

**THE WESTENDERS**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MAY 2025**

## **THE WESTENDERS**

### **INDEX TO THE FINANCIAL STATEMENTS for the year ended 31 May 2025**

	<b>Page</b>
Reference and administrative information	1
Report of the Trustees	3
Report of the Independent Examiner	4
Receipts and payments account	5
Statement of assets and liabilities	6

## **THE WESTENDERS**

### **REFERENCE AND ADMINISTRATIVE INFORMATION**

#### **Trustees:**

<b>Chair</b>	Robin Thompson
<b>Vice Chair</b>	Joan Manley
<b>Secretary</b>	Michelle Davies
<b>Treasurer</b>	Paul Ashton
<b>Other Trustees</b>	Diana Altmeyer Tina Barker Paul Bowen Steve Bradshaw Emily Chambers Mike Charles Dean Cole Brydie Dickinson-Jones Julie Jones Brian Newman Timothy Short (appointed 18/6/24) Roger Smith

**Honorary President** Angela Williams

**Vice Presidents:** Gaynor Barker  
Eirlys Cole  
Paul Cole  
Brian Newman  
Gerwyn Rees  
Roger Smith  
Joy Waghorn  
Kate Williams

**Honorary Members:** Kim Jones-Davies  
Christine Evans  
Robert Thomas  
Owen Williams

**Address of the Trustees:** 16 Camden Crescent  
Brecon  
Powys  
LD3 7BY

## THE WESTENDERS

### REFERENCE AND ADMINISTRATIVE INFORMATION (Continued)

**Registered charity number:** 1082950

**Independent Examiner:** Mr N J Morrell B.Com., FCA  
Bishop House  
10 Wheat Street  
Brecon  
Powys  
LD3 7DG

**Bankers:** HSBC Bank Plc  
127-128 High Street  
Merthyr Tydfil  
Mid Glamorgan  
CF47 8DN

National Westminster Bank Plc  
27 High Street  
Brecon  
Powys  
LD3 7LF

## **THE WESTENDERS**

### **REPORT OF THE TRUSTEES for the year ended 31 May 2025**

#### **Legal and administrative details**

The Westenders charity (number 1082950) was registered with the Charity Commission on 19 October 2000, and is governed by its Constitution which was adopted on 6 July 1998 and amended on 19 September 2000.

The charity's objective is to promote for the benefit of the inhabitants of Brecon and the neighbourhood thereof, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure-time occupations with the object of improving the conditions of life for the said inhabitants.

And to establish or secure the establishment of a Community Centre and to manage and maintain the same in the furtherance of the above objectives.

#### **Activities and achievements**

In line with the constitution's objectives the charity runs a community centre known as "The Westenders Hall" which is hired out to various local groups. The charity also raises funds with an annual pantomime as well as other theatrical productions.

The trustees have built up cash reserves with a view to having sufficient funds to meet at least 24 months' operating expenditure for the hall. The charity has set aside funds to meet present and future building and renovation works of the hall, and these reserve funds are invested with NatWest Bank and HSBC Bank.

The charity continues to be run on a voluntary basis; without the contribution of the volunteers the effective running of the charity would not be possible.

Income from hall lettings has improved since last year's building repairs. Following a requirement from our new insurers, the hall was valued for rebuild costs in line with current property values, and this has increased our buildings insurance premium. The activities of the society as an amateur dramatics group have been insured separately with a policy designed for this, and that premium has been included in the shows' expenditure, whilst the premium for the buildings is included in hall expenditure. Splitting the insurance allows for the two separate activities of the society, amateur dramatics and hiring out the hall, to have the policies specifically suited to those activities.

The income from the 2025 Pantomime "Robin Hood" including subs, merchandise, raffle etc, was £40,909.67, income from the May 2025 production of "Dirty Habits 2" including raffle was £5,259.53, minus the hire of the Guildhall which was £300 and will be paid in the next financial year as the invoice arrived after 31 May 2025. The income from the shared production with Cantorion of "Brecon to Broadway" at Theatr Brycheiniog was £2,010.00.

Income from all shows during the financial year was £48,563.12, while expenditure on shows was £25,727.02, giving a surplus on shows of £22,836.10, an improvement on last year which was £17,994.05. Total income for the year, excluding investment income, was £53,455.12, overall expenditure was £33,801.48, giving a surplus of £19,593.64, an improvement on last year's figure which was £9,682.18.

## THE WESTENDERS

### Independent Examiner's report to the Trustees of The Westenders

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 May 2025 which are set out on pages 5 to 6.

### 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 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.

### 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:

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

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

  
.....  
N J Morrell B.Com., FCA  
Bishop House  
10 Wheat Street  
Brecon  
Powys  
LD3 7DG

Date: 29/10/25

## THE WESTENDERS

### RECEIPTS AND PAYMENTS ACCOUNT for the year ended 31 May 2025

	Unrestricted Funds 2025 £	Total 2024 £
<b>Receipts</b>		
Membership fees	818	660
Operating activities to further charity's objects	48,563	55,519
Hire of hall	1,705	310
Hire of costumes	575	-
Investment income	3,315	3,080
Donations	765	685
BBI donation for Skydive	969	-
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Total Receipts	56,710	60,254
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<b>Payments</b>		
Cost of fund raising	25,727	24,577
Running costs of hall	7,755	16,537
DBS Checks and course fee	-	330
Bank charges	62	62
Miscellaneous costs	257	179
Hall development costs	-	4,932
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Total Payments	33,801	46,617
	<hr/>	<hr/>
<b>Net receipts</b>	22,909	13,637
Cash funds at 31 May 2024	135,939	122,302
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<b>Cash funds at 31 May 2025</b>	158,848	135,939
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## THE WESTENDERS

### STATEMENT OF ASSETS AND LIABILITIES at 31 May 2025

	Unrestricted Funds 2025 £	Total 2024 £
<b>General Cash Funds</b>		
HSBC Community Account	7,869	1,953
NatWest Current Account	4,757	3,079
<b>Building Cash funds</b>		
HSBC Community Savings Account	58,976	46,181
NatWest Liquidity Manager Account	87,246	84,726
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	146,222	130,907
	<hr/>	<hr/>
<b>Total cash funds</b>	158,848	135,939
<b>Assets retained for the charity's own use</b>		
Property – Community Centre, Newmarch Street, Brecon	2,500	2,500
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	161,348	138,439
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Approved by the Board of Trustees on and signed on its behalf:



ROBIN THOMPSON  
CHAIRMAN

28/10/25  
Date