

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



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

**TRUSTEES ANNUAL REPORT** - for the financial year 1<sup>st</sup> April 2024 to 31<sup>st</sup> 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 - 23<sup>rd</sup> January 2008

Company number - 05735031

Incorporation date - 8<sup>th</sup> 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 1<sup>st</sup> July 2024)
- d) Duncan Wigney
- e) Eric Nicholas
- f) Gareth Jones
- g) Rosemary Lait
- h) Simon Reeves
  
- i) Pat Francis (resigned 12<sup>th</sup> 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 10<sup>th</sup> 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 23<sup>rd</sup> 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 8<sup>th</sup> 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 1<sup>ST</sup> APRIL 2024 TO 31<sup>ST</sup> 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 1<sup>ST</sup> APRIL 2024 TO 31<sup>ST</sup> 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>
<b>Total income "ordinary activities"</b>	<b><u>£23,508</u></b>

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

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

**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
<b>Total expenditure "premises"</b>	<b><u>£16,395</u></b>

**GRANTS**

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

**ADMINISTRATION**

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

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

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



**Savings and contingencies**

The Trustees contingency for this year was set at £30,000. On the 31<sup>st</sup> 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	<b><u>£85,673</u></b>
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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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 12<sup>th</sup> 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 2<sup>nd</sup> 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, DINAS**Registered 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
<b>Fixed Assets</b>			
Building	3 & 6	£696,772	£696,772
Equipment	3	<u>£10,885</u>	<u>£11,177</u>
Total brought down		£707,657	£707,950
<b>Current Assets</b>			
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
<b>Creditors &amp; Accruals</b> (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>
<b>Fixed Assets + Net Current Assets Capital</b>		<b>£781,710</b>	<b>£803,526</b>
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>
<b>Total Capital</b>	<b>7</b>	<b>£249,710</b> <b>£781,710</b>	<b>£271,526</b> <b>£803,526</b>

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

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**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
<b>Cost</b>			
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



**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.

31<sup>st</sup> 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 31<sup>st</sup> 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