

2020  
£  
2019  
£  
27 432

LISVANE MEMORIAL HALL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
29th FEBRUARY 2020

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**INDEPENDENT EXAMINERS REPORT**

**TO THE TRUSTEES OF**

**LISVANE MEMORIAL HALL**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29th February 2020, which are set out on pages 3 and 4.

**Responsibilities and basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Basis of Independent Examiner's Report**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

Signature:



Name:

K.G. BEAVERS

Address:

51, MILL ROAD, LISVANE, CARDIFF, CF14 0XJ

Date:

2nd September 2020

**LISVANE MEMORIAL HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 29TH FEBRUARY 2020**

|                            | <u>2020</u>   | <u>2019</u>     |
|----------------------------|---------------|-----------------|
|                            | £             | £               |
| <b>Receipts</b>            |               |                 |
| Lettings                   | 45,695        | 40,145          |
| Grants                     | 0             | 7,000           |
| 100 Club                   | 1,030         | 660             |
| <b>Total Receipts</b>      | <b>46,725</b> | <b>47,805</b>   |
|                            | <u>2020</u>   | <u>2019</u>     |
|                            | £             | £               |
| <b>Payments</b>            |               |                 |
| Water & Sewerage           | 482           | 432             |
| Rates                      | 579           | 565             |
| Caretaker & Cleaning       | 7,066         | 7,180           |
| Electricity                | 2,329         | 921             |
| Gas                        | 3,288         | 2,415           |
| Telephone                  | 685           | 666             |
| Fire Protection            | 480           | 278             |
| Music License              | 956           | 956             |
| Electrical Inspection      | 0             | 740             |
| Insurance                  | 1,514         | 1,588           |
| Hallmaster                 | 137           | 130             |
| PHS Hygiene                | 505           | 494             |
| Repairs                    | 3,933         | 3,702           |
| Renewals                   | 10,091        | 45,154          |
| Landscaping & Gardening    | 1,978         | 1,422           |
| Miscellaneous Expenses     | 615           | 709             |
| <b>Total Payments</b>      | <b>34,637</b> | <b>67,352</b>   |
| <b>Surplus / (Deficit)</b> | <b>12,088</b> | <b>(19,547)</b> |

**LISVANE MEMORIAL HALL**

**BALANCE SHEET AS AT**  
**29TH FEBRUARY 2020**

|                                     | <u>2020</u>   | <u>2019</u>   |
|-------------------------------------|---------------|---------------|
|                                     | <u>£</u>      | <u>£</u>      |
| <b>BANK ACCOUNTS</b>                |               |               |
| Current Account (Lloyds Bank)       | 38,489        | 27,432        |
| Building Fund Account (Lloyds Bank) | 1,528         | 498           |
|                                     | <u>40,018</u> | <u>27,930</u> |
| <br>                                |               |               |
| <b>REPRESENTED BY GENERAL FUNDS</b> |               |               |
| Balance brought forward             | 27,930        | 47,477        |
| Surplus / (Deficit) for the year    | 12,088        | (19,547)      |
| Balance Carried Forward             | <u>40,018</u> | <u>27,930</u> |

Extracted by Douglas Craddock (Treasurer) on 3rd May 2020