

PENTREBANE ZONE

England & Wales · Charity number 1163142

Details

Status Registered

Legal form CIO

Registered 2015-08-14

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

Contact

Address Pentrebane Zone
Beechley Drive
Pentrebane
Cardiff
CF5 3SG

Phone 02920569679

Email admin@pentrebanezone.com

Website pentrebanezone.com

Activities

Objects: THE OBJECTS OF PENTREBANE ZONE ARE:1) TO FURTHER OR BENEFIT THE RESIDENTS OF PENTREBANE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.2) IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:A) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: We run a community centre and engage in conservation, community engagement and development activities and projects within Pentrebane, the wider community of Cardiff and South Wales. We hire out facilities to third parties that provide or offer services, employment, benefits to our local and wider communities in line with our constitutional aims. We work in partnership with multiple agencies.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- Blaenau Gwent
- Bridgend
- Caerphilly
- Cardiff
- Merthyr Tydfil
- Newport City
- Rhondda Cynon Taff
- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£23,359	£22,675	-	-
2023-10-31	£17,167	£36,828	-	-
2022-10-31	£20,595	£40,905	-	-
2021-10-31	£55,461	£54,153	-	-
2020-10-31	£84,513	£103,189	-	-

Trustees

Name	Role	Appointed
MR RONNIE BURFORD	Chair	2013-09-01
Catherine Dogan		2019-11-21
Ceri Davies		2019-11-21
Keri Humphries		2017-07-28
Lynne Carey		2021-09-23
MRS JO REGAN		2013-09-01
MRS SUE BURFORD		2013-09-01

PENTREBANE ZONE

England & Wales - Charity number 1163142

Accounts

Chair persons report

Pentrebane zone - Charity number 1163142

Chair person - Ronnie Burford

Treasurer - Catherine Dogan

Secretary - Keri Humphries

Trustee - Sue Burford

Trustee – Lynne Carey

Trustee – Ceri Davies

Trustee - Joanna Regan

Hi all thank you for your interest and ongoing support throughout the year . We have held several activities for the community and had lots of fun for example how to write and perform music, youth facilities and cooking classes to name a few.

We held a successful halloween party for the children & families of the community this event is always a success with the community as they get to come together in a safe environment and enjoy a party with their friends and family.

During November and December we prepared the zone for our christmas event for the community including light up Pentrebane like the halloween event this is also a huge success and the community really comes together to enjoy the festivities in a safe and welcoming environment we had santa's grotto, Arts & crafts, shops and a sing along to christmas carols.

Starting the new year on a positive in january 2024 we saw old and new faces using the center as new groups and classes started. We warm up the community giving advice on how to stay warm during the winter and rising energy costs including giving away things that would help heat themselves and homes. This included reflectors for radiators, energy saving bulbs, blankets and snoodies and much more.

Parent & toddler saw some new faces attending which was lovely to meet the new little ones within the community and making that family engagement with families in the area,

Gardening club has always been a success among families and children in the community teaching some basic skills on growing your own produce which was a handy skill to have for people during cost of living crisis as lots of families grew their own fruit and veg to enjoy,

Our local counsellors also got in touch with us to sign post a few vulnerable people that needed support and needed extra help with food so we delivered emergency food bags to those.

June and July we made hanging baskets alongside other plants, fruits and vegetables that were all grown in our polytunnel to sell (All proceeds went towards the costs of the center .

We also run our youth provision offering support to those who needed it.

I would also like to say a huge thank you on behalf of myself and the trustee's to

morrison's llanishen, , jesus cares, tesco, M&S and fareshare and our funders for their

continued support throughout the year without these none of this would have been possible.

Name

	Totals
Room Hire	£5,504.00
Grant Income	£16,598.00
Sales Income	£1,257.17
Total Incoming	£23,359.17
Contractor's	£2,130.20
Payroo System (office costs)	£72.00
Insurances	£1,666.55
Freeagent (office costs)	£205.20
Mileage	£0.00
Council Tax	£898.44
Council Waste	£836.60
Welshwater	£402.40
Electric - EDF	£2,762.48
Costco (Subscription)	£67.00
Lottery Subscription	£0.00
Gas - EDF / Octopus	£1,644.90
Phone/Internet (office)	£705.60
Advertising / Domains	£44.88
Print/Stationery/office	£239.64
Wages	£7,872.50
Accountancy Fees	£0.00
DBS Checks	£0.00

Grant Expenses	£2,190.73
Centre Expenses	£884.17
Website (office)	£0.00
Mobile phone	£0.00
Training	£0.00
Localgiving(subscription)	£0.00
Fareshare	£52.00
	£22,675.29
Total Outgoing	
Incoming less outgoing	£683.88
Opening Bank Balance 01.11.2023	£12,858.25
Closing Bank Balance 31.10.2024	£13,542.13
Unrestricted Reserves	£2,684.00
Restricted Reserves	£10,174.25
Restricted funds Grants	£10,174.25

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Chair persons report

Pentrebane zone - Charity number 1163142

Chair person - Ronnie Burford

Treasurer - Catherine Dogan

Secretary - Keri Humphries

Trustee - Sue Burford

Trustee – Lynne Carey

Trustee – Ceri Davies

Trustee - Joanna Regan

Hi all thank you for your interest and ongoing support throughout the year . The past year has still felt the knock on effect from Covid we have however managed to hold several activities for the community and had lots of fun.

We held a successful halloween party for the children & families of the community this event is always a success with the community as they get to come together in a safe environment and enjoy a party with their friends and family.

During November and December we prepared the zone for our christmas event for the community including light up Pentrebane like the halloween event this is also a huge success and the community really comes together to enjoy the festivities in a safe and welcoming environment we had santa's grotto, Arts & crafts, shops and a sing along to christmas carols.

Starting the new year on a positive in january 2023 we saw old and new faces using the center as new groups and classes started. We has warm up the community giving advice on how to stay warm during the winter and rising energy costs including giving away things that would help heat themselves and homes. This included reflectors for radiators, energy saving bulbs, blankets and snoodies and much more.

Parent & toddler saw some new faces attending which was lovely to meet the new little ones within the community and making that family engagement with families in the area,

Gardening club has always been a success among families and children in the community teaching some basic skills on growing your own produce which was a handy skill to have for people during cost of living crisis as lots of families grew their own fruit and veg to enjoy,

We also do food bags each Wednesday to support our community Our local counsellors also got in touch with us to sign post a few vulnerable people that needed support and needed extra help with food so we delivered emergency food bags to those.

June and July we made hanging baskets alongside other plants, fruits and vegetables that were all grown in our polytunnel to sell (All proceeds went towards the costs of the center .

August 2020 - Our brilliant volunteers continued to grow and sell flowers they even grew a 11ft sunflower in our polytunnel (Pictures can be seen on our facebook group)

We also run our youth provision offering support to those who needed it.

I would also like to say a huge thank you on behalf of myself and the trustee's to morrisons llanishen, , jesus cares, tesco, M&S and fareshare and our funders for their continued support throughout the year without these none of this would have been possible.

Name

	Totals
Room Hire	£5,206.00
Grant Income	£10,500.00
Sales Income	£1,461.42
Total Incoming	£17,167.42
Contractor's	£13,690.32
Payroo System (office costs)	£24.00
Insurances (DPI)	£1,666.55
Freeagent (office costs)	£205.20
Mileage	£363.47
Council Tax	£872.70
Council Waste	£649.75
Welshwater	£290.03
Electric - Bulb	£3,074.51
Costco (Subscription)	£154.00
Lottery Subscription	£20.00
Gas - EDF / Octopus	£2,175.81
Phone/Internet (office)	£705.60
Advertising / Domains	£125.00
Print/Stationery/office	£423.68
Wages	£480.00
Pensions	£39.20

PAYE / NI	£20.75
Accountancy Fees	£0.00
DBS Checks	£0.00
Grant Expenses	£10,417.54
Centre Expenses	£263.77
Website (office)	£0.00
Mobile phone	£0.00
Training	£0.00
Localgiving(subscription)	£192.00
Fareshare	£975.00
	£36,828.88
Total Outgoing	
Incoming less outgoing	-£19,661.46
Opening Bank Balance 01.11.2021	£32,519.71
Closing Bank Balance 31.10.2022	£12,858.25
Unrestricted Reserves	£2,684.00
Restricted Reserves	£10,174.25
Restricted funds Grants	£10,174.25

PENTREBANE ZONE

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Pentrebane Zone - ANNUAL REPORT FOR THE CHARITY COMMISSION 2021 2022 has been another strange year for us due to the effects of the pandemic. Our food programmes restarted in November although with smaller audiences which we understand is common to similar venues in the area. The numbers have been steadily rising so the future is looking promising. Our regular attendees have been gradually returning as confidence in the situation is regained. With the addition of several new attendees is looking very buoyant. Renovations to the building has commenced as per the lease agreement and our plans for the future include more renovations to our facilities. Despite the rather uncertain start to the year we have ended it on a reasonably optimistic note and are looking forward to an exciting future.

This financial year Pentrebane Zone has made £20,595.29 due to funding from the lottery , co-op and also hiring out our rooms.

Name Pentrebane Zone 2021- 2022

	Totals
Room Hire	£3,061.00
Grant Income	£16,564.64
Sales Income	£969.65
Total Incoming	£20,595.29
Contractor's	£12,872.80
Payroo System (office costs)	£72.00
Insurances (DPI)	£1,852.15
Freeagent (office costs)	£205.20
Mileage	£324.00
Council Tax	£621.10
Council Waste	£589.66
Welshwater	£427.55
Electric - Bulb	£4,937.43
Costco (Subscription)	£84.00
Lottery Subscription	£40.00
Gas - EDF / Octopus	£3,448.00
Phone/Internet (office)	£705.60
Advertising / Domains	£0.00
Print/Stationery/office	£448.40
Wages	£5,360.00
Pensions	£39.20
PAYE / NI	£326.01

Accountancy Fees	£1,200.00
DBS Checks	£0.00
Grant Expenses	£2,794.47
Centre Expenses	£2,160.85
Website (office)	£0.00
Mobile phone	£0.00
Training	£0.00
Localgiving(subscription)	£192.00
Fareshare	£2,205.00
	£40,905.42
Total Outgoing	
Incoming less outgoing	-£20,310.13
Opening Bank Balance 01.11.2021	£52,829.84
Closing Bank Balance 31.10.2022	£32,519.71
Unrestricted Reserves	£2,684.12
Restricted Reserves	£11,679.59
Restricted funds Grants	£18,156.00

PENTREBANE ZONE

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Accounts

Chairperson's report 2019 - 2020

Pentrebane zone - Charity number 1163142

Chairperson - Ronnie Burford

Treasurer - Catherine Dogan

Secretary - Keri Humphries

Trustee - Sue Burford

Trustee - Jodie Franklin

Trustee - Corinna Bartlett

Trustee - Joanna Regan

Trustee - Alex Psaila

Hi all thank you for your interest and ongoing support throughout the year even during such a difficult time as covid we all here at Pentrebane zone really do hope that you are all coping with some of the hardest changes we have all had to make

October 2019

We held a successful Halloween party for the children & families of the community this event is always a success with the community as they get to come together in a safe environment and enjoy a party with their friends and family.

November 2019

We spent the month putting plans in place, preparing, & decorating the zone for our Christmas event for the community.

December 2019

the community really comes together to enjoy the festivities in a safe and welcoming environment we had Santa's grotto and a disco for the children, Arts & crafts and a sing along to Christmas carols. Christmas hampers for the community/ families and the vulnerable members of the community which may face hard times over the christmas period.

January 2020

we saw lots of new faces using the centre as new groups and classes started. We had a Dementia cafe which meant people could come along and take a trip down memory lane with some old films, music and different things to do each week. Another of the new groups was Camera club which gave people the opportunity to go out with one of our staff members and get some fabulous photo's, We had a Knit & Natter group which was also a great success the people that attended

each made brick shapes out of wool that was then sewn together to make a huge brick wall blanket. Parent & toddler saw some new faces attending which was lovely to meet the new little ones within the community and making that family engagement with families in the area, Gardening club has always been a success among families and children in the community teaching some basic skills on growing your own produce which was a handy skill to have for people during covid times as lots of families grew their own fruit and veg to enjoy, family craft clubs were run by one of our staff members and was enjoyed by all.

February 2020

Tragically the people of Taffswell, Nantgarw, and surrounding areas lost everything in their homes due to severe floods in their area's seeing people with no furniture, appliances, or anything so to help lessen the strain on these people financially we made up emergency bags containing food and other essentials that we had donated to us from Morrison's and Jesus cares and delivered them to Nantgarw and Taffswell community centres that had created hubs for people to go and get whatever essentials they needed. We were also one of the allocated drop off points for people to donate items for us to then to pass on to the relevant hubs that were helping them. Trustee's and staff of the centre felt that this was a brilliant achievement for all of us at the zone.

March 2020

We saw the first local lockdown Due to Covid-19 we were forced to close the centre to the public, luckily, we were able to make up emergency food bags during this time and give them to members of the community that had fallen on hard times this was done following social distancing guidelines and from the conservatory entrance only. Our local counsellors also got in touch with us to sign post a few vulnerable people that needed support and needed extra help with food, so we delivered emergency food bags to these people. Helping people with food and essentials has continued throughout the whole lockdown and we still help people at present.

April 2020

We held a Social distance gardening and a clean-up of the polytunnel and surrounding areas thanks to a couple of volunteers who were really struggling with the lockdown and being isolated with no family or friends we had some lovely reviews from these people expressing how much the zone has helped them with their mental health during such hard and pressing times.

May 2020

Our fantastic volunteers as mentioned above attended the outside of the centre and with use of the poly tunnel following social distance guidelines, they planted seeds and grew some fabulous flowers, herbs, fruits and vegetables (These can be seen on our Facebook page @Pentrebanezone)

June 2020 - July 2020

Due to the building still being closed our volunteers made some brilliant hanging baskets alongside other plants, fruits and vegetables that were all grown in our polytunnel to sell (All proceeds went towards the costs of the centre as we

weren't getting an income from any other source as our food provision was not able to run) Some of our volunteers and trustee's made themselves available to give out packed lunches to the children of the community luckily we had brilliant weather to be able to do this from the zones carpark. Also, during this month, a fantastic little girl called Lilly at only 5 years old decided that she wanted to do a Sponsored walk from Pentrebane to insole court and back again and give all money that she raised to Pentrebane Zone. A Few trustees met with Lilly and her mum on completion of her walk to give Lilly a gift as a thank you from us all at Pentrebane zone everyone was overjoyed with such a thoughtful thing for such a brilliant young girl to do!

August 2020

Our brilliant volunteers continued to grow and sell flowers they even grew a 11ft sunflower in our polytunnel (Pictures can be seen on our Facebook group) The sunflowers were a great hit with the community and we asked each person who took one home to keep us up to date with how well theirs was coming along.

September - October 2020

We saw the return of Our youth provision from the building itself after government guidelines were changed providing all the correct safety measures were in place our staff were eager to get back after spending the previous months working from home, researching online, and keeping in contact with the youth of the community, offering support to those who needed it.

Addition info :

During the months we were closed due to covid we still made sure that our community members were aware that we were still available to be contacted for any help they may need and for food parcels for the vulnerable families of the community that they were able to access from outside the zone. The youth workers did everything they could to reach out to the children and families via social media and other forms of contact, the provided learning packs, wellbeing packs & ran online sessions such as games and quizzes.

Before covid we ran workshops such as Gardening sessions, Metal work & Woodwork sessions for both youth and vulnerable adults of the community these workshops were run on a weekly basis.



Pentrebane Zone Accounting Year 2019/2020

	Totals
	£4,023.2
Room Hire	5
	£59,264.
Grant Income	16
Bank Compensation	£350.00
Renew Wales / Enterprising Solutions	£5,447.8
	6
Covid Gov Grant	£10,000.
	00
Sales Income	£5,428.3
	2
	£84,513.
Total Incoming	59
	£103,189
Total Outgoing	.38
Opening Bank Balance 14.10.2019	£70,237.1
	3
Closing Bank Balance 31.10.2020	£51,561.3
	4
Unrestricted Funds	£2,684.64
	£20,124.4
Restricted Reserves	8
	£28,752.
Restricted Funds Grants	22

Independent Examiner's Report to the Trustees of Pentrebane Zone

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 October 2020.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached. It is noted that the accounts are not presented in the suggested Charity Commission format.

Nigel Williams

Nigel S Williams FCA
For Graham Paul Chartered Accountants

ICAEW

Graham Paul
5 Ash Tree Close
Woodsy Close
Cardiff Gate Business Park
Cardiff
CF23 8RW

28 May 2021