

# ST DAVID'S HALL COMMUNITY CENTRE

England & Wales · Charity number 1156559

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-04-07

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

## Contact

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**Address** 13 Park Crescent  
Merthyr Tydfil  
CF47 0EU

**Phone** 01685384413

**Email** [lanjudymerthyr@gmail.com](mailto:lanjudymerthyr@gmail.com)

## Activities

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**Objects:** TO PROVIDE AND MANAGE A COMMUNITY CENTRE WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR TO BE USED FOR MEETINGS, LECTURES AND CLASSES AND FOR THE PURPOSE OF PHYSICAL EXERCISE AND TRAINING AND OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE COMMUNITY OF THE COUNTY BOROUGH OF MERTHYR TYDFIL.

**Activities:** Since completion of the restoration of St David's Hall a Grade 2 Listed building in 2015, the hall has provided a venue for meetings, lectures and classes for the local Community.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

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- Merthyr Tydfil

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£17,872	£15,738	-	-
2024-12-31	£12,832	£15,416	-	-
2023-12-31	£20,935	£17,288	-	-
2022-12-31	£18,220	£14,262	-	-
2021-12-31	£16,940	£14,002	-	-

## Trustees

Name	Role	Appointed
<b>IAN HOPKINS</b>	Chair	2013-12-18
CLIVE JONES		2013-12-18
DOROTHY EVANS		2013-12-18
Nicholas James Heuvel		2021-04-23
Richard Lloyd Thomas		2024-10-20
Ronald Anthony Williams		2024-03-13

**ST DAVID'S HALL COMMUNITY CENTRE**

England & Wales - Charity number 1156559

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# Accounts

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St David's Hall Community Centre, Merthyr Tydfil

Trustees Report 2025

The Trustees can report an increase in the number of bookings over the year. The charity continues to be a useful venue in Merthyr Tydfil. Some electrical updating has been done and some work on the roof.

# St. Davids Hall Community Centre

Financial statements for the year ended 31st December, 2025

## Receipts and payments Account

	Unrestricted funds 2025	Unrestricted funds 2024
<b>Receipts</b>		
Hire of Hall (Dance)	9,780	9,500
Hire of Hall (Other)	1,187	2,925
GMK Arrears	2,625	
Other income (note 7)	3,809	
Interest	471	407
<b>Total receipts</b>	<b>17,872</b>	<b>12,832</b>
<b>Payments</b>		
Cleaner	4,794	4,837
General Repairs	392	120
Maintenance	1,289	1,044
Electricity	2,222	2,590
Gas (note 3)	3,169	3,109
Insurance	3,334	3,152
Water Rates	315	224
Admin ( Note 4)	223	340
<b>Total payments</b>	<b>15,738</b>	<b>15,416</b>
<b>Net receipts/(payments)</b>	2,134	-2,584
<b>Cash funds last year end</b>	16,901	19,485
<b>Cash funds this year end</b>	<b>19,035</b>	<b>16,901</b>

## Statement of assets and liabilities at the end of the period

### Categories

Nat West Current a/c	3156	1,495
35 Day Savings a/c	5242	5,117
95 Day savings a/c	10637	10,289
Nov Gas owing		
<b>Total cash funds</b>	<b>19,035</b>	<b>16,901</b>

The attached notes form part of these financial statements

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

**Date of  
approval**

**ST DAVID'S HALL COMMUNITY CENTRE      Charity no.1156559  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025**

**NOTES**

1. The financial statements of the Trustees have been prepared using the Receipts and Payments basis
2. Fixed assets not recognised or valued in the Statement of Assets and Liabilities is the unexpired residue of a 26 year lease in respect of the St David's Hall Community Centre at a peppercorn rent granted by the Representative Body of the Church in Wales to the Trustees.
3. There is only one gas supply to the Church and Hall. The metered use by the Hall equated to the sum of £3,169 which was paid to the Church.
4. PPL/PRS licences
5. St David's Hall Community Centre is a Charitable Incorporated Organisation which was registered with the Charity Commission on 7th April 2014. It was formed to manage the St. David's Hall Community Centre which was formerly run by the St. David's School. A lease was taken of the Hall from the Representative Body of the Church in Wales which lease is dated 1st August 2014.
6. The Charity Foundation's Constitution is dated 19th.November 2013 and its only voting members are its Charity Trustees.
7. Closure of St David's School Trust.
8. An agreement is in place to recover overdue rental payments

**ST DAVID'S HALL COMMUNITY CENTRE**

England & Wales - Charity number 1156559

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# Accounts

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St David's Hall Community Centre, Merthyr Tydfil

Trustees Report 2024

The Trustees are pleased to see that after reviewing website communication, the Halls are receiving more requests for hire. We are now in a position to undertake some electrical inspections and redecoration. On a larger scale than regular maintenance.

## St. Davids Hall Community Centre

Financial statements for the year ended 31st December, 2024

### Receipts and payments Account

	Unrestricted funds 2024	Unrestricted funds 2023
<b>Receipts</b>		
Hire of Hall (Dance)	9,500	20,935
Hire of Hall (Other)	2,925	
Grants		
Other income		
Interest	407	
<b>Total receipts</b>	<b>12,832</b>	<b>20,935</b>
<b>Payments</b>		
Cleaner	4,837	5,056
General Repairs	120	1,853
Maintenance	1,044	1,070
Electricity	2,590	3,594
Gas (note 3)	3,109	2,087
Insurance	3,152	2,963
Water Rates	224	228
Admin ( Note 4)	340	437
<b>Total payments</b>	<b>15,416</b>	<b>17,288</b>
<b>Net receipts/(payments)</b>	<b>-2,584</b>	<b>3,647</b>
<b>Cash funds last year end</b>	<b>19,485</b>	<b>15,838</b>
<b>Cash funds this year end</b>	<b>16,901</b>	<b>19,485</b>

### Statement of assets and liabilities at the end of the period

#### Categories

Nat West Current a/c	1,495	19,802
35 Day Savings a/c	5,117	
95 Day savings a/c	10,289	
Nov Gas owing		317
<b>Total cash funds</b>	<b>16,901</b>	<b>19,485</b>

The attached notes form part of these financial statements

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

Signature

Date of approval

**ST DAVID'S HALL COMMUNITY CENTRE      Charity no.1156559**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

**NOTES**

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2. Fixed assets not recognised or valued in the Statement of Assets and Liabilities is the unexpired residue of a 26 year lease in respect of the St David's Hall Community Centre at a peppercorn rent granted by the Representative Body of the Church in Wales to the Trustees.
3. There is only one gas supply to the Church and Hall. The metered use by the Hall equated to the sum of £3,109 which was paid to the Church.
4. PPL/PRS licences
5. St David's Hall Community Centre is a Charitable Incorporated Organisation which was registered with the Charity Commission on 7th April 2014. It was formed to manage the St. David's Hall Community Centre which was formerly run by the St. David's School. A lease was taken of the Hall from the Representative Body of the Church in Wales which lease is dated 1st August 2014.
6. The Charity Foundation's Constitution is dated 19th. November 2013 and its only voting members are its Charity Trustees.

**ST DAVID'S HALL COMMUNITY CENTRE**

England & Wales - Charity number 1156559

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# Accounts

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St David's Hall Community Centre

Trustees Report end of Year 2023

The hall continues to be rented almost exclusively to one customer.

The Trustees are beginning to see the facilities being rented out to more groups on a regular basis.

Nick Heuvel, Treasurer

## St. Davids Hall Community Centre

Financial statements for the year ended 31st December, 2023

### Receipts and payments Account

	Unrestricted funds 2023	Unrestricted funds 2022
<b>Receipts</b>		
Hire of Hall	20,935	18,220
Grants		
Other income		
<b>Total receipts</b>	<b>20,935</b>	<b>18,220</b>
<b>Payments</b>		
Cleaner	5,056	3,963
General Repairs	1,853	1,872
Maintenance	1,070	1,083
Electricity	3,594	2,085
Gas (note 3)	2,087	1,858
Insurance	2,963	2,631
Water Rates	228	410
Admin ( Note 4)	437	360
<b>Total payments</b>	<b>17,288</b>	<b>14,262</b>
<b>Net receipts/(payments)</b>	3,647	3,958
<b>Cash funds last year end</b>	15,838	11,880
<b>Cash funds this year end</b>	<b>19,485</b>	<b>15,838</b>

### Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds
Cash funds	NatWest current account	19,802
	Nov Gas owing	317
	<b>Total cash funds</b>	<b>19,485</b>

The attached notes form part of these financial statements

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

Signature

Print Name

Date of  
approval

**ST DAVID'S HALL COMMUNITY CENTRE      Charity no.1156559**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

**NOTES**

1. The financial statements of the Trustees have been prepared using the Receipts and Payments basis
2. Fixed assets not recognised or valued in the Statement of Assets and Liabilities is the unexpired residue of a 26 year lease in respect of the St David's Hall Community Centre at a peppercorn rent granted by the Representative Body of the Church in Wales to the Trustees.
3. There is only one gas supply to the Church and Hall. The metered use by the Hall equated to the sum of £1,845 which was paid to the Church.
4. PPL/PRS licences
5. St David's Hall Community Centre is a Charitable Incorporated Organisation which was registered with the Charity Commission on 7th April 2014. It was formed to manage the St. David's Hall Community Centre which was formerly run by the St. David's School. A lease was taken of the Hall from the Representative Body of the Church in Wales which lease is dated 1st August 2014.
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**ST DAVID'S HALL COMMUNITY CENTRE**

England & Wales - Charity number 1156559

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# Accounts

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St David's Hall Community Centre

Trustees Report end of Year 2022

The hall continues to be rented almost exclusively to one customer.

The Trustees would like to see the facilities rented out to more groups on a regular basis if possible.

Nick Heuvel, Treasurer

# St. Davids Hall Community Centre

## Financial statements for the year ended 31st December, 2022

### Receipts and payments Account

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>					
Hire of Hall	18,220			18,220	14,440
Grants					2,500
Other income					
<b>Total receipts</b>	<b>18,220</b>			<b>18,220</b>	<b>16,940</b>
<b>Payments</b>					
Caretaker	3,963			3,963	2,535
General Repairs	1,872			1,872	4,413
Maintenance (note 4)	1,083			1,083	
Electricity	2,085			2,085	2,188
Gas (note 3)	1,858			1,858	1,845
Insurance	2,631			2,631	2,585
Water Rates	410			410	192
Admin	360			360	244
<b>Total payments</b>	<b>14,262</b>			<b>14,262</b>	<b>14,002</b>
<b>Net receipts/(payments)</b>			0	3,958	2,938
<b>Cash funds last year end</b>				11,880	8,942
<b>Cash funds this year end</b>			0	<b>15,838</b>	<b>11,880</b>

### Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash funds	NatWest current account	15,837	-	-
	<b>Total cash funds</b>	<b>15,837</b>		

The attached notes form part of these financial statements

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

Signature

Print Name

Date of approval

#### NOTES

1. The financial statements of the Trustees have been prepared using the Receipts and Payments

basis

2. Fixed assets not recognised or valued in the Statement of Assets and Liabilities is the unexpired residue of a 26 year lease in respect of the St David's Hall Community Centre at a peppercorn rent granted by the Representative Body of the Church in Wales to the Trustees.

3. There is only one gas supply to the Church and Hall. The metered use by the Hall equated to the sum of £1,858 which was paid to the Church.

4. Maintenance costs have been separated from General repairs this year.

5. St David's Hall Community Centre is a Charitable Incorporated Organisation which was registered with the Charity Commission on 7th April 2014. It was formed to manage the St. David's Hall Community Centre which was formerly run by the St. David's School. A lease was taken of the Hall from the Representative Body of the Church in Wales which lease is dated 1st August 2014.

6. The Charity Foundation's Constitution is dated 19th November 2013 and its only voting members are its Charity Trustees.

**ST DAVID'S HALL COMMUNITY CENTRE**

England & Wales - Charity number 1156559

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# Accounts

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St David's Hall Community Centre

Trustees Report end of Year 2021

The hall was closed in the first two months of the year so Income was reduced.

Using a Grant we carried out some repairs to the roof and some redecoration.

The Trustees would like to see the facilities rented out to more groups on a regular basis if possible.

Nick Heuvel, Treasurer

# St. Davids Hall Community

## Financial statements for the year ended 31st

	Unrestricted funds	Restricted funds
<b>Receipts</b>		
Hire of Hall	14,440	
Grants (note 1)		2,500
Other income		
<b>Total receipts</b>	<b>14,400</b>	<b>2,500</b>
<b>Payments</b>		
Cleaner	2,535	
Maintenance/ Repairs (note 1)	1,913	2,500
Electricity	2,188	
Gas (note 2)	1,845	
Insurance	2,585	
Water Rates	192	
Admin	244	
<b>Total payments</b>	<b>11,502</b>	<b>2,500</b>
<b>Net receipts/(payments)</b>		<b>0</b>
<b>Brought forward January 1</b>		
<b>Carried Forward December 31</b>		<b>0</b>
<b>Represented by</b>		
Bank Current Account		
Water share rebate to come		
Oct - Nov Gas share to pay		

Note 1 - Grant from Ffos-y-ffran towards repairs/redecoration of hall and roof

Note 2 - There is only one gas supply to the Church and Hall. Metered use by the Church is £1,845 which was paid to the Church.

# Centre

31st December, 2021

Total 2021	2020
14,440	10,170
2,500	
	12
<b>16,940</b>	<b>10,182</b>
2,535	1,820
4,413	1,633
2,188	1,711
1,845	3,369
2,585	2,567
192	127
244	465
<b>14,002</b>	<b>11,696</b>
2,938	(1,514)
8,942	10,456
<b>11,880</b>	<b>8,942</b>
12,332	8,815
192	127
(645)	
<b>11,879</b>	<b>8,942</b>

f.  
the hall amounted