

YR HEN YSGOL DINAS

England & Wales · Charity number 1122445

Details

Status	Registered
Legal form	Charitable company
Company number	05735031
Registered	2008-01-23
Register	View on the Charity Commission register

Contact

Address	Awyr Las Dinas Cross Dinas Cross Trefdraeth Pembrokeshire
Phone	01348811678
Website	yrhenysgoldinas.org.uk

Activities

Objects: A) TO ADVANCE EDUCATION BY PROVIDING COMPUTER CLASSES AND A PLAYGROUP FOR CHILDREN UNDER STATUTORY SCHOOL AGE;B) TO PROMOTE AND ADVANCE EDUCATION IN THE ARTS;C) TO PROMOTE AND PROTECT GOOD HEALTH BY PROVIDING MEDIATION, YOGA CLASSES AND HEALTH AWARENESS EDUCATION FOR THE ELDERLY;D) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: The provision of a community centre for the residents of Dinas Cross Pembrokeshire for the advancement of education. This includes use for meetings lectures classes and other forms of recreation.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PEMBROKESHIRE
- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£45,637	£64,732	-	-
2024-03-31	£26,108	£26,789	-	-
2023-03-31	£17,289	£37,340	-	-
2022-03-31	£69,423	£13,700	-	-
2021-03-31	£28,167	£6,448	-	-

Trustees

Name	Role	Appointed
Brendan Roger Terence Patchell		2023-01-24
Dr Anne McKernan		2023-03-27
Duncan Neal Wigney		2023-03-27
Eric Nicholas		2023-03-27
GERSON WYNN DAVIES		2017-08-24
Gareth Hywel Jones		2023-03-27
Patricia Anne Francis		2018-06-11
Rosemary Lloyd Lait		2023-03-27
Simon John Reeves		2023-03-27

YR HEN YSGOL DINAS

England & Wales - Charity number 1122445

Accounts

**YR HEN YSGOL, DINAS TRUSTEES ANNUAL REPORT
FOR THE FINANCIAL YEAR 1ST APRIL 2024 TO 31ST MARCH 2025**



YR HEN YSGOL, DINAS
(Called “the Charity”)

TRUSTEES ANNUAL REPORT - for the financial year 1st April 2024 to 31st March 2025

Reference and Administration details - Trustees and Advisers

Name - The name of the Charity is - Yr Hen Ysgol, Dinas

Charity registration number - 1122445

Charity registration date - 23rd January 2008

Company number - 05735031

Incorporation date - 8th March 2006

Registered office address - Broyan House, Priory Street, Cardigan, SA43 1BZ

The names of the Trustees are as follows -:

- a) Brendan Patchell (Chairman)
- b) Anne McKernan
- c) David Hutton (appointed 1st July 2024)
- d) Duncan Wigney
- e) Eric Nicholas
- f) Gareth Jones
- g) Rosemary Lait
- h) Simon Reeves

- i) Pat Francis (resigned 12th April 2024)

The Treasurer and book-keeper prepare the annual accounts; the accounts are independently examined by DMB Davies Accountants, Cardigan, who also submit them to the Charity Commission and Companies House.

Structure, Governance and Management

Yr Hen Ysgol, was gifted to the people of Dinas by the Barony of Cemaes in November 2005 and the title to the land was transferred to ‘Yr Hen Ysgol Dinas Trust’ on the 10th March 2008. The only duty of ‘Yr Hen Ysgol Dinas Trust’ is to hold the ‘deeds’ to the land and Property.

Under the Trust, the Charity - ‘Yr Hen Ysgol, Dinas’ - holds the Property as sole trustee for and on behalf of the people of Dinas. The Charity was registered with the Charity Commission on the 23rd January 2008 and its governing document is ‘*The Memorandum and Articles of Association*’. The Charity was incorporated as a ‘company limited by guarantee’ on the 8th March 2006.

Recruitment, appointment and training of Trustees

Trustees have been recruited largely by approaching local residents who are known to have suitable background and experience and are willing to volunteer. In addition, any Member who is nominated or who expresses an interest in becoming a Trustee, or any nominee from a user group, should send a brief ‘pen portrait’ of interests and experience to the Chair of the Trustees. Their application will be considered by all the Trustees, usually at the following monthly meeting of Yr Hen Ysgol Trustees meeting.

YR HEN YSGOL, DINAS TRUSTEES ANNUAL REPORT FOR THE FINANCIAL YEAR 1ST APRIL 2024 TO 31ST MARCH 2025



The Trustees

During this financial year the Charity initially had 8 Trustees, all residents of Dinas; one has retired and one new Trustee was appointed in July 2024. The Trustees, together with other volunteers, are members of Yr Hen Ysgol Committee (see below) which manages Yr Hen Ysgol. The Trustees consider and approve the annual accounts and prepare an annual report. They also consider and approve matters relating to strategic planning of the land and buildings, official charity policies, and all legal matters of the charities.

Yr Hen Ysgol Committee

All Committee volunteers are responsible for the 'day-to-day' running of the Charity. At every opportunity, the Committee encourages Members and user groups to make suggestions for the use of Yr Hen Ysgol and likewise encourages them to organise and take part in their own 'activities' at Yr Hen Ysgol.

The website has been enhanced with the on-line bookings allowing users to readily identify which time slots are vacant for each of the rooms.

The major maintenance and improvement projects completed during the year include:

- (a) Kitchen refurbishment
- (b) Kitchenette and chair store repainting
- (c) Corridor repainting
- (d) Boundary wall recapping on the East side
- (e) New boundary wall section on the West side.
- (f) Native apple trees to boundary wall
- (g) Walled garden flower bed extended with obelisks, tree planting
- (h) Car park corner flower bed created with tree planting
- (i) Electrical safety lighting replacement. Building electrical certificates and drawings.
- (j) Replacement projector

Objects of the Charity

The Charity's objects as expressed in its 'Memorandum of Association' are: *To provide, maintain and enhance 'Yr Hen Ysgol' for the benefit of the people of Dinas and its environs, by associating together the said individuals in a common effort to provide facilities in the interests of education, the arts, social welfare, sport, recreation and leisure, with the aim of improving the conditions and quality of life of the said individuals.*

In summary, Yr Hen Ysgol Committee volunteers look after the 'building' and provide 'facilities' so that 'the people of Dinas' - 'the Members' - can organise and take part in their own 'activities'. It is a joint responsibility. We work closely with Dinas Wellbeing Hub to enable events.

Public Benefit Statement

The Trustees acknowledge their duty to meet the public benefit requirement, in compliance with the Charity Commission's guidance on public benefit. All the good works of the Charity, as defined in its constitution, are 'for the benefit of the people of Dinas' - they are all beneficiaries of the Charity. The partnership between Yr Hen Ysgol Committee and participating Members is the framework that delivers 'improved conditions and quality of life for the people of Dinas'.

**YR HEN YSGOL, DINAS TRUSTEES ANNUAL REPORT
FOR THE FINANCIAL YEAR 1ST APRIL 2024 TO 31ST MARCH 2025**



Financial Review

Income

ORDINARY ACTIVITIES

Bookings	£14,077
3Cs coffee mornings	£670
Fund raising, summer, autumn and Christmas fairs	£5,795
Friends of YHY	<u>£ 2,966</u>
Total income "ordinary activities"	<u>£23,508</u>

OTHER INCOME mainly "one off" grants or donations that were spent on projects.

Grants * Includes £11,400 from ASDA for the kitchen	£18,600
Sundry (Donation and bank interest)	<u>£ 3,529</u>
Total income "Other"	<u>£22,129</u>

Total income **£45,637**

Expenditure

Direct costs purchases **£300**

PREMISES

Water	£1,218
Electricity	£2,682
Oil (heating)	£2,629
Cleaning	£2,599
Repairs and maintenance	£7,267
Total expenditure "premises"	<u>£16,395</u>

GRANTS

YHY / Playing fields new boundary wall	£20,312
Kitchen (Includes replacement of kitchen plumbing and electrics)	£22,607
Total expenditure "Grant"	<u>£42,919</u>

ADMINISTRATION

Internet / Bank charges/ helping halls	£1,067
Stationary and post	£31
Accountancy	£906
Membership and licences	£896
Insurance	£1,736
Sundry	£482
Total "Administrative"	<u>£5,118</u>

Total Expenditure (Direct, Premises, Grants and Administration) **£64,732**

**YR HEN YSGOL, DINAS TRUSTEES ANNUAL REPORT
FOR THE FINANCIAL YEAR 1ST APRIL 2024 TO 31ST MARCH 2025**



Savings and contingencies

The Trustees contingency for this year was set at £30,000. On the 31st of March 2025, the funds in the Charity's bank accounts were:

Current Account	£3,982
Deposit Account	£31,497
Friends' Account	£34,380
Grant Account	£15,678
PayPal Account	<u>£ 136</u>
The total cash balance was	<u>£85,673</u>
Previous year £95,784	

Charitable Activities

Regular activities included art, choir, dancercise, film club, history club, Jig-So children's group, Pilates, quilting, table tennis, tai chi, yoga, Under 3 children's group, Community Council, Yr Hen Ysgol Committee, the 3Cs Community coffee mornings, and Quaker and Buddhist groups. The numbers participating in these activities ranged from 5 to 90, with most between 10 and 20. Courses/training exercises were run by Pembrokeshire County Council, Pembrokeshire College, and the Coastguard Agency among others.

The Eileen Webb Fund: this supported the boundary wall and kitchen refurbishment.

Dinas Wellbeing Hub volunteers organised many community activities based at Yr Hen Ysgol; they also continued to maintain and improve the garden.

The future

We are currently bidding for funding for:

- Roof repairs from Enhancing Pembrokeshire
- PV Panels from Community Facilities Programme (Welsh government)
- Warm room electricity cost from the National Grid.

In addition we are in the process of gaining planning permission for a new extension called the "Garden Room".

We have a greatly improved usage, and therefore income, which will enable us to further improve Yr Hen Ysgol.

19th October 2025

Brendan Patchell

Chair of the Trustees

Anne McKernan

Treasurer

Registered Company Number : 5735031
Registered Charity Number : 1122445

YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2025

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Detailed Income and Expenditure Account	8 (For Directors/Trustees/ and Members – Not for delivery to Companies House)

Registered Company Number : 5735031
Registered Charity Number : 1122445

YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2025

Company Information

Directors

Mrs Pat Francis (resigned 12th April 2024)
Mr Brendan Patchell
Mr Gareth Jones
Mrs Rosemary Lait
Dr Anne McKernan
Mr Eric Nicholas
Mr Simon Reeves
Mr Duncan Wigney
Mr David Hutton (appointed 2nd July 2024)

Banker

HSBC
Cardigan
Ceredigion

Registered Office

Broyan House
Priory Street
Cardigan
SA43 1BZ

Registered Company Number : 5735031

Registered Charity Number : 1122445

YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2025

Directors' Report

This is the Directors' report which is a part of the financial statements of the Company for the accounting period ended 31/03/2025.

Principal Activities

The activities of the Company are exclusively restricted to charitable purposes. The Company's charitable purposes are the advancement of education and the provision maintenance and use of Yr Hen Ysgol in Dinas Cross Pembrokeshire for the benefit of its inhabitants and of the surrounding areas

Directors

A list of the current Directors/Trustees who served during the accounting period appears on the preceding page.

Small Company Provisions

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 which applies to small companies.

Approved by the Director on behalf of the Company on 15 October 2025

Director (Signature)

Name of Signatory: BRENDAN PATCHELL



Registered Company Number : 5735031
Registered Charity Number : 1122445

YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2025

Income and Expenditure Account

	2025	2024
	£	£
Income from ordinary activities (Note 2)	27,037	21,345
Other Income & Grants	18,600	4,763
Directly related Costs	(0)	(0)
Gross Surplus	45,637	26,108
Administrative expenses	(64,732)	(23,995)
Depreciation	(2,721)	(2,794)
	(67,453)	(26,789)
Deficit for the Period	(21,816)	(681)

YR HEN YSGOL, DINASRegistered Company Number : 5735031
Registered Charity Number : 1122445**Report and Accounts for the Accounting Period ended 31/03/2025
Balance Sheet as at 31/03/2025**

	Notes	2025	2024
Fixed Assets			
Building	3 & 6	£696,772	£696,772
Equipment	3	<u>£10,885</u>	<u>£11,177</u>
Total brought down		£707,657	£707,950
Current Assets			
Debtors (Prepayments and Money payable to the Company)	4	£5,000	£50
Cash (Bank and in hand)	8	<u>£85,673</u>	<u>£95,784</u>
Totals		£90,673	£95,834
Creditors & Accruals (Money due to creditors Or received from bookings)	5	<u>£16,620</u>	<u>£258</u>
Net Current assets		<u>£74,053</u>	<u>£95,576</u>
Fixed Assets + Net Current Assets Capital		£781,710	£803,526
Yr Hen Ysgol, Dinas Trust	6		
– The Property - Yr Hen Ysgol (Restricted Fund)		£532,000	£532,000
Accumulated Annual Surpluses brought forward		£271,526	£272,207
Income and Expenditure			
Deficit for the year		<u>(£21,816)</u>	<u>(£681)</u>
Total Capital	7	£249,710 £781,710	£271,526 £803,526

For the year ending 31/03/2025 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Director on behalf of the Company on 15 October 2025

Director (Signature)

Name of Signatory: BRENDAN PATCHELL

 5

YR HEN YSGOL, DINAS**Report and Accounts for the Accounting Period ended 31/03/2025**
Notes to the Accounts**1 Accounting Policies****Basis of Preparation**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with Accounting and reporting by Charities—Statement of Recommended Practice (SORP), with Accounting standards, and with the Charities Act 2011.

Income

The income from ordinary charitable activities represents grants and donations to and other forms of fundraising by the Company

Equipment Depreciation

Depreciation of the Equipment is provided at the annual rate of 20% on its original cost value in order to write it off over its estimated useful life.

2 Operating Income

The operating income is stated after charging depreciation of £2,720 (£2,794 -2024) – and the addition of bank interest of £1,205 (£1,050 -2024)

3 Fixed Assets

	Buildings	Equipment	Total
Cost			
written down value at 01/04/2024	696,773	£26,601	£723,374
Additions		£2,834	£2,834
Disposals		(£406)	(£406)
Totals	<u>£696,773</u>	<u>£29,029</u>	<u>£725,802</u>

Depreciation

At 01/04/2024	-	£15,424	£15,424
For the year to 31/03/2025	-	£2,720	£2,720
Total as at 31/03/2025	-	<u>£18,144</u>	<u>£18,144</u>

Net Book Values

At 31/03/2025	£696,773	£10,885	£707,658
At 31/03/2024	£696,773	£11,177	£707,950

Registered Company Number : 5735031
Registered Charity Number : 1122445

YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2025

Notes to the Accounts (Continued)

4 Debtors

As at 31/03/2025 there are £5,000 of Debtors to note this year. This is split between a grant from Dinas CC (£3,000), a hub donation (£1,000) and a kitchen donation (£1,000).

5 Creditors/Accruals

As at 31/03/2025 there are £16,620 of Creditors to note. This is split into cleaning (£180) and kitchen improvements (£16,440).

6 Yr Hen Ysgol, Dinas Trust - The Property Restricted Capital Accumulated Annual Surpluses

Yr Hen Ysgol is the property of a separate charity called Yr Hen Ysgol, Dinas Trust – of which the Company is the sole Trustee. The property was gifted to the people of Dinas in 2005. It has been introduced into the balance sheet as property of that Trust - as restricted capital at the insured value of £532,000. The Company cannot as Trustee of that Trust derive any benefit from it - except in relation to its charitable activities. The charitable activities are and shall be carried on by the Company exclusively for the benefit of the inhabitants of Dinas and the surrounding area.

Any distribution of the surpluses of income and expenditure (note 7 below) is prohibited by the Articles of Association of the Company

7 Capital (as at 31/03/2025) Restricted Capital (Property held by the Company as Trustee of Yr Hen Ysgol, Dinas Trust and Accumulated Annual Surpluses

Yr Hen Ysgol		£532,000
Accumulated annual surpluses as at 01/04/2024	£271,526	
Deficit of Income and expenditure for year	(£21,816)	
accumulated annual surpluses as at 31/03/2025		<u>£249,710</u>

Total Capital as at 31/03/2025 **£781,710**

8 Bank Balances (as at 31/03/2025)

Grant Account	£15,678
Current Account	£3,982
Deposit Account	£31,497
Friends Account	£34,380
PayPal Account	£136

D M B DAVIES
ACCOUNTANTS
CYFRIFYDDION

BROYAN HOUSE, PRIORY STREET, CARDIGAN, CEREDIGION SA43 1BZ

Tel./Ffôn: (01239) 612467

E-mail/E-bost: postmaster@dmbdavies.co.uk

Gofynwch am: **Mr. J. Evans.**

Please ask for:

Our ref: Y.14. JE/JJ.

31st October, 2025.

Dr. A. McKernan
12 Parc yr Onnen,
Dinas Cross,
Newport,
Pembrokeshire.
SA42 0SU

Dear Dr. McKernan,

RE: YR HEN YSGOL DINAS CROSS.

We have pleasure in enclosing the final bound copy of the Accounts for the year ended 31st March, 2025 and confirm that a copy has been sent to Companies House.

Yours sincerely,



D.M.B. DAVIES.

Enc.

THE INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
YR HEN YSGOL, DINAS (Charity Number: 1122445) FOR THE YEAR ENDED 31/03/2025

The Charity's Trustees who are responsible for the preparation of the accounts consider that an audit is not required under section 144 of the 'Charities Act 2011' and that an independent examination is needed. The accounts are set out on pages 1 to 8.

The responsibility of the independent examiner

It is my responsibility to:-

examine the accounts under Section 145 of the Charities Act.
to follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act; and
to state whether matters have come to my attention.

Basis of the Independent Examination

My examination was carried out in accordance with general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit. Consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:-

to keep accounting records in accordance with section 130 of the Charities Act; and

to prepare accounts which accord with the accounting requirements of the Charities Act have not been met;

or
2. to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 21 October 2025

Name: JOHN G. EVANS

Professional Qualifications: FCCA

Address: DMB DAVIES LTD, BRYAN HOUSE, PARRY STREET

CARLTON, CFAEDITION SA43 1BZ

YR HEN YSGOL DINAS

England & Wales - Charity number 1122445

Accounts

TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 31ST MARCH 2024



YR HEN YSGOL, DINAS
(Called “the Charity”)

TRUSTEES ANNUAL REPORT - for the period ended 31st March 2023

Reference and Administration details - Trustees and Advisers

Name - The name of the Charity is - Yr Hen Ysgol, Dinas

Charity registration number - 1122445

Charity registration date - 23rd January 2008

Company number - 05735031

Incorporation date - 8th March 2006

Registered office address - Broyan House, Priory Street, Cardigan, SA43 1BZ

The names of the Trustees are as follows -:

- a) Brendan Roger Terence Patchell (Chairman)
- b) Anne McKernan
- c) Duncan Wigney
- d) Eric Nicholas
- 5) Gareth Jones
- 6) Rosemary Lait
- 7) Simon Reeves
- 8) David Hutton (appointed 1st July 2024)

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Structure, Governance and Management

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Recruitment, appointment and training of Trustees

Trustees have been recruited largely by approaching local residents who are known to have suitable background and experience and are willing to volunteer. In addition, any Member who is nominated or who expresses an interest in becoming a Trustee, or any nominee from a user group, should send a brief ‘pen portrait’ of interests and experience to the Chair of the Trustees. Their application will be considered by all the Trustees, usually at the following quarterly meeting of Yr Hen Ysgol Committee.

TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 31ST MARCH 2024



The Trustees

During this financial year the Charity initially had 9 Trustees, all residents of Dinas; two have retired and one new Trustee was appointed in July 2024. The Trustees, together with other volunteers, are members of Yr Hen Ysgol Committee (see below) which manages Yr Hen Ysgol. The Trustees consider and approve the annual accounts and prepare an annual report. They also consider and approve matters relating to strategic planning of the land and buildings, official charity policies, and all legal matters of the charities.

Yr Hen Ysgol Committee

All Committee volunteers are responsible for the 'day-to-day' running of the Charity. At every opportunity, the Committee encourages Members and user groups to make suggestions for the use of Yr Hen Ysgol and likewise encourages them to organise and take part in their own 'activities' at Yr Hen Ysgol.

The website has been enhanced with the on-line bookings allowing users to readily identify which time slots are vacant for each of the rooms.

The contract with "Helping Halls", to provide a paid part-time administrator to help with the bookings system, has been terminated as external funding for this service was withdrawn. This will reduce costs but improve the response time for queries via the web contact form.

The major maintenance and improvement projects completed during the year include:

- (a) Boundary wall recapping on the East side and new section on the West side.
- (b) Walled garden flower bed extended with obelisks, tree planting
- (c) Car park corner flower bed created with tree planting
- (d) Electrical safety lighting replacement. Building electrical certificates and drawings.
- (e) Replacement projector
- (f) External Table Tennis
- (g) Five a side football nets.
- (h) Storage room shelving

Objects of the Charity

The Charity's objects as expressed in its 'Memorandum of Association' are: *To provide, maintain and enhance 'Yr Hen Ysgol' for the benefit of the people of Dinas and its environs, by associating together the said individuals in a common effort to provide facilities in the interests of education, the arts, social welfare, sport, recreation and leisure, with the aim of improving the conditions and quality of life of the said individuals.*

In summary, Yr Hen Ysgol Committee volunteers look after the 'building' and provide 'facilities' so that 'the people of Dinas' - 'the Members' - can organise and take part in their own 'activities'. It is a joint responsibility. We work closely with Dinas Wellbeing Hub to enable events.

Public Benefit Statement

The Trustees acknowledge their duty to meet the public benefit requirement, in compliance with the Charity Commission's guidance on public benefit. All the good works of the Charity, as defined in its constitution, are 'for the benefit of the people of Dinas' - they are all beneficiaries of the Charity. The partnership between Yr Hen Ysgol Committee and participating Members is the framework that delivers 'improved conditions and quality of life for the people of Dinas'.

TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 31ST MARCH 2024



Financial Review

Bookings revenue was considerably increased by comparison with the previous financial year. The sum raised from bookings was **£12,491.63**, of which about £9,700 came via the online bookings system. Donations by the 'Friends of Yr Hen Ysgol' (the capital fund for Yr Hen Ysgol) raised a total of £2,779.00 plus £413 gift aid. The popular volunteer-run monthly community coffee mornings raised £710 and the Christmas Market £1,181.63.

Funding submissions produced an additional £12,567.34. The net income from ordinary activities was therefore **£26,108**.

Capital expenditure included: Hearing loop 4k, Wall capping 4k, tea urn, insulation and electrical works and totalled **£12,000**. Operational expenditure totalled **£15,000** and included Oil 3k, Electricity £1.5k, and maintenance £5k. Total expenditure was **£26,789**

The Trustees contingency for this year was set at £30,000. On the 31st of March 2024, the funds in the Charity's bank accounts were:

Current Account	£3,324
Deposit Account	£30,907
Friends' Account	£27,097
Grant Account	£30,618
PayPal Account	£136

The total cash balance was **£95,784**.

Grants

Five grants were obtained in this financial year. The total grant expenditure was £9,374.

Charitable Activities

Regular activities included art, choir, chess, dancercise, film club, history club, Pilates, quilting, table tennis, tai chi, yoga, Community Council, Yr Hen Ysgol Committee, the 3Cs Community coffee mornings, and Quaker and Buddhist groups. The numbers participating in these activities ranged from 5 to 90, with most between 10 and 20. Courses/training exercises were run by Pembrokeshire County Council, Pembrokeshire College, and the Coastguard Agency among others.

The Eileen Webb Fund: this supported the Summer Party and the Autumn Craft show.

Dinas Wellbeing Hub volunteers organised many community activities based at Yr Hen Ysgol; they also continued to maintain and improve the garden.

The future

We have succeeded in a bid for a major kitchen refurbishment with a donation of over £11,600 from the Asda Foundation. In addition we are in the process of gaining planning permission for a new extension called the "Garden Room".

We have a greatly improved usage which will enable us to further improve Yr Hen Ysgol.

Brendan Patchell
Chair of the Trustees
4th November 2024

YR HEN YSGOL DINAS

England & Wales - Charity number 1122445

Accounts

THE INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
YR HEN YSGOL, DINAS (Charity Number: 1122445) FOR THE YEAR ENDED 31/03/2022

The Charity's Trustees who are responsible for the preparation of the accounts consider that an audit is not required under section 144 of the 'Charities Act 2011' and that an independent examination is needed. The accounts are set out on pages 1 to 8.

The responsibility of the independent examiner

It is my responsibility to:-

examine the accounts under Section 145 of the Charities Act.
to follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act; and
to state whether matters have come to my attention.

Basis of the Independent Examination

My examination was carried out in accordance with general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit. Consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:-

to keep accounting records in accordance with section 130 of the Charities Act; and

to prepare accounts which accord with the accounting requirements of the Charities Act have not been met;

or

2. to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 28/10/2022

Name: JOHN G. EVANS

Professional Qualifications: F C C A

Address: D.M.B. DAVIES

ACCOUNTANT

Bryan House, Priory Street

Cardigan Ceredigion SA43 1BZ

Tel: (01239) 612467

YR HEN YSGOL, DINAS

(called "the Charity")

TRUSTEES ANNUAL REPORT - for the period ended 31st March 2022

Reference and Administration details - Trustees and Advisers

Name - The name of the Charity is - Yr Hen Ysgol, Dinas

Charity registration number - 1122445

Charity registration date - 23rd January 2008

Company number - 05735031

Incorporation date - 8th March 2006

Registered office address - Broyan House, Priory Street, Cardigan, SA43 1BZ

The names of the Trustees are as follows -:

- i) Gerson Wyn Davies
- ii) Imogen Margaret Angela Evans
- iii) Denys Fredrick Evans
- iv) Patricia Anne Francis
- v) William James Rex Harries
- vi) Margaret Lorraine Jones
- vii) Judith Anne Lewis
- viii) Walter John Mansel Mathias

Judith Anne Lewis resigned 6th December 2021

The Treasurer and book-keeper prepare the annual accounts which are independently examined by DMB Davies Accountants, Cardigan, who also submit them to the Charity Commission and Companies House.

Structure, Governance and Management

Yr Hen Ysgol, was gifted to the people of Dinas by the Barony of Kemes in November 2005 and the title to the land was transferred to 'Yr Hen Ysgol Dinas Trust' on the 10th March 2008. The only duty of 'Yr Hen Ysgol Dinas Trust' is to hold the 'deeds' to the land and Property.

Under the Trust, the Charity - 'Yr Hen Ysgol, Dinas' - holds the Property as sole trustee for and on behalf of the people of Dinas. The Charity was registered with the Charity Commission on the 23rd January 2008 and its governing document is 'The Memorandum and Articles of Association'. The Charity was incorporated as a 'company limited by guarantee' on the 8th March 2006.

Recruitment, appointment and training of Trustees

Trustees have been recruited largely by approaching local residents who are known to have suitable background and experience and are willing to volunteer. In addition, any Member who is nominated or who expresses an interest in becoming a Trustee, or any nominee from a user group, should send a brief 'pen portrait' of interests and experience to the Chair of the Trustees. Their application will be considered by all the Trustees at the following quarterly meeting of Yr Hen Ysgol Committee.

The Trustees

During this financial year the Charity initially had 8 Trustees, all residents of Dinas; one Trustee resigned in December 2021. The Trustees, together with other volunteers, are members of Yr Hen Ysgol Committee (see below) which manages Yr Hen Ysgol. The Trustees consider and approve the annual accounts and prepare an annual report. They also consider and approve matters relating to strategic planning of the land and buildings, official charity policies, and all legal matters of the charities.

Yr Hen Ysgol Committee

All Committee volunteers are responsible for the 'day-to-day' running of the Charity. At every opportunity, the Committee encourages Members and user groups to make suggestions for the use of Yr Hen Ysgol and likewise encourages them to organise and take part in their own 'activities' at Yr Hen Ysgol.

This financial year became a 'recovery year' from the bulk of covid restrictions although some covid restrictions remained in place. In particular, the on-line bookings system, introduced last year, underwent 'stress testing' and modifications to ensure that it met the needs of Yr Hen Ysgol and the users. The need for an accompanying online, real-time availability calendar was identified.

The cleaning regimen was increased as users returned but not to previous levels since users are now responsible for basic cleaning of rooms after use.

Objects of the Charity

The Charity's objects as expressed in its 'Memorandum of Association' are: *To provide, maintain and enhance 'Yr Hen Ysgol' for the benefit of the people of Dinas and its environs, by associating together the said individuals in a common effort to provide facilities in the interests of education, the arts, social welfare, sport, recreation and leisure, with the aim of improving the conditions and quality of life of the said individuals.*

In summary, Yr Hen Ysgol Committee volunteers look after the 'building' and provide 'facilities' so that 'the people of Dinas' - 'the Members' - can organise and take part in their own 'activities'. It is a joint responsibility.

Public Benefit Statement

The Trustees acknowledge their duty to meet the public benefit requirement, in compliance with the Charity Commission's guidance on public benefit. All the good works of the Charity, as defined in its constitution, are 'for the benefit of the people of Dinas' - they are all beneficiaries of the Charity. The partnership between Yr Hen Ysgol Committee and participating Members is the framework that delivers 'improved conditions and quality of life for the people of Dinas'.

Financial Review

As anticipated, bookings revenue was down by comparison with the financial year ending March 31st 2020, the last pre-covid comparator year. The sum raised from bookings was £5,726 (cf £10,196 in 2020). The pattern of bookings was noted to have changed: some regular classes did not return 'post-lockdown' but there was increased interest in courses and other non-weekly bookings. Donations by the 'Friends of Yr Hen Ysgol' (the capital fund for Yr Hen Ysgol) raised a total of £3,265, with additional Gift Aid of £739. The popular community coffee mornings raised £667 and the Christmas Market £819. The net income from ordinary activities was therefore £10,477.

The sale of books on the Dinas Boys of WW1 raised £100, and other donations and bank interest provided sundry income of £6. Yr Hen Ysgol benefited from a legacy of £58,101 in the will of

Dinas resident Eileen Webb, who was also a Friend of Yr Hen Ysgol. The total of all income including restricted funds was £69,423. The total premises, grant, and administrative expenditure was £10,491.

The Trustees contingency for this year was set at £30,000. On the 31st of March 2022, the funds in the Charity's bank accounts were: £3,712 in the Current Account; £30,223 in the Deposit Account; £22,518 in the Friends' Account; and £71,066 in the Grant Account. The Charity's total cash balance was £127,619.

Grants

No grants were obtained in this financial year. The total grant expenditure was £890.

Charitable Activities

Regular activities returning 'post-covid' included table tennis, pilates, yoga, tai chi, quilting, Community Council, Yr Hen Ysgol Committee, and the 3Cs Community coffee mornings. New activities included local Quaker and Buddhist groups. The numbers participating in these activities ranged from 5 to 50, with most between 10 and 20.

Volunteers continued to maintain and improve Yr Hen Ysgol garden.

Strategic Plan and looking to the future

The schedule of building improvements and maintenance tasks drawn up in the Strategic Plan was started. The lack of volunteers - Trustees and other Committee members - has become a significant concern and Helping Halls has been approached with a view to providing a part-time paid administrator, initially to help with bookings.

Imogen Evans
Chair of the Trustees
26th September 2022

Imogen A. Evans



YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2022

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[Note – The signatory(ies) of the Director's/Trustees' Report and of the Balance Sheet must print their names in full (as set out on page 2) alongside the signature(s). This applies to the Report and Accounts which are delivered to Companies House.

YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2022

Company Information

Directors

Dr Imogen Evans
Mr Rex Harries
Mrs Margaret Jones
Mr Walter Mathias
Mr Gerson Davies
Mr Denys Evans
Mrs Pat Francis
Ms Judith Anne Lewis (Resigned 6th December 2021)

Banker

HSBC
Cardigan
Ceredigion

Registered Office

DMB Davies Accountants
Broyan House
Priory Street
Cardigan
SA43 1BZ

YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2022

Directors' Report

This is the Directors' report which is a part of the financial statements of the Company for the accounting period ended 31/03/2022.

Principal Activities

The activities of the Company are exclusively restricted to charitable purposes. The Company's charitable purposes are the advancement of education and the provision maintenance and use of Yr Hen Ysgol in Dinas Cross Pembrokeshire for the benefit of its inhabitants and of the surrounding areas

Directors

A list of the current Directors/Trustees who served during the accounting period appears on the preceding page.

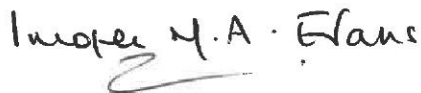
Small Company Provisions

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 which applies to small companies.

Approved by the Director on behalf of the Company on 2022

Director/Trustee (Signature)

Name of Signatory: ((Printed/Capitals – in full (see page 2):



DR IMOGEN EVANS

Registered Company Number : 5735031
Registered Charity Number : 1122445

YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2022

Income and Expenditure Account

	2022	2021
	£	£
Income from ordinary activities (Note 2)	10,477	3,525
Other Income & Grants	58,946	24,642
Directly related Costs (0)		(0)
Gross Surplus	69,423	28,167
Administrative expenses (13,395)		(5,991)
Depreciation (305)	(13,700)	(457) (6,448)
Surplus for the Period	55,723	21,719

Report and Accounts for the Accounting Period ended 31/03/2022

Balance Sheet as at 31/03/2022

	Notes	2022	2021
Fixed Assets			
Building	3 & 6	£696,772	£696,772
Equipment	3	<u>£304</u>	<u>£609</u>
Total brought down		£697,076	£697,381
Current Assets			
Debtors (Prepayments and Money payable to the Company)	4	£0	£0
Cash (Bank and in hand)	8	<u>£127,619</u>	<u>£71,224</u>
Totals		£127,619	£71,224
Creditors & Accruals (Money due to creditors Or received from bookings)	5	<u>£437</u>	<u>£70</u>
Net Current assets		<u>£127,182</u>	<u>£71,154</u>
Fixed Assets + Net Current Assets Capital		£824,258	£768,535
Yr Hen Ysgol, Dinas Trust – The Property - Yr Hen Ysgol (Restricted Fund)	6	£532,000	£532,000
Accumulated Annual Surpluses brought forward		£236,535	£214,816
Income and Expenditure Surplus for the year		<u>£55,723</u>	<u>£21,719</u>
	6	<u>£292,258</u>	<u>£236,535</u>
Total Capital	7	£824,258	£768,535

For the year ending 31/03/2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

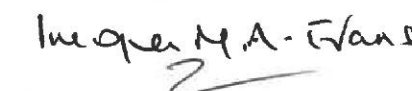
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Director on behalf of the Company on

2022

Director/Trustee (Signature)

Name of Signatory: ((Printed/Capitals – in full (see page 2):

Imogen M.A. Evans

 DR IMOGEN EVANS

YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2022

Notes to the Accounts

1 Accounting Policies

Basis of Preparation

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with Accounting and reporting by Charities—Statement of Recommended Practice (SORP), with Accounting standards, and with the Charities Act 2011.

Income

The income from ordinary charitable activities represents grants and donations to and other forms of fundraising by the Company

Equipment Depreciation

Depreciation of the Equipment is provided at the annual rate of 20% on its original cost value in order to write it off over its estimated useful life.

2 Operating Income

The operating income is stated after charging depreciation of £305 (£457 - 2021) – and the addition of bank interest of £6 (£13-2021)

3 **Fixed Assets**

	Buildings	Equipment	Total
Cost			
written down value at 01/04/2021	-	£11,568	£11,568
Introduction of the Property			
– Yr Hen Ysgol	£532,000	-	£532,000
Grant supported hall project	£25,300		£25,300
Grant supported re-roofing	£12,640		£12,640
Improvements - Hall	£7,210		£7,210
Grant supported improvements	£2,000		£2,000
Lottery/Main Hall	£43,002		£43,002
Lottery/Main Hall	£31,298		£31,298
Heritage Centre	£43,322		£43,322
Totals	<u>£696,773</u>	<u>£11,568</u>	<u>£708,341</u>
Depreciation			
At 01/04/2021	-	£10,959	£10,959
For the year to 31/03/2021	-	£305	£305
Total as at 31/03/2022	-	<u>£11,264</u>	<u>£11,264</u>

Net Book Values

At 31/03/2022	£696,773	£304	£697,077
At 31/03/2021	£696,773	£609	£697,382

YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2022

Notes to the Accounts (Continued)

4 Debtors

As at 31/03/2022 there are no Debtors to note.

5 Creditors/Accruals

As at 31/03/2022 there are Creditors to the amount of £228.75, relating to Repairs & maintenance (cleaning) paid after 31st March 2022. Also, Accruals to the amount of £208.68, for bookings paid but relate to after 31st March 2022.

6 Yr Hen Ysgol, Dinas Trust - The Property Restricted Capital Accumulated Annual Surpluses

-

Yr Hen Ysgol is the property of a separate charity called Yr Hen Ysgol, Dinas Trust – of which the Company is the sole Trustee. The property was gifted to the people of Dinas in 2005. It has been introduced into the balance sheet as property of that Trust - as restricted capital at the insured value of £532,000. The Company cannot as Trustee of that Trust derive any benefit from it - except in relation to its charitable activities. The charitable activities are and shall be carried on by the Company exclusively for the benefit of the inhabitants of Dinas and the surrounding area.

Any distribution of the surpluses of income and expenditure (note 7 below) is prohibited by the Articles of Association of the Company

7 Capital (as at 31/03/2022) Restricted Capital (Property held by the Company as Trustee of Yr Hen Ysgol, Dinas Trust and Accumulated Annual Surpluses

Yr Hen Ysgol		£532,000
Accumulated annual surpluses as at 01/04/2021	£236,535	
Surplus of Income and expenditure for year	£55,723	
accumulated annual surpluses as at 31/03/2020		<u>£236,535</u>

Total Capital as at 31/03/2022 **£824,258**

8 Bank Balances (as at 31/03/2022)

Grant Account	£71,066
Current Account	£3,712
Deposit Account	£30,223
Friends Account	£22,518
PayPal Account	£100

YR HEN YSGOL DINAS

England & Wales - Charity number 1122445

Accounts

THE INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
YR HEN YSGOL, DINAS (Charity Number: 1122445) FOR THE YEAR ENDED 31/03/2021

The Charity's Trustees who are responsible for the preparation of the accounts consider that an audit is not required under section 144 of the 'Charities Act 2011' and that an independent examination is needed. The accounts are set out on pages 1 to 8.

The responsibility of the independent examiner

It is my responsibility to:-

examine the accounts under Section 145 of the Charities Act.
to follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act; and
to state whether particular matters have come to my attention.

Basis of the Independent Examination

My examination was carried out in accordance with general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit. Consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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1. which gives me reasonable cause to believe that in any material respect the requirements:-

to keep accounting records in accordance with section 130 of the Charities Act; and

to prepare accounts which accord with the accounting requirements of the Charities Act have not been met;

or

2. to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: ...21 October 2021

Name:JOHN G. EVANS

Professional Qualifications:FCCA

Address:D.M.B. DAVIES

ACCOUNTANT

.....Bryan House Priory Street
Cardigan Ceredigion SA43 1BZ

.....Tel: (01239) 612467

YR HEN YSGOL, DINAS

(called "the Charity")

TRUSTEES ANNUAL REPORT - for the period ended 31st March 2021

Reference and Administration details - Trustees and Advisers

Name - The name of the Charity is - Yr Hen Ysgol, Dinas

Charity registration number - 1122445

Charity registration date - 23rd January 2008

Company number - 05735031

Incorporation date - 8th March 2006

Registered office address - Broyan House, Priory Street, Cardigan, SA43 1BZ

The names of the Trustees are as follows -:

- i) Gerson Wyn Davies
- ii) Imogen Margaret Angela Evans
- iii) Denys Fredrick Evans
- iv) Patricia Anne Francis
- v) William James Rex Harries
- vi) Margaret Lorraine Jones
- vii) Judith Anne Lewis
- viii) Walter John Mansel Mathias

The Treasurer and book-keeper prepare the annual accounts which are independently examined by DMB Davies Accountants, Cardigan, who also submit them to the Charity Commission and Companies House.

Structure, Governance and Management

Yr Hen Ysgol, was gifted to the people of Dinas by the Barony of Kemes in November 2005 and the title to the land was transferred to 'Yr Hen Ysgol Dinas Trust' on the 10th March 2008. The only duty of 'Yr Hen Ysgol Dinas Trust' is to hold the 'deeds' to the land and Property.

Under the Trust, the Charity - 'Yr Hen Ysgol, Dinas' - holds the Property as sole trustee for and on behalf of the people of Dinas. The Charity was registered with the Charity Commission on the 23rd January 2008 and its governing document is 'The Memorandum and Articles of Association'. The Charity was incorporated as a 'company limited by guarantee' on the 8th March 2006.

Recruitment, appointment and training of Trustees

Trustees have been recruited largely by approaching local residents who are known to have suitable background and experience and are willing to volunteer. In addition, any Member who is nominated or who expresses an interest in becoming a Trustee, or any nominee from a user group, should send a brief 'pen portrait' of interests and experience to the Chair of the Trustees. Their application will be considered by all the Trustees at the following quarterly meeting.

The Trustees

The Charity has 8 Trustees, all residents of Dinas, who meet quarterly and the minutes of the meetings are circulated to all the Trustees and the Management Committee. The Trustees consider and approve the annual accounts and prepare an annual report. They also consider and approve matters relating to strategic planning of the land and buildings, official charity policies, and all legal matters of the charities. The Trustees encourage Members to make suggestions for the use of Yr Hen Ysgol and also encourage them to organise and take part in their own 'activities' at Yr Hen Ysgol.

Yr Hen Ysgol Committee

On December 6th 2019 it was resolved that an 'overarching Yr Hen Ysgol Committee' would replace the two separate committees of Trustees and Management Committee and would meet quarterly. In the current financial year they were largely unable to do so in person because of covid restrictions (see below). All Committee volunteers, including Trustees, are normally actively involved in the 'day-to-day' running of the Charity. Regular communications were achieved remotely during lockdown. Towards the end of the financial year, socially distanced meetings were reinstated, especially to discuss plans for reopening. Volunteers were able to maintain the grounds of Yr Hen Ysgol while respecting lockdown restrictions.

Objects of the Charity

The Charity's objects as expressed in its 'Memorandum of Association' are: *To provide, maintain and enhance 'Yr Hen Ysgol' for the benefit of the people of Dinas and its environs, by associating together the said individuals in a common effort to provide facilities in the interests of education, the arts, social welfare, sport, recreation and leisure, with the aim of improving the conditions and quality of life of the said individuals.*

In summary, Yr Hen Ysgol Committee volunteers look after the 'building' and provide 'facilities' so that 'the people of Dinas' - 'the Members' - can organise and take part in their own 'activities' - it is a joint responsibility.

Public Benefit Statement

The Trustees acknowledge their duty to meet the public benefit requirement, in compliance with the Charity Commission's guidance on public benefit. All the good works of the Charity, as defined in its constitution, are 'for the benefit of the people of Dinas' - they are all beneficiaries of the Charity. The partnership between Yr Hen Ysgol Committee and participating Members is the framework that delivers 'improved conditions and quality of life for the people of Dinas'.

Impact of covid restrictions on Yr Hen Ysgol

This financial year was dominated by Covid restrictions. Yr Hen Ysgol closed its doors in March 2020 when the country-wide lockdown was imposed and did not reopen for users during the financial year. During this period volunteers ensured the building was safe and secure by regular inspections. A reduced cleaning schedule was maintained, and the opportunity taken for zoned deep cleaning. In anticipation of reopening, various anti-covid commodities were purchased and installed such as commercial wall-mounted hand sanitisers, professional sanitising wipes, additional cleaning materials, and signage. Attention was paid to enhanced sanitary arrangements in the toilets and kitchen. In addition, an automated bookings system was commissioned for online payments to obviate the use of cash payments in future.

Financial Review

Because of lockdown, no money was raised from bookings. Donations by the 'Friends of Yr Hen Ysgol' (the capital fund for Yr Hen Ysgol) raised a total of £3,525, with additional Gift Aid of £798.

The net income from ordinary activities was therefore £3,525. Grants were obtained to cover the running costs of Yr Hen Ysgol and to prepare for reopening (see below). The total premises, grant, and administrative expenditure was £5,991. The total of all income including restricted funds was £28,167.

The Trustees contingency for this year was set at £20,000. On the 31st of March 2021, the funds in the Charity's bank accounts were: £6,542 in the Current Account; £15,220 in the Deposit Account; £19,250 in the Friend's Account; and £30,211 in the Grant Account. The Charity's total cash balance was £71,223.

Grants

Grants totalling £23,771 were obtained from the a) the Welsh Government Business Grant scheme, (administered by Pembrokeshire County Council) that was established to support both charities and businesses during covid-induced periods of closure; and b) the Covid 19 – Supporting Community Action Fund administered by PAVS.

Charitable Activities

No charitable activities were able to take place this year.

Strategic Plan and looking to the future

Volunteers have ensured that the building has not deteriorated during the period of closure and have kept the community regularly informed. Dinas residents have been encouraged to use the garden for quiet contemplation during closure. A schedule of building improvements and maintenance tasks has been drawn up so that these can be started during the next financial year if permissible. Regular user groups have been contacted to gauge their interest in returning to the facility once able to do so and most have expressed a desire to restart; some new groups have also made contact, and interest has been shown in one-off events.

Imogen Evans
Chair of the Trustees
18th October 2021

Imogen M. A. Evans

YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2021

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YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2021

Company Information

Directors

Dr Imogen Evans
Mr Rex Harries
Mrs Margaret Jones
Mr Walter Mathias
Mr Gerson Davies
Mr Denys Evans
Mrs Pat Francis
Ms Judith Anne Lewis

Banker

HSBC
Cardigan
Ceredigion

Registered Office

DMB Davies Accountants
Broyan House
Priory Street
Cardigan
SA43 1BZ

YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2021

Directors' Report

This is the Directors' report which is a part of the financial statements of the Company for the accounting period ended 31/03/2021.

Principal Activities

The activities of the Company are exclusively restricted to charitable purposes. The Company's charitable purposes are the advancement of education and the provision maintenance and use of Yr Hen Ysgol in Dinas Cross Pembrokeshire for the benefit of its inhabitants and of the surrounding areas

Directors

A list of the current Directors/Trustees who served during the accounting period appears on the preceding page.

Small Company Provisions

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 which applies to small companies.

Approved by the Director on behalf of the Company on

2021

Director/Trustee (Signature)

Name of Signatory: ((Printed/Capitals – in full (see page 2):

Imogen M. A. Evans
DR IMOGEN M.A. EVANS

Registered Company Number : 5735031
Registered Charity Number : 1122445

YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2021

Income and Expenditure Account

	2021	2020
	£	£
Income from ordinary activities (Note 2)	3,525	16,126
Other Income & Grants	24,642	1,388
Directly related Costs (0)		(84)
Gross Surplus	28,167	17,430
Administrative expenses (5,991)		(15,284)
Depreciation <u>(457)</u>	(6,448)	<u>(1,074)</u> (16,358)
Surplus for the Period	21,719	1,072

Report and Accounts for the Accounting Period ended 31/03/2021
Balance Sheet as at 31/03/2021

	Notes	2021	2020
Fixed Assets			
Building	3 & 6	£696,772	£696,772
Equipment	3	<u>£609</u>	<u>£1,066</u>
Total brought down		£697,381	£697,838
Current Assets			
Debtors (Prepayments and Money payable to the Company)	4	£0	£0
Cash (Bank and in hand)	8	<u>£71,224</u>	<u>£49,371</u>
Totals		£71,224	£49,371
Creditors			
(Money due to creditors by the Company payable within one year)	5	<u>£70</u>	<u>£393</u>
Net Current assets		<u>£71,154</u>	<u>£48,978</u>
Fixed Assets + Net Current Assets		£768,535	£746,816
Capital			
Yr Hen Ysgol, Dinas Trust – The Property - Yr Hen Ysgol (Restricted Fund)	6	£532,000	£532,000
Accumulated Annual Surpluses brought forward		£214,816	£213,744
Income and Expenditure Surplus for the year		<u>£21,719</u>	<u>£1,072</u>
	6	<u>£236,535</u>	<u>£214,816</u>
Total Capital	7	£768,535	£746,816

For the year ending 31/03/2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Director on behalf of the Company on 2021

Director/Trustee (Signature)

Name of Signatory: ((Printed/Capitals – in full (see page 2):

Inogw N.A. Gans

DR INOGW N.A. GANS

YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2021 Notes to the Accounts

1 Accounting Policies

Basis of Preparation

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with Accounting and reporting by Charities—Statement of Recommended Practice (SORP), with Accounting standards, and with the Charities Act 2011.

Income

The income from ordinary charitable activities represents grants and donations to and other forms of fundraising by the Company

Equipment Depreciation

Depreciation of the Equipment is provided at the annual rate of 20% on its original cost value in order to write it off over its estimated useful life.

2 Operating Income

The operating income is stated after charging depreciation of £457 (£1,074 - 2020) – and the addition of bank interest of £13 (£60-2020)

3 Fixed Assets

	Buildings	Equipment	Total
Cost			
written down value at 01/04/2020	-	£11,568	£11,568
Introduction of the Property			
– Yr Hen Ysgol	£532,000	-	£532,000
Grant supported hall project	£25,300		£25,300
Grant supported re-roofing	£12,640		£12,640
Improvements - Hall	£7,210		£7,210
Grant supported improvements	£2,000		£2,000
Lottery/Main Hall	£43,002		£43,002
Lottery/Main Hall	£31,298		£31,298
Heritage Centre	£43,322		£43,322
Totals	<u>£696,773</u>	<u>£11,568</u>	<u>£708,341</u>
Depreciation			
At 01/04/2020	-	£10,502	£10,502
For the year to 31/03/2021	-	£457	£457
Total as at 31/03/2021	-	<u>£10,959</u>	<u>£10,959</u>

Net Book Values

At 31/03/2021	£696,773	£609	£697,382
At 31/03/2020	£696,773	£1,066	£697,839

Registered Company Number : 5735031
Registered Charity Number : 1122445

Report and Accounts for the Accounting Period ended 31/03/2021

Notes to the Accounts (Continued)

4 Debtors

As at 31/03/2021 there are no Debtors to note.

5 Creditors/Accruals

As at 31/03/202 there are Creditors to the amount of £70, relating to Repairs & maintenance (Grass Cutting) paid after 31st March 2021.

6 Yr Hen Ysgol, Dinas Trust - The Property Restricted Capital Accumulated Annual Surpluses

Yr Hen Ysgol is the property of a separate charity called Yr Hen Ysgol, Dinas Trust – of which the Company is the sole Trustee. The property was gifted to the people of Dinas in 2005. It has been introduced into the balance sheet as property of that Trust - as restricted capital at the insured value of £532,000. The Company cannot as Trustee of that Trust derive any benefit from it - except in relation to its charitable activities. The charitable activities are and shall be carried on by the Company exclusively for the benefit of the inhabitants of Dinas and the surrounding area.

Any distribution of the surpluses of income and expenditure (note 7 below) is prohibited by the Articles of Association of the Company

7 Capital (as at 31/03/2021) Restricted Capital (Property held by the Company as Trustee of Yr Hen Ysgol, Dinas Trust and Accumulated Annual Surpluses

Yr Hen Ysgol		£532,000
Accumulated annual surpluses as at 01/04/2020	£214,816	
Surplus of Income and expenditure for year	£21,719	
accumulated annual surpluses as at 31/03/2020		<u>£236,535</u>
Total Capital as at 31/03/2021		<u>£768,535</u>

8 Bank Balances (as at 31/03/2020)

Grant Account	£30,211
Current Account	£6,542
Deposit Account	£15,220
Friends Account	£19,250