable activities | | | | | |
| Other costs | | 8,096 | 315 | 8,411 | 7,680 |
| Governance costs | | 30,920 | - | 30,920 | 7,293 |
| Total resources expended | | 39,016 | 315 | 39,331 | 14,973 |
| Net (expenditure)/income for the year/ Net movement in funds | | (8,056) | (315) | (8,371) | 14,092 |
| Fund balances at 1 September 2015 | | 85,522 | 24,961 | 110,483 | 96,392 |
| Fund balances at 31 August 2016 | | 77,466 | 24,646 | 102,112 | 110,484 |

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 2016

| | 2016 £ | 2015 £ |
|--|----------------|---------------|
| Total income | 30,960 | 29,065 |
| Total expenditure from income funds | 39,331 | 14,973 |
| Net (expenditure)/income for the year | (8,371) | 14,092 |

STATEMENT OF RECOGNISED GAINS AND LOSSES

| | | |
|--|----------------|---------------|
| Net (expenditure)/income for the year | (8,371) | 14,092 |
| | (8,371) | 14,092 |

ABERGORKI COMMUNITY HALL LTD

BALANCE SHEET

AS AT 31 AUGUST 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|-------|---------------|----------------|---------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 6 | | 86,869 | | 84,984 |
| Current assets | | | | | |
| Debtors | 7 | 551 | | 322 | |
| Cash at bank and in hand | | 15,127 | | 25,178 | |
| | | <u>15,678</u> | | <u>25,500</u> | |
| Creditors: amounts falling due within one year | 8 | (435) | | - | |
| Net current assets | | | <u>15,243</u> | | <u>25,500</u> |
| Total assets less current liabilities | | | <u>102,112</u> | | <u>110,484</u> |
| Income funds | | | | | |
| Restricted funds | | | 24,646 | | 24,961 |
| Unrestricted funds | | | <u>77,466</u> | | <u>85,523</u> |
| | | | <u>102,112</u> | | <u>110,484</u> |

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 2016. 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 4 May 2017

~~Trustee~~
Trustee

K. Skinner
KEITH SKINNER

Company Registration No. 03823491

ABERGORKI COMMUNITY HALL LTD

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2016

| | | | | |
|----------|---|--------------------------------|-------------------------------|-----------------------------|
| 4 | Total resources expended | | | |
| | | | 2016 | 2015 |
| | | | £ | £ |
| | Charitable activities | | | |
| | Staff costs | | 6,003 | 5,900 |
| | Support costs | | 2,408 | 1,780 |
| | Total | | 8,411 | 7,680 |
| | Governance costs | | 30,920 | 7,293 |
| | | | <u>39,331</u> | <u>14,973</u> |
| | | | <u><u>39,331</u></u> | <u><u>14,973</u></u> |
| 5 | Support costs | | | |
| | | | 2016 | 2015 |
| | | | £ | £ |
| | Depreciation | | 2,408 | 1,780 |
| | | | <u>2,408</u> | <u>1,780</u> |
| | | | <u><u>2,408</u></u> | <u><u>1,780</u></u> |
| 6 | Tangible fixed assets | | | |
| | | Plant and machinery | Land and buildings | Total |
| | | £ | £ | £ |
| | Cost | | | |
| | At 1 September 2015 | 78,122 | 79,646 | 157,768 |
| | Additions | 4,293 | - | 4,293 |
| | At 31 August 2016 | <u>82,415</u> | <u>79,646</u> | <u>162,061</u> |
| | Depreciation | | | |
| | At 1 September 2015 and at 31 August 2016 | <u>75,192</u> | - | <u>75,192</u> |
| | Net book value | | | |
| | At 31 August 2016 | <u>7,223</u> | <u>79,646</u> | <u>86,869</u> |
| | At 31 August 2015 | <u><u>5,338</u></u> | <u><u>79,646</u></u> | <u><u>84,984</u></u> |

ABERGORKI COMMUNITY HALL LTD

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

| | | | |
|---|---------------------|-------------------|-------------------|
| 7 Debtors | | 2016 | 2015 |
| | | £ | £ |
| Prepayments and accrued income | | 551 | 322 |
| | | <u> </u> | <u> </u> |
| | | | |
| 8 Creditors: amounts falling due within one year | | 2016 | 2015 |
| | | £ | £ |
| Trade creditors | | 435 | - |
| | | <u> </u> | <u> </u> |
| | | | |
| 9 Analysis of net assets between funds | | | |
| | Unrestricted | Restricted | Total |
| | £ | £ | £ |
| Fund balances at 31 August 2016 are represented by: | | | |
| Tangible fixed assets | 62,223 | 24,646 | 86,869 |
| Current assets | 15,678 | | 15,678 |
| Creditors: amounts falling due within one year | (435) | - | (435) |
| | <u> </u> | <u> </u> | <u> </u> |
| | 77,466 | 24,646 | 102,112 |
| | <u> </u> | <u> </u> | <u> </u> |

ABERGORKI COMMUNITY HALL LTD
YEAR ENDED 31ST AUGUST 2016

£ £

Incoming Resources:

Incoming resources from generating funds:

| | | |
|-----------------------|-------|--------------|
| Donations: | | |
| Treorchy Barbell Club | 1,000 | |
| | | <u>1,000</u> |

Incoming resources from charitable activities:

| | | | |
|----------------------------------|--------------|--------|---------------|
| Rent of facilities and equipment | | 8,210 | |
| Grants: | | | |
| Foyle Foundation | 4,000 | | |
| Bernard Sunley | 2,000 | | |
| Trusthouse Foundation | 7,000 | | |
| Treorchy Barbell Club | 4,000 | | |
| RCT Homes | <u>4,750</u> | | |
| | | 21,750 | |
| | | | <u>29,960</u> |

Total incoming resources 30,960

Resources expended:

Charitable activities

| | | |
|-----------------------------|--|------------|
| Caretakers wages | | 6,003 |
| Rates | | 585 |
| Light and heat | | 1,719 |
| Repairs and maintenance | | 26,235 |
| Insurance | | 1,094 |
| Telephone | | 369 |
| Depreciation of equipment | | 2,408 |
| Travelling expenses | | 206 |
| Legal and Professional Fees | | 450 |
| Sundry expenses | | <u>262</u> |

Total resources expended 39,331

Net incoming resources for the year - 8,371