



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
LISVANE MEMORIAL HALL

On accounts for the year
ended

28TH FEBRUARY 2025

Charity no
(if any)

524175

Set out on pages

3 & 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 / 02 / 2025.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

04/05/2025

Name:

David Ainsworth

Relevant professional
qualification(s) or body
(if any):

Fellow Chartered Accountant, Institute of Chartered Accountants in England and Wales

Address:

14 Cotswold Avenue, Lisvane, Cardiff, CF14 0TA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No material matters of concern were identified during the examination.



Lisvane Memorial Hall

Financial Accounts

Year Ended 28 February 2025

	2024-2025 Full Year <i>Actual</i> £	2023-24 Full Year <i>Actual</i> £
Charitable Activities - Lettings	53,546.24	53,816.27
Other Trading Activities - Building Funds	1,660.00	644.10
Donations and legacies	2,749.90	-
Grants	53,353.98	250
Investment Income	245.42	-
Total Receipts	111,555.54	54,710.37
Booking & Advertising Costs	(553.06)	(421.66)
Utilities	(7,850.26)	(10,066.53)
Cleaning & Hygiene	(1,081.34)	(993.38)
Maintenance and Repair	(12,260.32)	(13,520.74)
Inspection & Protection	(523.20)	(2,171.02)
Insurance & Licences	(2,009.08)	(2,532.23)
Staff Costs	(11,687.05)	(11,340.00)
Refurbishment (S106)	(54,137.98)	-
Total Payments	(90,102.29)	(41,045.56)
Total Surplus (Defecit)	21,453.25	13,664.81
Beginning Bank Balances	48,811.97	35,147.16
Total Cash Inflow / (Outflow)	21,453.25	13,664.81
Closing Bank Balances	70,265.22	48,811.97
<i>Of which: Restricted Funds</i>	-	250.00

Registered Charity Number: 524175

David Ainsworth
Independent Examiner
04/05/2025



Lisvane Memorial Hall

Notes to the Accounts

Year ended 29th February 2025

	2024-25 Full Year <i>Actual</i>	2023-24 Full Year <i>Actual</i>
Charitable Activities - Lettings	53,546.24	53,816.27
Receipts	2,760.00	2,144.10
Prizes	(1,100.00)	(1,500.00)
Other trading activities - Building Funds	1,660.00	644.10
Donations and legacies	2,749.90	
Grants	53,353.98	250.00
Investment Income	245.42	
Total Receipts	111,555.54	54,710.37
Hallmaster Booking System	(367.80)	(238.80)
Web Site	(185.26)	(182.86)
Booking & Advertising Costs	(553.06)	(421.66)
Waste and Water	(753.00)	(646.23)
Electricity	(1,734.18)	(4,759.50)
Gas	(3,974.26)	(3,980.09)
Rates	(540.12)	(749.00)
Swalec Credit	0.00	617.45
Telephone & Broadband / Mobile	(848.70)	(549.16)
Utilities	(7,850.26)	(10,066.53)
Cleaning & Hygiene	(1,081.34)	(993.38)
Landscaping and Gardening	(4,160.40)	(4,056.80)
Repairs and Renewals	(8,099.92)	(9,463.94)
Maintenance and Repair	(12,260.32)	(13,520.74)
Inspection & Protection	(523.20)	(2,171.02)
Music Licence	-	(521.68)
Insurance	(1,829.08)	(1,830.55)
Premises Licence	(180.00)	(180.00)
Insurance & Licences	(2,009.08)	(2,532.23)
Caretaker	(6,394.25)	(6,462.00)
Administrator	(5,292.80)	(4,878.00)
Staff Costs	(11,687.05)	(11,340.00)
Refurbishment (S106)	(54,137.98)	
Total Payments	(90,102.29)	(41,045.56)

Registered Charity Number: 524175

David Ainsworth
Independent Examiner
04/05/2025