



Trustees' Annual Report for the period

From 6/4/2024 to 5/4/2025

Charity name: Ystrad Meurig Community Association

Charity registration number: 1086985

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a Community Hub for the benefit of residents and organisations in the local area
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Summary of main activities are St David's Day Cawl, Spring Plant sale, Summer BBQ, Harvest Supper, Winter Fair, regular coffee mornings and lunches. Maintenance projects to preserve the fabric of the building which is Grade II* listed
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In the interests of social welfare and engagement providing community facilities for a wide range of local groups, for example- WI, Yoga, Exercise classes, Craft, Art, Gardening, Social Coffee Mornings and Lunches.</p> <p>Providing a venue for Birthday/Anniversary parties, Funeral teas.</p> <p>Providing a meeting place for Church and Community Council Meetings, MP and AM Surgeries</p> <p>The Centre is also the Polling Station for Ystrad Meurig</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Unrestricted Funds - £48,000 Restricted Funds for a specific project - £20,000
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for any emergency repairs
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection as per section 4 of Constitution

Reference and Administrative details

Charity name	Ystrad Meurig Community Association
Other name the charity uses	
Registered charity number	1086985
Charity's principal address	Canolfan Edward Richard Centre Ystrad Meurig Ceredigion SY25 6AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Lewis	Chair		
2	Celia Bailey Jones	Treasurer		
3	Mary McGlynn	Secretary		
4	Beth Horton	Vice - Chair		
5	Bill Ishmael			
6	Karen Theresa Price			
7	Jennifer Jones			
8	Gareth Owen			
9	Steven Hardy			

10 Jane Teleri Jones

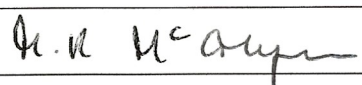
Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Mary Ruth McGlynn

Position (eg Secretary, Chair, etc) Secretary

Date 27/05/25



CHARITY COMMISSION FOR ENGLAND AND WALES

Receipts and payments accounts YSTRAD MEURIG COMMUNITY ASSOCIATION

From 6th April 2024

To 5th April 2025

Charity No. 1086985

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £

Receipts

Interest	1,434		1,434	1,431
Donations	380		380	374
Room Hire	1,940		1,940	1,865
Events	5,011		5,011	2,051
Refreshments	170		170	2,215
Grants	2,440		2,440	2,715
Other	60		60	69
Restricted Grants		20,000	20,000	-
Total receipts	11,435	20,000	31,435	10,720

Payments

Wages	-	-	-	1,605
Repairs&Renewals	5,245	-	5,245	12,525
Light&Heat	1,023	-	1,023	680
Insurance	1,593	-	1,593	1,552
Phone & Net	1,044	-	1,044	1,018
Training	113	-	113	250
Cost of Events	786	-	786	1,194
Sundries	784	-	784	60
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total payments	10,587	-	10,587	18,884
Net of receipts/(payments)	848	20,000	20,848	- 8,164
Cash funds last year end	47,967	-	47,967	
Cash funds this year end	48,815	20,000	68,815	

Funds Movement Schedule

	Opening Balance	Additions in year	Payments in year	Closing Balance
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Restricted Funds				
Windows	0	20,000	0	20,000
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
Unrestricted Funds	47,967	11,435	10,587	48,815
Total Funds	47,967	31,435	10,587	68,815

Notes

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Total
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current	5,694	20,000	25,694
	Savings	43,121	0	43,121
	Cash	0	0	0
	Total cash funds	48,815	20,000	68,815


Categories	Details	Unrestricted funds	Restricted funds	Total
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MICHAEL LEWIS	28/5/25



Section A

Independent Examiner's Report

Report to the trustees/
members of

Ystrad Meurig Community Association

On accounts for the year
ended

31/03/2025

Charity no
(if any)

1086985

Set out on pages

Sections A and B in the following 2 pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

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.


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.

Signed:



Date:

29/05/25

Name:

Andrew Moore

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

Address:

Blaenpentre, Swyddffynn, Ystrad Meurig, SY25 6AW