

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
Receipts		
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
Total receipts	17,872	12,832
Payments		
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
Total payments	15,738	15,416
Net receipts/(payments)	2,134	-2,584
Cash funds last year end	16,901	19,485
Cash funds this year end	19,035	16,901

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		
Total cash funds	19,035	16,901

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