

Independent examiner's report on the accounts

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Section A	ndependent Examiner's Report				
Report to the trustees	Charity Name LISVANE MEMORIAL HALL				
On accounts for the year ended	28 TH FEBRUARY 2025	Charity no (if any)	524175		
Set out on pages	3 & 4 (remember to include the page numbers of additional sheets)				
Responsibilities and basis of report	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 / 02 / 2025. 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 under section 145 of the 2011 Act and in have followed all the applicable Direction under section 145(5)(b) of the Act.	carrying out n is given by the	ny examination, I Charity Commission		
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 understandin	ng of the accou			
Signed:	OW~	Date:	04/05/2025		
Name:	David Ainsworth				
Relevant professional qualification(s) or body (if any):	Fellow Chartered Accountant, Institute of and Wales	FChartered Ac	countants in England		
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 Utilities Cleaning & Hygiene Maintenance and Repair Inspection & Protection Insurance & Licences Staff Costs Refurbishment (S106) Total Payments	(553.06) (7,850.26) (1,081.34) (12,260.32) (523.20) (2,009.08) (11,687.05) (54,137.98) (90,102.29)	(421.66) (10,066.53) (993.38) (13,520.74) (2,171.02) (2,532.23) (11,340.00)
Total Surplus (Defecit)	21,453.25	13,664.81
Beginning Bank Balances Total Cash Inflow / (Outflow) Closing Bank Balances Of which: Restricted Funds	48,811.97 21,453.25 70,265.22	35,147.16 13,664.81 48,811.97

Registered Charity Number:524175

David Ainsworth Independent Examiner 04/05/2025

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Lisvane Memorial Hall

Notes to the Accounts

Year ended 29th February 2025

Charitable Actitivies - Lettings		2024-25 Full Year Actual		2023-24 Full Year <i>Actual</i>	
Prizes (1,100.00) (1,500.00) 644.10 Other trading activies - Building Funds 2,749.90 644.10 Donations and legacies 2,749.90 250.00 Grants 33,33.38 250.00 Investment Income 245.42 7 Total Receipts 111,555.54 54,710.37 Hallmaster Booking System (367.80) (238.80) Web Site (188.26) (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 (547.15 Telephone & Broadband / Mobile (848.70) (549.16) Utilities (7,850.26) (549.16) Utilities (1,081.34) (993.38) Landscaping and Gardening (4,160.40) (4,056.80) Repairs and Renewals (8,099.92) (9,463.94) <	Charitable Actitivies - Lettings		53,546.24		53,816.27
Other trading activies - Building Funds 1,660.00 644.10 Donations and legacies 2,749.90 250.00 Grants 53,353.98 250.00 Investment Income 245.42 54,710.37 Total Receipts 111,555.54 54,710.37 Hallmaster Booking System (367.80) (238.80) 421.66 Web Site (185.26) (182.86) (421.66) Waste and Water (753.00) (646.23) 421.66 Electricity (1,734.18) (4,759.50) 466.23 Electricity (1,734.18) (4,759.50) 466.23 Rates (540.12) (749.00) 467.45 Rates (540.12) (749.00) 467.45 Bates (540.12) (749.00) 549.16 Utilities (7,850.26) (549.16) (10,66.53) Cleaning & Hygiene (1,081.34) (993.38) Landscaping and Gardening (4,160.40) (4,056.80) 4,663.90 Repairs and Renewals (8,099.92) (1,260.32) (2,171.02	Receipts				
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Grants Investment Income 53,353.98 245.2 250.00 Total Receipts 245.42 54,710.37 Hallmaster Booking System Web Site (185.26) (238.80) (421.66) Web Site (185.26) (553.06) (421.66) Waste and Water (753.00) (646.23) (47.95.00) Electricity (1,734.18) (4,759.50) (3,980.09) Rates (540.12) (749.00) (749.00) Swalec Credit 0.00 617.45 (10,066.53) Telephone & Broadband / Mobile (848.70) (7,850.26) (10,066.53) Cleaning & Hygiene (1,081.34) (993.38) Landscaping and Gardening Repairs and Renewals (8,099.92) (1,260.32) (13,520.74) Inspection & Protection (523.20) (2,171.02) Music Licence Insurance All Repair (1,829.08) (1,830.55) (2,253.23) Premises Licence (1,829.08) (1,830.55) (2,253.23) Insurance & Licences (2,009.08) (2,253.23) Caretaker (6,394.25) (4,056.80) (4,878.00)			•		644.10
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Total Receipts 111,555.54 54,710.37 Hallmaster Booking System Web Site (185.26) (367.80) (182.86) (238.80) (182.86) Booking & Advertising Costs (553.06) (421.66) Waste and Water (753.00) (646.23) (4,759.50) (421.66) Electricity (1,743.18) (4,759.50) (3,980.09) Gas (3,974.26) (3,980.09) (3,980.09) Rates (540.12) (749.00) 617.45 Telephone & Broadband / Mobile (848.70) (549.16) (10,066.53) Utilities (7,850.26) (10,066.53) Cleaning & Hygiene (1,081.34) (993.38) Landscaping and Gardening Repairs and Renewals (8,099.92) (4,056.80) (993.38) 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) (4,878.00) (250.00
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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 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) (11,687.05) (11,340.00) Refurbishment (\$106) (54,137.98)	Gas	(3,974.26)		(3,980.09)	
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Utilities (7,850.26) (10,066.53) Cleaning & Hygiene (1,081.34) (993.38) Landscaping and Gardening 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 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) Administrator (5,292.80) (4,878.00) Staff Costs (11,687.05) (11,340.00) Refurbishment (\$106) (54,137.98)	Swalec Credit	0.00		617.45	
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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 (\$106) (54,137.98)	Cleaning & Hygiene		(1,081.34)		(993.38)
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 (\$106) (54,137.98)	Landscaping and Gardening	(4,160.40)		(4,056.80)	
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 (5106) (54,137.98)	Repairs and Renewals	(8,099.92)		(9,463.94)	-
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 (\$106) (54,137.98)	Maintenance and Repair		(12,260.32)		(13,520.74)
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 (\$106) (54,137.98)	Inspection & Protection		(523.20)		(2,171.02)
Premises Licence (180.00) (180.00) (2,009.08) (2,532.23) Caretaker (6,394.25) (6,462.00) (4,878.00) Administrator (5,292.80) (11,687.05) (11,340.00) Refurbishment (\$106) (54,137.98)	Music Licence	_		(521.68)	
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 (\$106) (54,137.98)	Insurance	(1,829.08)		(1,830.55)	
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)	Premises Licence	(180.00)		(180.00)	
Administrator (5,292.80) (4,878.00) Staff Costs (11,687.05) (11,340.00) Refurbishment (\$106) (54,137.98)	Insurance & Licences		(2,009.08)		(2,532.23)
Staff Costs (11,687.05) (11,340.00) Refurbishment (S106) (54,137.98)	Caretaker	(6,394.25)		(6,462.00)	
Refurbishment (S106) (54,137.98)	Administrator	(5,292.80)	_	(4,878.00)	-
	Staff Costs		(11,687.05)		(11,340.00)
Total Payments (90,102.29) (41,045.56)	Refurbishment (S106)		(54,137.98)		
	Total Payments		(90,102.29)		(41,045.56)

Registered Charity Number:524175

David Ainsworth Independent Examiner 04/05/2025