

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 2011**

FRIDAY



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COMPANIES HOUSE

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# **ABERGORKI COMMUNITY HALL LTD**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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

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# ABERGORKI COMMUNITY HALL LTD

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# **ABERGORKI COMMUNITY HALL LTD**

## **TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 AUGUST 2011**

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The trustees present their report and accounts for the year ended 31 August 2011

### **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

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

### **Objectives and activities**

The objects of the charity as set out in its Memorandum of Association, are to promote general charitable purposes for the benefit of the community of Treorchy and surrounding areas. In particular to provide, maintain and equip buildings for the use by the community for the purposes of education and recreation

The main activity in relation to these objects is the hire of sport and office equipment along with the rental of property for communal activities

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

### **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

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**ABERGORKI COMMUNITY HALL LTD**

**TRUSTEES' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 AUGUST 2011**

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On behalf of the board of trustees



**Mr S Jones**

Trustee

Dated 7 March 2012

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## **ABERGORKI COMMUNITY HALL LTD**

### **CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED ACCOUNTS OF ABERGORKI COMMUNITY HALL LTD FOR THE YEAR ENDED 31 AUGUST 2011**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abergorki Community Hall Ltd for the year ended 31 August 2011, set out on pages 4 to 10 from the charity's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made to the charity's as a body, in accordance with the terms of our engagement letter dated 27 February 2012. Our work has been undertaken solely to prepare for your approval the accounts of Abergorki Community Hall Ltd and state those matters that we have agreed to state to the charity's as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abergorki Community Hall Ltd and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that the charity has kept adequate accounting records and to prepare statutory accounts that give a true and fair view under the Companies Act 2006. You consider that the charity is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

#### **Young & Phillips Limited**

Chartered Accountants  
77 Bute Street  
Treorchy  
Rhondda Cynon Taff  
CF42 6AH

Dated 7 March 2012

# ABERGORKI COMMUNITY HALL LTD

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2011

	Notes	Unrestricted funds £	Restricted funds £	Total 2011 £	Total 2010 £
<b><u>Incoming resources from generated funds</u></b>					
Donations and legacies	2	1,600	-	1,600	2,275
Activities for generating funds	3	-	-	-	257
		<u>1,600</u>	<u>-</u>	<u>1,600</u>	<u>2,532</u>
Incoming resources from charitable activities	4	10,206	-	10,206	11,368
		<u>11,806</u>	<u>-</u>	<u>11,806</u>	<u>13,900</u>
<b><u>Resources expended</u></b>					
Costs of generating funds	5				
Fundraising trading costs of goods sold	3	-	-	-	200
		<u>-</u>	<u>-</u>	<u>-</u>	<u>200</u>
<b>Net incoming resources available</b>					
		11,806	-	11,806	13,700
<b>Charitable activities</b>					
Other costs		4,825	6,006	10,831	12,905
Governance costs		5,181	1,774	6,955	9,484
		<u>10,006</u>	<u>7,780</u>	<u>17,786</u>	<u>22,589</u>
<b>Net income/(expenditure) for the year/ Net movement in funds</b>					
		1,800	(7,780)	(5,980)	(8,689)
<b>Fund balances at 1 September 2010</b>					
		<u>67,021</u>	<u>46,158</u>	<u>113,179</u>	<u>121,868</u>
<b>Fund balances at 31 August 2011</b>					
		<u>68,821</u>	<u>38,378</u>	<u>107,199</u>	<u>113,179</u>

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

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# ABERGORKI COMMUNITY HALL LTD

## SUMMARY INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2011

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	2011 £	2010 £
Total income	<b>11,806</b>	13,900
Total expenditure from income funds	<b>17,786</b>	<u>22,589</u>
<b>Net expenditure for the year</b>	<b><u>(5,980)</u></b>	<b><u>(8,689)</u></b>

### STATEMENT OF RECOGNISED GAINS AND LOSSES

Net expenditure for the year	<b><u>(5,980)</u></b>	<b><u>(8,689)</u></b>
	<b><u>(5,980)</u></b>	<b><u>(8,689)</u></b>



# ABERGORKI COMMUNITY HALL LTD

## BALANCE SHEET

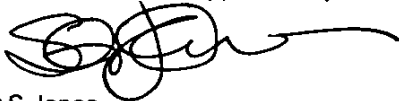
AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	7		88,383		93,985
<b>Current assets</b>					
Debtors	8	319		742	
Cash at bank and in hand		18,897		20,721	
		19,216		21,463	
<b>Creditors, amounts falling due within one year</b>	9	(400)		(2,269)	
<b>Net current assets</b>			18,816		19,194
<b>Total assets less current liabilities</b>			107,199		113,179
<b>Income funds</b>					
Restricted funds			38,378		46,158
Unrestricted funds			68,821		67,021
			107,199		113,179

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 2011. 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.

The accounts were approved by the Board on 7 March 2012.



Mr S Jones  
Trustee

Company Registration No 03823491



# ABERGORKI COMMUNITY HALL LTD

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

### 4 Incoming resources from charitable activities

	2011 £	2010 £
Hire of facilities and equipment	10,206	8,824
Rent	-	2,544
	<u>10,206</u>	<u>11,368</u>

### 5 Total resources expended

	2011 £	2010 £
<b>Costs of generating funds</b>		
Fundraising trading costs of goods sold	-	200
<b>Charitable activities</b>		
Staff costs	4,825	4,717
Support costs	6,006	8,188
Total	10,831	12,905
<b>Governance costs</b>	6,955	9,484
	<u>17,786</u>	<u>22,589</u>

### 6 Support costs

	2011 £	2010 £
Depreciation	6,006	8,188
	<u>6,006</u>	<u>8,188</u>

# ABERGORKI COMMUNITY HALL LTD

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

7	Tangible fixed assets	Plant and machinery £	Land and buildings £	Total £
	<b>Cost</b>			
	At 1 September 2010	69,000	79,646	148,646
	Additions	404	-	404
	<b>At 31 August 2011</b>	<b>69,404</b>	<b>79,646</b>	<b>149,050</b>
	<b>Depreciation</b>			
	At 1 September 2010	54,661	-	54,661
	Charge for the year	6,006	-	6,006
	<b>At 31 August 2011</b>	<b>60,667</b>	<b>-</b>	<b>60,667</b>
	<b>Net book value</b>			
	<b>At 31 August 2011</b>	<b>8,737</b>	<b>79,646</b>	<b>88,383</b>
	At 31 August 2010	14,339	79,646	93,985
8	<b>Debtors</b>		<b>2011</b>	<b>2010</b>
			£	£
	Prepayments and accrued income		<b>320</b>	<b>742</b>
9	<b>Creditors: amounts falling due within one year</b>		<b>2011</b>	<b>2010</b>
			£	£
	Taxes and social security costs		-	585
	Accruals		<b>400</b>	<b>1,684</b>
			<b>400</b>	<b>2,269</b>

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# ABERGORKI COMMUNITY HALL LTD

## NOTES TO THE ACCOUNTS

**FOR THE YEAR ENDED 31 AUGUST 2011**

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**10 Analysis of net assets between funds**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fund balances at 31 August 2011 are represented by			
Tangible fixed assets	55,000	33,383	<b>88,383</b>
Current assets	14,216	5,000	<b>19,216</b>
Creditors amounts falling due within one year	(400)	-	<b>(400)</b>
	<u>68,821</u>	<u>38,378</u>	<u><b>107,199</b></u>

**ABERGORKI COMMUNITY HALL LTD**  
**YEAR ENDED 31ST AUGUST 2011**

	£	£
<b><u>Incoming Resources:</u></b>		
<i>Incoming resources from generating funds</i>		
Treorchy Barbell Club	1,500	
Green Family	100	
	<u>1,600</u>	
<i>Incoming resources from charitable activities</i>		
Rent of facilities and equipment	<u>10,206</u>	
Total incoming resources		<u><u>11,806</u></u>
 <b>Resources expended.</b>		
<i>Charitable activities</i>		
Caretakers wages	4,825	
Rates	432	
Light and heat	1,395	
Repairs and maintenance	2,726	
Insurance	867	
Cleaning		
Travel and subsistence	87	
Telephone	307	
Depreciation of equipment	6,006	
Sundry expenses	301	
Accountancy Fees	<u>840</u>	
Total resources expended		<u><u>17,786</u></u>
<b>Net outgoing resources for the year</b>		<u><u>- 5,980</u></u>