

THE JAMESTON COMMUNITY ASSOCIATION

England & Wales · Charity number 1115767

Details

Status Registered

Legal form Other

Registered 2006-08-11

Register [View on the Charity Commission register](#)

Contact

Address Green Grove
Jameston
Tenby
Dyfed
SA70 8QJ

Phone 01834 870119

Email JGEORGE64@BTINTERNET.COM

Website jamestonca.co.uk

Activities

Objects: THE ASSOCIATION SHALL, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS, OR OTHER OPINIONS, SEEK TO PROMOTE AND BENEFIT THE INHABITANTS OF JAMESTON AND THE WIDER COMMUNITY OF THE PARISH BY ASSOCIATING TOGETHER THE SAID INHABITANTS, LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS - IN A COMMON EFFORT TO ADVANCE EDUCATION, PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: We are a Community Association giving general support to all within the area, enhancing where we can, the quality of life and urging people participation. We are presently refurbishing an old 'Mission Church' now known as the Jameston Community Hall and adding kitchen, toilets and meeting room for the use of the area and beyond.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE MANORBIER AND ITS ENVIRONS
- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,490	£9,041	-	-
2023-12-31	£32,337	£9,506	-	-
2022-12-31	£4,534	£3,055	-	-
2021-12-31	£1	£4,011	-	-
2020-12-31	£1,315	£1,712	-	-

Trustees

Name	Role	Appointed
RAY HUGHES	Chair	2013-04-09
Andrew John		2018-04-14
Carol Ann Hamnett		2026-03-13
Graham Thomas Willcocks		2026-03-13
Jane George		2023-08-04
Kai John furlong		2018-01-29
NICOLA HUGHES		2013-10-30
Richard Hughes		2023-08-04

THE JAMESTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1115767

Accounts

REGISTERED CHARITY NUMBER: 1115767

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
JAMESTON COMMUNITY ASSOCIATION**

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

JAMESTON COMMUNITY ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

JAMESTON COMMUNITY ASSOCIATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1115767

Principal address

Green Grove
Jameston
Tenby
Pembrokeshire
SA70 8QJ

Trustees

R Hughes
Mrs J George Treasurer
Mrs N R Hughes
J R Hughes Chair
M Kidney
A John
K J Furlong

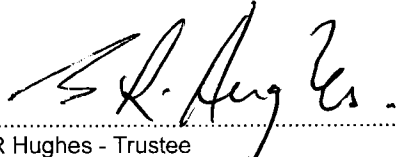
Independent Examiner

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

Bankers

Natwest Bank PLC
18 High Street
Haverfordwest
Pembrokeshire
SA61 2DE

Approved by order of the board of trustees on 11/08/2025 and signed on its behalf by:


.....
J R Hughes - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JAMESTON COMMUNITY ASSOCIATION**

Independent examiner's report to the trustees of Jameston Community Association

I report to the charity trustees on my examination of the accounts of Jameston Community Association (the Trust) for the year ended 31 December 2024.

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').

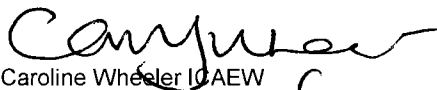
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Caroline Wheeler ICAEW

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

for


Date: 14 August 2025

JAMESTON COMMUNITY ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	1,000
Investment income	2	29,490	-	29,490	31,337
Total		<u>29,490</u>	<u>-</u>	<u>29,490</u>	<u>32,337</u>
EXPENDITURE ON					
Raising funds		4,106	-	4,106	-
Other		4,935	-	4,935	9,506
Total		<u>9,041</u>	<u>-</u>	<u>9,041</u>	<u>9,506</u>
NET INCOME		20,449	-	20,449	22,831
RECONCILIATION OF FUNDS					
Total funds brought forward		29,260	-	29,260	6,429
TOTAL FUNDS CARRIED FORWARD		<u><u>49,709</u></u>	<u><u>-</u></u>	<u><u>49,709</u></u>	<u><u>29,260</u></u>

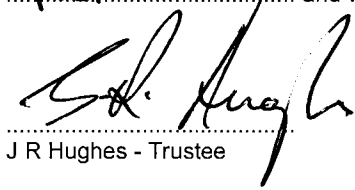
The notes form part of these financial statements

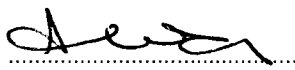
JAMESTON COMMUNITY ASSOCIATION

BALANCE SHEET
31 DECEMBER 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	6	4,800	-	4,800	-
Cash at bank		50,008	-	50,008	35,072
		<u>54,808</u>	<u>-</u>	<u>54,808</u>	<u>35,072</u>
CREDITORS					
Amounts falling due within one year	7	(5,099)	-	(5,099)	(5,812)
		<u>49,709</u>	<u>-</u>	<u>49,709</u>	<u>29,260</u>
NET CURRENT ASSETS					
		<u>49,709</u>	<u>-</u>	<u>49,709</u>	<u>29,260</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>49,709</u>	<u>-</u>	<u>49,709</u>	<u>29,260</u>
NET ASSETS					
		<u>49,709</u>	<u>-</u>	<u>49,709</u>	<u>29,260</u>
FUNDS					
Unrestricted funds	8			<u>49,709</u>	<u>29,260</u>
TOTAL FUNDS					
				<u>49,709</u>	<u>29,260</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~11/05/2025~~ and were signed on its behalf by:


.....
J R Hughes - Trustee


.....
J George - Trustee

JAMESTON COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	28,801	31,310
Deposit account interest	689	27
	29,490	31,337

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,000	-	1,000
Investment income	31,337	-	31,337
Total	32,337	-	32,337

EXPENDITURE ON

JAMESTON COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Other	9,506	-	9,506
NET INCOME	22,831	-	22,831
RECONCILIATION OF FUNDS			
Total funds brought forward	6,429	-	6,429
TOTAL FUNDS CARRIED FORWARD	<u>29,260</u>	<u>-</u>	<u>29,260</u>

5. TAX CHARGE

Due to a significant fire at the local village school Jameston Village Hall has been let to Manorbier Community Primary school. This has resulted in the hall being unavailable for other groups and organisations. As a result the rent received from Manorbier Community Primary School fails to meet charitable status for UK taxation purposes, therefore a tax charge of £4,379 (2023 £5,451) is included in these accounts. Once the school building has been renovated Jameston Village Hall will revert to full charitable status.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	4,800	-
	<u>4,800</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	720	361
Other creditors	4,379	5,451
	<u>5,099</u>	<u>5,812</u>

8. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	29,260	20,449	49,709
TOTAL FUNDS	<u>29,260</u>	<u>20,449</u>	<u>49,709</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,490	(9,041)	20,449
TOTAL FUNDS	<u>29,490</u>	<u>(9,041)</u>	<u>20,449</u>

JAMESTON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	6,429	22,831	29,260
TOTAL FUNDS	<u>6,429</u>	<u>22,831</u>	<u>29,260</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,337	(9,506)	22,831
TOTAL FUNDS	<u>32,337</u>	<u>(9,506)</u>	<u>22,831</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	6,429	43,280	49,709
TOTAL FUNDS	<u>6,429</u>	<u>43,280</u>	<u>49,709</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,827	(18,547)	43,280
TOTAL FUNDS	<u>61,827</u>	<u>(18,547)</u>	<u>43,280</u>

JAMESTON COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

JAMESTON COMMUNITY ASSOCIATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	1,000
Investment income		
Rents received	28,801	31,310
Deposit account interest	689	27
	29,490	31,337
Total incoming resources	29,490	32,337
 EXPENDITURE		
Support costs		
Management		
Rates and water	-	83
Insurance	902	1,060
Light and heat	(821)	-
Telephone	419	189
Postage and stationery	-	188
Luncheons Senior Events	1,025	-
Rent Expenses	193	608
Repairs & Renewals	2,857	967
Professional Fees	-	600
Accountancy	360	360
Tax Charge	4,106	5,451
	9,041	9,506
Total resources expended	9,041	9,506
Net income	20,449	22,831

This page does not form part of the statutory financial statements



Trustees' Annual Report for the period

**From 01 Jan 2024 (Period start date) To 31 Dec 2024
(Period end date)**

Charity name: Jameston Community Association

Charity registration number: 1115767

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To associate the inhabitants, local authorities, voluntary and other organisations- in a common effort to advance education, provide facilities of interest for recreation and leisure time for the inhabitants.
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	<p>Following a fire at the village Primary school, Jameston Community Association have allowed the local authority to locate the school in the village hall on a temporary basis. This has curtailed our ability to provide a premises for events etc for the inhabitants of the village.</p> <p>However we have been supporting the community at other venues.</p> <p>Together with the Giraldu Centre, another local hall, we provided a Christmas lunch for all the local senior citizens of the two villages. In addition we funded the local luncheon club Christmas dinner and provided sweets for all the local Children for Christmas.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	
<p>Other</p>		<p>In October 2022 Manorbier VC Junior School had to be evacuated, due to a serious fire.</p> <p>Without a base the school faced closure, the trustees considered the situation and the consequences very carefully, and unanimously took the difficult decision to offer the Community Hall as a temporary home for the school.</p> <p>Had the Community Association not stepped in and ‘saved’ the school, the community would have lost one of its key resources.</p> <p>Clearly, this fits with the Association’s educational purpose, although it has inevitably been at the cost of the other activities which the community hall housed. This has been less serious than it might have been, given that in the post-COVID period when the fire happened, very few activities were running or viable and attendance at those was extremely low.</p> <p>Recognising its wider brief the Association actively looks to continue and develop activities which take it towards its stated purposes. They are focusing on finding ways to continue to deliver opportunities for local residents in the community, and identifying locations other than the Community Hall, where activities could take place.</p> <p>Local residents have generally been extremely supportive of the decision to house the school, and parents have expressed gratitude that their children do not face a second trauma, after the fire... having individual and group friendships and bonds broken as children have to travel to a range of unfamiliar schools.</p> <p>The key stakeholders, alongside the Community Association, are the County</p>

		<p>Council Education Department, and the Church in Wales, and these bodies work at their own pace, apparently applying a different definition of the word 'temporary' from that which is understood by the general population.</p> <p>So, getting answers and deadlines has been a slow and sometimes frustrating process. We have tried to keep residents informed, but with little news coming to us there's little to pass on.</p> <p>We had hoped to have received an anticipated hand back date by now but this has not been forthcoming.</p> <p>In order to meet our wider objectives we have endeavored to provide events at alternative venues. This will be the norm for us for the time being.</p> <p>The feedback as a result has been very positive. The village is keen to see the school retained and have on the whole have shown great patience with the situation.</p>
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Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Allowing the local primary school to use the hall while their building is repaired following a fire, has ensured that Manorbier Primary School has a future in the Village. Although small, many of the local children attend the school. Had we not stepped forward, the suggestion was that the children would be split among other schools locally. In all likelihood, this would have seen the demise of our school which lies at the heart of the community.</p> <p>The return of the hall has become protracted so we have tried to support our objectives in other ways. This year we have joined forces with another village hall to host a Christmas dinner for our senior citizens. The event was very well attended and was thoroughly enjoyed by all.</p>

		<p>We also funded the local luncheon club Christmas dinner and provided sweets for all the children of the village.</p> <p>We will continue to seek ways to provide opportunities for inhabitants to socialise and to meet our objectives.</p> <p>In the meantime we look forward to the hall becoming available again.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are currently retaining the majority of the rental income from the council in respect of the use of our hall by Manorbier school. Once the school becomes available we will be able to use this money to carry out running repairs to the buildings. In addition we will be able to offer the inhabitants of the village the opportunity to have a say in what other developments may be beneficial
Amount of reserves held	Para 1.22	£49,709
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

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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 appointed at AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Jameston Community Association
Other name the charity uses	
Registered charity number	1115767
Charity's principal address	Jameston Community Hall Jameston Tenby SA70 8QG

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	Ray Hughes	Chairman		
2	Jane George	Treasurer/Secretary		
3	Richard Hughes	Vice Chairman		
4	Andrew John	General Committee		
5	Marcia Kidney	General Committee		
6	Kai Furlong	General Committee		
7	Nicola Highes	General Committee		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
David Harvey		
Judith Evans		
Ray Hughes		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Jameston Community Association The association shall, without distinction of sex sexual orientation, race, or of political, religious, or other opinions, seek to promote and benefit the inhabitants of Jameston and the wider community of the parish by associating together the said inhabitants, local authorities, voluntary and other organisations - in a common effort to advance education, provide facilities in the interests of social welfare for recreation and leisure time occupation, with the object of improving conditions of life for the said inhabitants. The association shall be non party in politics and non sectarian in religion.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

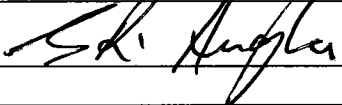
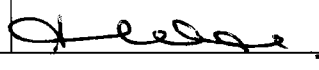
Due to exceptional circumstances, Jameston Community Hall has operated as a home for Manorbier Primary school on a temporary basis following a fire.

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)

John Raymond Hughes	Jane George
---------------------	-------------

Position (eg Secretary,
Chair, etc)

Chair	Treasurer/secretary
-------	---------------------

Date

11/08/2025

THE JAMESTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1115767

Accounts

REGISTERED CHARITY NUMBER: 1115767

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
JAMESTON COMMUNITY ASSOCIATION**

Bevan Buckland LLP
Castle Chambers
6 Westgate Hill
Pembroke
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SA71 4LB

JAMESTON COMMUNITY ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 6
Detailed Statement of Financial Activities	7

JAMESTON COMMUNITY ASSOCIATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1115767

Principal address

Green Grove
Jameston
Tenby
Pembrokeshire
SA70 8QJ

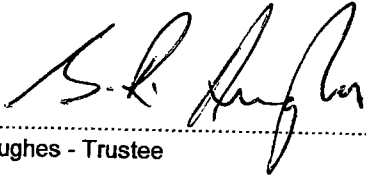
Trustees

R Hughes (appointed 4.8.23)
Mrs J George Treasurer (appointed 4.8.23)
Mrs N R Hughes
J R Hughes Chair
M Kidney (appointed 4.8.23)
A John

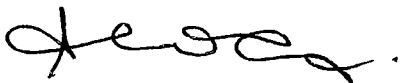
Bankers

Natwest Bank PLC
18 High Street
Haverfordwest
Pembrokeshire
SA61 2DE

Approved by order of the board of trustees on 23/10/24..... and signed on its behalf by:



J R Hughes - Trustee



Jane George
Treasurer.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JAMESTON COMMUNITY ASSOCIATION**

Independent examiner's report to the trustees of Jameston Community Association

I report to the charity trustees on my examination of the accounts of Jameston Community Association (the Trust) for the year ended 31 December 2023.

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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.


Caroline Wheeler ICAEW

for
Bevan Buckland LLP
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

Date: 30 October 2024.

JAMESTON COMMUNITY ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		1,000	-	1,000
Investment income	2	31,337	-	31,337
Total		<u>32,337</u>	<u>-</u>	<u>32,337</u>
 EXPENDITURE ON				
Other		9,506	-	9,506
NET INCOME		22,831	-	22,831
 RECONCILIATION OF FUNDS				
Total funds brought forward		6,429	-	6,429
TOTAL FUNDS CARRIED FORWARD		<u>29,260</u>	<u>-</u>	<u>29,260</u>

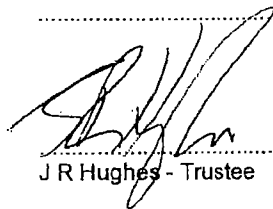
The notes form part of these financial statements

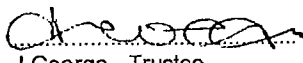
JAMESTON COMMUNITY ASSOCIATION

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
CURRENT ASSETS				
Cash at bank		35,072	-	35,072
CREDITORS				
Amounts falling due within one year	4	(5,812)	-	(5,812)
NET CURRENT ASSETS				
		<u>29,260</u>	<u>-</u>	<u>29,260</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
			-	
NET ASSETS				
		<u>29,260</u>	<u>-</u>	<u>29,260</u>
FUNDS				
Unrestricted funds	5			
TOTAL FUNDS				
				<u>29,260</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
J R Hughes - Trustee


.....
J George - Trustee

JAMESTON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	£
Rents received	31,310
Deposit account interest	27
	<hr/>
	31,337
	<hr/> <hr/>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023.

4. TAX CHARGE

Due to a significant fire at the local village school Jameston Village Hall has been let to Manorbier Community Primary school. This has resulted in the hall being unavailable for other groups and organisations. As a result the rent received from Manorbier Community Primary School fails to meet charitable status for UK taxation purposes, therefore a tax charge of £5,451 is included in these accounts. Once the school building has been renovated Jameston Village Hall will revert to full charitable status.

JAMESTON COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£ 361
Other creditors	5,451
	5,812
	5,812

6. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	6,429	22,831	29,260
	6,429	22,831	29,260
TOTAL FUNDS	6,429	22,831	29,260

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,337	(9,506)	22,831
	32,337	(9,506)	22,831
TOTAL FUNDS	32,337	(9,506)	22,831

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

JAMESTON COMMUNITY ASSOCIATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

£

INCOME AND ENDOWMENTS

Donations and legacies	
Donations	1,000
Investment income	
Rents received	31,310
Deposit account interest	27
	31,337
Total incoming resources	32,337

EXPENDITURE

Support costs	
Management	
Rates and water	83
Insurance	1,060
Telephone	189
Postage and stationery	188
Rent Expenses	608
Repairs & Renewals	967
Professional Fees	600
Accountancy	360
Tax Charge	5,451
	9,506
Total resources expended	9,506
Net income	22,831



Trustees' Annual Report for the period

**From 01 Jan 2023 (Period start date) To 31 Dec 2023
(Period end date)**

Charity name: Jameston Community Association

Charity registration number: 1115767

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	SORP reference Para 1.17	To associate the inhabitants, local authorities, voluntary and other organisations in a common effort to advance education, provide facilities of interest for recreation and leisure time for the inhabitants.
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	Activities are restricted currently, as the Community Hall is in temporary use as the local junior school, as an emergency measure. There is more detail in the 'additional information' section that follows.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference
Policy on grant making	Para 1.38
Policy on social investment including program related investment	Para 1.38
Contribution made by volunteers	Para 1.38

Other

In October 2022 Manorbier VC Junior School had to be evacuated, due to a serious fire.

Without a base the school faced closure, the trustees considered the situation and the consequences very carefully, and unanimously took the difficult decision to offer the Community Hall as a temporary home for the school.

Had the Community Association not stepped in and 'saved' the school, the community would have lost one of its key resources.

Clearly, this fits with the Association's educational purpose, although it has inevitably been at the cost of the other activities which the community hall housed. This has been less serious than it might have been, given that in the post-COVID period when the fire happened, very few activities were running or viable and attendance at those was extremely low.

Recognising its wider brief the Association actively looks to continue and develop activities which take it towards its stated purposes. Currently for example, trustees are planning Christmas activities in a local church hall, and/or around the village. They also are focusing on finding ways to continue to deliver opportunities for local residents in the community, and identifying locations other than the Community Hall, where activities could take place.

Local residents have generally been extremely supportive of the decision to house the school, and parents have expressed gratitude that their children do not face a second trauma, after the fire... having individual and group friendships and bonds broken as children have to travel to a range of unfamiliar schools.

The key stakeholders, alongside the Community Association, are the County Council Education Department, and the Church in Wales, and these bodies work at their own pace, apparently applying a different definition of the word 'temporary' from that which is understood by the general population.

So, getting answers and deadlines has been a slow and sometimes frustrating process. We have tried to keep residents informed, but with little news coming to us there's little to pass on.

Naturally, the Association is looking forward to having the hall back, and to keep things moving and to get answers for the community, two weeks ago the Association's Chair wrote to the Director of Education asking for a clear update on the Council's plans and timetable for rebuilding the school.

The response was positive – the survey is complete, the insurers have now been informed and the Council is awaiting their response before moving to the next step, where the Cabinet will take the final decision on rebuilding.

Once that decision is known and the timescales set we will be in a position to develop our short- mid- and long-term strategies for success. It may still be a little time before the school can leave the hall, but as soon as the date is known the Association will grasp the opportunity to start with a clean sheet, to review and develop new activities, house new groups and offer a range of new opportunities to the local community.

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	Allowing the school to use the hall has ensured that Manorbier Primary School has the very best chance of securing its future in the village. It is a small local school, attended by many of the local children and with numbers growing. We consider it a major achievement that the children have not been split among other schools several miles away, a situation that would have seen the demise of our school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41
Performance of fundraising activities against objectives set	Para 1.41
Investment performance against objectives	Para 1.41
Other	

Financial Review

Review of the charity's financial position at the end of the period Para 1.21

The charity is now in a relatively healthy financial position, as a result of the regular payments from the County Council, for housing the school

Statement explaining the policy for holding reserves stating why they are held Para 1.22

The funds will be utilised to ensure the future of Jameston Community Hall. As soon as the hall is returned, a meeting will be held seeking the views of all the inhabitants around what that should look like. In the meantime the reserves will be used to support events locally to which all the inhabitants will be invited.

Amount of reserves held Para 1.22

£29,260

Reasons for holding zero reserves Para 1.22

Details of fund materially in deficit Para 1.24

Explanation of any uncertainties about the charity continuing as a going concern Para 1.23

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising) Para 1.47

Currently, this is the monthly payment from the County Council, for housing the school.

Investment policy and objectives including any social investment policy adopted Para 1.46

We currently hold the bulk of our funds on a 95 day notice account to get the best rate of interest, while also holding funds on deposit. This will remain our strategy for the time being until the hall is returned to the community. We will look to use funds for the purposes of proving an alternative venue for the community.

A description of the principal risks facing the charity Para 1.46

Other

Structure, Governance and Management

Description of charity's trusts:

Type of governing document
(trust deed, royal charter)

Para
1.25

Trust

How is the charity constituted?

(e.g unincorporated association, CIO)

Para
1.25

unincorporated

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 appointed
at AGM.**

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees

Para
1.51

The charity's organisational structure and any wider network with which the charity works

Para
1.51

Relationship with any related parties

Para
1.51

Other

Reference and Administrative details

Charity name	Jameston Community Association
Other name the charity uses	
Registered charity number	1115767
Charity's principal address	Jameston Community Hall Jameston Tenby SA70 8QG

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	Ray Hughes	Chairman		
2	Jane George	Treasurer	04.08.23 onward	
3	Jane George	Secretary		
4	Andrew John	General Committee		
5	Marcia Kidney	General Committee	04.08.23 onward	
6	Nicola Hughes	General Committee		
7	Richard Hughes	Vice Chairman	04.08.23 onward	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved
 Director name

Name of trustees holding title to property belonging to the charity

Trustee name Dates acted if not for whole year
David Harvey
Judith Evans
Ray Hughes

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects

Jameston Community Association
The association shall, without distinction of sex sexual orientation, race, or of political, religious, or other opinions, seek to promote and benefit the inhabitants of Jameston and the wider community of the parish by associating together the said inhabitants, local authorities, voluntary and other organisations - in a common effort to advance education, provide facilities in the interests of social welfare for recreation and leisure time occupation, with the object of improving conditions of live for the said inhabitants. The association shall be non party in politics and non sectarian in religion.

Details of arrangements for safe custody and segregation of such assets from the charity's own assets

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Bevan and Buckland LLP	Castle Chambers 6 Westgate Hill Pembroke SA71 4LB
Solicitor	Redkite Solicitors	Shaftesbury House 60 Main Street Pembroke SA71 4HJ

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

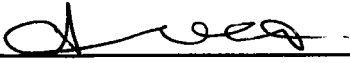
Due to exceptional circumstances, Jameston Community Hall has operated as a home for Manorbier Primary school on a temporary basis following a fire.



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)	John Raymond Hughes	Jane George
Position (eg Secretary, Chair, etc)	Chair	Treasurer/secretary
Date	29/10/24	