

Company registration number: 9210780  
Charity registration number: 1168220

**PENPARCAU COMMUNITY FORUM LTD  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

**PENPARCAU COMMUNITY FORUM LTD**  
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**PENPARCAU COMMUNITY FORUM LTD**  
**Company No. 9210780**  
**Trustees' Report For The Year Ended 30 September 2025**

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The trustees present their report and the financial statements for the year ended 30 September 2025.

## **Objectives and Activities**

### **Aims and Objectives**

#### **Mission Statement**

We seek to raise the profile of the village, encourage community engagement, develop community cohesion, promote social inclusion and improve the facilities and amenities of Penparcau.

#### **Our Charitable Objects:**

A. To promote for the benefit of the inhabitants of Penparcau without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants 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 other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.

B. To establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.

C. The relief of need in the community by helping alleviate poverty, poor nutrition and isolation.

And such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

#### **Our Vision**

To be a catalyst for connecting the community with other groups and sectors who determine and influence our future through enabling our community's needs to be heard and in turn be empowered to deliver a better Penparcau for all.

- To be trusted and valued as a charity that makes a real difference in our community.
- To represent all who need to be heard in Penparcau.
- To develop a positive image and strong identity for Penparcau.
- To be open, inclusive and accountable to our community.
- To strive towards good governance.
- To be financially sustainable.
- To respond as quickly as possible to new ideas.
- To be a respected and significant employer in Penparcau.
- To create opportunities for volunteering within the community.
- To empower our community to come together.
- To increase the skills of our residents, especially our young people.
- To utilise the power of social media as an engagement tool.

#### **Organisational Background:**

Penparcau is a village located just south of Aberystwyth, Mid Wales. It is home to around 3,120 residents, including over 1,000 children and young people, and deemed to be within 20% of the most deprived places in Wales according to the Welsh Index of Multiple Deprivation (2014; 2019). A recent End Child Poverty report cited that 39.5% of those young people live in poverty. Penparcau consists of over 1,200 homes, mainly an ex-council house housing estate, in a former Communities First area. Penparcau is home to multiple organisations and groups that aim to fulfil the needs of residents such as supporting young families through the local family centre, enabling religious practice through the local church and chapels, encouraging sport through the local football club or raising awareness for wildlife and history in Penparcau. Penparcau Community Forum (the Forum) was awarded funding to build a community hub (the Hub) in 2017, and currently enables skills training and support services for local residents. As well as this, the Forum hosts and delivers events throughout the year to engender inclusivity and a sense of togetherness. To enable positive change in the community, the Forum hosts a welcome space to allow members of the community to come together and voice their opinions. On behalf of the Forum, we would like to thank The National Lottery, Welsh Government, CAVO and Local Authority for their support over the years in helping us establish the community centre we now have as well as the generous support from local residents and volunteers for helping us run our annual activities and events.

The Board of Trustees is responsible for overseeing the day to day management of the Forum and also support Forum staff with delivering projects.

#### **The Trustees are:**

Michael Jones (Chair)

Mike Jones was born in Aberystwyth and has vast knowledge of the local area. Michael has run his own business for over 25 years and offers his skills in CCTV, aerials, computers and business to help the community centre.

Nicholas Keith (Vice Chair)

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**PENPARCAU COMMUNITY FORUM LTD**  
**Trustees' Report (continued)**  
**For The Year Ended 30 September 2025**

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**Aims and Objectives - continued**

Nick has worked in finance for most of his adult career, with a small break working in the water industry when he first relocated to Aberystwyth. He has been living in the area for 14 years and has a vested interest in seeing both Penparcau and Aberystwyth as a whole develop, particularly with regards to activities for youths (having three children who have grown up the area). Nick currently works with the Ministry of Defence as an accountant, working closely with the Military services providing essential supplies for the forces. Outside of work he enjoys keeping fit, with gym and Muay Thai as particular interests.

George Barratt

George is a former regular in the army with three tours in Northern Ireland under his belt. He is a retired self-employed painter and decorator who has worked all over the UK and overseas and is currently the Chair of the Ceredigion Sea Angling Coaching Project working with vulnerable young people in the area. He is a well-loved local character with extensive knowledge of local businesses, trades' people and fundraising.

Alan Chamberlain

Alan grew up in Penparcau and eventually went on to work as a grounds person at Aberystwyth Golf Course. Additionally, Alan worked as a local bus driver which has made him popular with members of the public. Alan now has hobbies such as walking, going to air and car vintage shows, watching sport, and working on motorcycles. Throughout lockdown, Alan realised the importance of the community and jumped at the chance to help others if he could. This mostly involved going shopping for people as they were unable to leave their homes. Alan is now keen to volunteer at the Forum as he wants to continue giving something back to the community.

Bryn Harrison

Bryn grew up in Aberystwyth and has experience as a sea cadet instructor, a coxswain for the RNLI, an engineer apprentice and now works for Hywel Dda Health Board as a paramedic. Bryn also volunteers through the Goodsam app to respond to high acuity medical emergencies within the community. Bryn provides expert knowledge to the Board of Trustees in first aid and skills training.

Michelle Hopewell

Michelle is a prescribing nurse practitioner with 20 years post registration experience in general practice and emergency and urgent care. Since moving to Wales in 2021 she has worked at Ystwyth medical group and as a Royal Navy Veteran. Michelle is now proud to represent our veteran's community as named clinical lead. As a practice they are proud to achieve accredited veteran friendly status in January 2024. Michelle is delighted to sit on the board of trustees for Penparcau Community Forum and provide her support and experience to the veteran's community and ongoing veterans events.

Kelvin Jones

After a twelve-year career in the Royal Navy, Kelvin returned to Aberystwyth and worked for MANWEB / Scottish Power as a Logistic Team Leader for Aberystwyth and Oswestry District. He was later recruited by an IT company as an implementation consultant and worked throughout the UK and Ireland. At a local level, he joined Aberystwyth Sea Cadets in 1982 as an instructor and worked up to the Commanding Officer role. He also worked for the Forum's predecessor Communities First in Penparcau and was a member of the Aberystwyth Youth Forum. Along with others, he set up the previous Forum in Penparcau that introduced various events to the community. In addition, he was a Community Governor in Penglais School, a position he held for over six years.

Steven Nicholas

Steve was born in Swansea and moved to the area in 1999. He worked as an apprentice welder after leaving school before joining the RAF as a fireman. He also joined the police in London as a Special Constable. His career in the NHS was in psychiatry before becoming a paramedic both in London and Wales; he was promoted to clinical team leader in 1995. Steve is now semi-retired.

**Appointment of trustees**

At every Annual General Meeting one-third of the Trustees shall retire and may offer themselves for re-election. The trustees to retire shall be those trustees longest in office since their last election, trustees will be elected annually by the members at the Annual General Meeting of the Charity. Retiring trustees shall be eligible for re-election without further nomination. If there is a choice between retiring trustees of equal service, it shall be made by drawing lots. Invitations for nominations for the position of trustee will be sent to all Members with the notice of the Annual General Meeting.

Completed nominations will be accepted up to seven days before the date of the meeting. All nominations require the signature of the nominated person and the signature of a proposer and seconder all of which shall be Members of the Charity. Unless otherwise determined by the Charity in General Meeting the number of trustees shall be not less than four. The trustees may at any time co-opt any person to the Board of Trustees whether or not they are a Member of the Charity, provided that the maximum number prescribed in these Articles is not exceeded and that no more than three such co-options shall be made between one Annual General Meeting and the next. All persons so co-opted shall retire at the Annual General Meeting following their co-option but shall be eligible to be re-appointed thereafter. As set out in the Articles of Association the Chair of the trustees is nominated by trustees at the AGM.

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**PENPARCAU COMMUNITY FORUM LTD**  
**Trustees' Report (continued)**  
**For The Year Ended 30 September 2025**

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**Aims and Objectives - continued**

The day to day running of the organisation is implemented through the following staffing structure:

Core staff:

Forum Manager- Sam Hughes Evans (full time)

- Sam Hughes-Evans started at the Forum in September 2021

Finance Officer – Sue Fisher (part time)

- Sue has been with the Forum since January 2021.

Café & Kitchen Manager

- Kerry Richards started at the Forum in July 2022 and was promoted to Café & Kitchen Manager (part time) in October 2022.

Caretaker

- Allan Cole changed roles, becoming the caretaker (previously Café Assistant) in June 2024.

Café Assistants

- Virgil Brunson joined the Forum in June 2024.
- Lisa Brown became a Café Assistant in June 2024.
- Suzanna King become a Cafe Assistant in January 2025.

Cleaner

- Lisa Brown joined the Forum in April 2024.

Project Staff:

Youth Workers

- Suzanna Frey and Jamie Choules joined the Forum as employees in September 2025 after volunteering for the youth group.

Outreach Worker

- Omair Zubair is employed on a 6-month contract as part of a community engagement project from November 2025.

Volunteer Co-ordinator

- Joanna Bonarek-Gnat is employed as part of a 12-month project to enhance the volunteer experience and attract more volunteers to the Forum.

PAT Coordinator

- Jenny Jenkins joined the Forum in June 2021 and left in October 2025 when funding for the role ceased.

Financial Review

The community centre and café (Hub), through a combination of community use and hiring of facilities, continues to maintain the Forum's capacity for income generation, supporting long-term financial stability of the organisation and assisting the charity meet its objectives.

The work of the charity is much enhanced by a revenue grant from The National Lottery (TNL) Community Fund, which enables the core team of staff to take the Forum forward. The support continues to be essential in maintaining our programme of activities and events as these are not all self-supported, particularly during a time of cost-of-living challenges. The initial funding came to an end in December 2023, and we were successful in securing a grant from TNL for a further three years and eight months to August 2027.

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**PENPARCAU COMMUNITY FORUM LTD**  
**Trustees' Report (continued)**  
**For The Year Ended 30 September 2025**

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**Aims and Objectives - continued**

Our community development work relies on a mixed economy of funding to ensure a vibrant and wide programme of events. We are particularly thankful to TNL Awards for All Wales programme, Ceredigion Association for Voluntary Organisations (CAVO) and Ceredigion County Council for supporting our food poverty work (Penparcau Action Team), and CAVO and Ceredigion County Council for supporting our wellbeing activities, in particular through health and fitness opportunities, and the development of a vibrant gardening group of volunteers who have transformed the Hub grounds. The Henry Smith Foundation supported holiday activities in Summer 2025, enabling us to take groups of young people on adventure experiences. The development of youth activities has been a particular focus for the Hub in 2024-2025. With the support of volunteers, we have been able to hold regular evening 'safe spaces' and with a grant from the Mid and South Wales Community Cohesion Fund can now employ two part time youth workers as a pilot to provide more experienced support and engagement until early 2026. Woody's Lodge supported our monthly veteran's breakfast club, and the Royal Naval Association funded a veterans' trip to Cosford Air Museum. Aberystwyth Town Council has supported our community through a grant for intergenerational activities, active travel and gardening. Local businesses continue to support our charitable work with particular thanks to Aber Instruments, Gwe Cambrian Web, Mid Wales Travel, Rattray Butchers, Spar Bow Street, and Mike Daniels from the Penparcau Chip Shop. A JustGiving campaign supported by the community enabled the purchase of replacement goal posts on our green space. While funding for the PAT Coordinator role came to an end, the project (Penparcau Action Team) has been reimagined with the emphasis on volunteer participation to ensure that our poverty alleviation work can continue during the ongoing cost-of-living crisis.

TNL funding covers around 80% of the running costs of the Forum; the shortfall is covered by some smaller grants and earned income while further long-term support is sought. Funding is increasingly competitive under the current economic climate and geopolitical upheavals. Through prudent management the Forum is fortunate to have earned income and unrestricted funds to draw upon, however we continue to seek additional revenue grants to close the funding gap.

**Reserves policy and current status**

Penparcau Community Forum is a registered charity providing community-based activities for the residents of Penparcau in order to improve their well-being. Most of the income received is from grants, and earned income is mainly from the hire of the facilities at the community centre and café services. Penparcau Community Forum Board discussed the following factors in arriving at their reserves policy:

- Money should be kept in reserve only for specific reasons
- It is prudent to keep 3 months running costs including repairs and maintenance in reserves (£13,000)
- To cover three months' wages of core staff should there be any unexpected gap in grant funding (£37,000)
- A balance should be struck between funds held in reserves and as Unrestricted funds

Policy: Penparcau Community Forum aims to keep approximately three months' running costs in reserves plus an amount to cover wages (maximum of £50,000). To achieve this, we aim to put £4,000 per year into reserves from earned income until that level is achieved. At 30 September 2024, the level of reserves held was £23,156 (including interest accrued), with £4,000 put into reserves after Year End as per the Forum's reserves policy. At 30 September 2025 Reserves were £27,826 and Unrestricted funds carried forward to 2025-2026 stood at £69,614.

**Objectives and Activities**

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Our five community priorities are:

1. Sustaining the Community Centre
2. Developing the Youth Forum
3. Developing community transport links
4. Improving the green space in our community
5. Develop education and skills opportunities

The Forum is a registered charity, number 1168220, and is constituted as a not-for-profit company limited by guarantee, number 09210780. The trustees are local people who are dedicated to making Penparcau a better place for all. New trustees are appointed by the existing trustees and serve for three years after which they may put themselves forward for re-appointment, with no more than three trustees due for re-appointment in any one year.

At the trustees' meetings, the trustees agree the broad strategy and areas of activity for the Forum. The day-to-day administration of the Forum is delegated to the Forum Manager and part-time staff who report back to the trustees on progress towards our stated priorities above primarily at the monthly trustees' meetings.

Our community-based activities during 2024-2025 can be summarised as:

Community Activities – The Forum

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**PENPARCAU COMMUNITY FORUM LTD**  
**Trustees' Report (continued)**  
**For The Year Ended 30 September 2025**

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**Aims and Objectives - continued**

Halloween Party – The Forum hosted a hugely successful Halloween event for the young children of Penparcau. This year, we built a make-shift graveyard, complete with spooky props and atmospheric lighting, which was very well received by the community. Leading up to the event, we ran our usual creative activities, including mask making, pumpkin carving, and arts and crafts. Costumes were fantastic, and prizes were awarded for the best-dressed children.

Senior Citizens' Christmas Meal (2024) – The Forum staff and volunteers prepared and served a three-course Christmas dinner to over 85 senior citizens, including 65 local residents and around 20 from HAHAV. A lengthy quiz and prize-giving added to the festive spirit. For those unable to attend, we delivered a warm Christmas dinner, pudding, and crackers directly to their doorsteps. The event was very popular and supported by donations from local businesses.

Veterans' Christmas Meal (2024) – 50 local veterans attended the annual three-course dinner. Our veterans' group continues to grow, with participant numbers increasing each month. The Forum provides regular support and social activities to maintain engagement and wellbeing.

Community Christmas Fayre (2024) – The Forum worked with over 15 local businesses to host a festive Christmas Fayre. Children from the local school sang carols, while attendees enjoyed range of foods from the café and kitchen. Lastly, thanks to our valued volunteers, we installed several Christmas lights/decorations on the roof which were appreciated by the community.

Children's Christmas Party (2024) – The Forum held its annual children's Christmas party, featuring a Santa's grotto and a local DJ to entertain attendees. Children received gifts and enjoyed a variety of festive activities and refreshments.

Welsh Coffee Mornings – In collaboration with the Local Authority, The Forum promotes the Welsh language through bi-monthly coffee mornings, attracting around 20 participants per session.

Easter Holidays (2025) – The Forum ran a series of Easter activities, including arts and crafts, an Easter egg hunt, a community feast, and a community BBQ. All participants received free Easter eggs, and the events were attended by a large number of local residents.

International Food Evening (2025) – The Forum hosted a community dinner featuring dishes prepared by Syrian and Egyptian residents, promoting cultural exchange and bringing the community together through food.

Annual Party in the Park (2025) – Over 350 community members attended our party in the park. Activities included a popular inflatable assault course, DJ entertainment, a homemade water slide, BBQ food, and a bar. Proceeds from food sales helped support the future sustainability of The Forum.

Weekly Activities – Throughout the year, The Forum offered regular programs such as Home Start (for new parents), Digital Inclusion workshops, children's activity clubs, gardening club, and Saturday matinée screenings. These activities have continued to attract increasing numbers, reflecting the community's positive response.

Overall Impact – The Forum has received a fantastic response from the community throughout the year. Activities and events have fostered social connections, learning opportunities, and cultural exchange, with growing participation across all programs. We are eager to expand further, anticipating increased daily footfall and continued community engagement.

**A message to our community**

We remain grateful to our community for their ongoing support for the Forum and we would like to encourage all residents to come along to our activities and events to build social connections and create a sense of togetherness. Please continue to fill in our feedback sheets as this information helps us to improve or maintain the work that we do.

**The challenges we face**

The Forum relies on funding to pay for core costs, including key staff and the running costs of the community centre. Despite being successful in receiving a £500,000 grant from The National Lottery, we are yet to secure around 20% of core running costs. In addition, the TNL funding ends in August 2027 and, while we can apply for a third large grant from TNL, there is no guarantee of success. The next two years must involve the development of other potential funding streams to secure the Forum's future.

**Finally**

With the support of our funders, Trustees, staff and community, the Forum has gone from strength to strength in the last two years. Although the financial situation remains uncertain – as it does for all similar organisations – we are developing a solid base and a reputation for success in Penparcau and Aberystwyth.

**Reference and Administrative Details**

**Trustees**

G D Barratt

**PENPARCAU COMMUNITY FORUM LTD**  
**Trustees' Report (continued)**  
**For The Year Ended 30 September 2025**

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G A Chamberlain  
B Harrison  
M Y Hopewell (appointed 13/02/2025)  
K G Jones  
M J Jones (appointed 14/11/2024)  
N Keith (appointed 01/10/2025)  
S Nicholas (appointed 14/11/2024)  
S L Arms (resigned 18/06/2025)  
S L Hearne (resigned 27/10/2024)  
W M Hughes (resigned 13/11/2024)

**Charity Number**

1168220

**Company Number**

9210780

**Registered Office**

Penparcau Community Centre  
Penparcau Road, Penparcau  
Aberystwyth  
Ceredigion  
SY23 1RU

**Independent Examiner**

Owen Hedges, ACCA, MAAT on behalf of PJE Accountants and Advisors  
PJE Accountants & Advisors  
23 College Street  
Lampeter  
Ceredigion  
SA48 7DY



**PENPARCAU COMMUNITY FORUM LTD**  
**Trustees' Report (continued)**  
**For The Year Ended 30 September 2025**

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**Statement of Trustees' Responsibilities**

The trustees (who are also the directors of PENPARCAU COMMUNITY FORUM LTD for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statement unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

  
-----  
M J Jones

Trustee  
Date

27/5/26

**PENPARCAU COMMUNITY FORUM LTD**  
**Independent Examiner's Report to the Trustees of PENPARCAU COMMUNITY FORUM LTD**  
**For The Year Ended 30 September 2025**

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I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2025.

**Responsibilities and Basis of Report**

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent Examiner's Statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



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Owen Hedges, ACCA, MAAT on behalf of PJE Accountants and Advisors

Date 27/05/2026  
23 College Street  
Lampeter  
Ceredigion  
SA48 7DY

**PENPARCAU COMMUNITY FORUM LTD**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 30 September 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations and legacies	3	2,903	181,399	184,302	184,585
Charitable activities:					
Charitable Activities		52,245	118	52,363	62,415
Investments	4	671	-	671	156
		<u>55,819</u>	<u>181,517</u>	<u>237,336</u>	<u>247,156</u>
<b>EXPENDITURE ON:</b>					
Charitable activities:	6				
Charitable Activities		(52,360)	(183,292)	(235,652)	(264,760)
<b>NET INCOME/(EXPENDITURE)</b>		<u>3,460</u>	<u>(1,776)</u>	<u>1,684</u>	<u>(17,604)</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>3,460</u>	<u>(1,776)</u>	<u>1,684</u>	<u>(17,604)</u>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		116,849	11,097	127,946	145,550
<b>TOTAL FUNDS CARRIED FORWARD</b>	17	<u>120,309</u>	<u>9,321</u>	<u>129,630</u>	<u>127,946</u>

The notes on pages 13 to 22 form part of these financial statements.

**PENPARCAU COMMUNITY FORUM LTD**  
**Comparative Statement of Financial Activities (including Income and Expenditure**  
**Account)**  
**For The Year Ended 30 September 2025**

		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>				
Donations and legacies	3	2,517	182,068	184,585
Charitable activities:				
Charitable Activities		57,353	5,062	62,415
Investments	4	156	-	156
		<u>60,026</u>	<u>187,130</u>	<u>247,156</u>
<b>EXPENDITURE ON:</b>				
Charitable activities:	6			
Charitable Activities		(67,558)	(197,202)	(264,760)
<b>NET EXPENDITURE</b>		<u>(7,531)</u>	<u>(10,073)</u>	<u>(17,604)</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>(7,531)</u>	<u>(10,073)</u>	<u>(17,604)</u>
<b>RECONCILIATION OF FUNDS:</b>				
Total funds brought forward		124,380	21,170	145,550
<b>TOTAL FUNDS CARRIED FORWARD</b>	17	<u><u>116,849</u></u>	<u><u>11,097</u></u>	<u><u>127,946</u></u>

The notes on pages 13 to 22 form part of these financial statements.

**PENPARCAU COMMUNITY FORUM LTD**  
**Balance Sheet**  
**As At 30 September 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	11	21,135	1,433	22,568	35,365
		21,135	1,433	22,568	35,365
<b>CURRENT ASSETS</b>					
Stocks	12	3,362	-	3,362	3,243
Debtors	13	920	-	920	1,131
Cash at bank and in hand		98,667	22,003	120,670	117,621
		102,949	22,003	124,952	121,995
<b>Creditors: Amounts Falling Due Within One Year</b>	14	(3,775)	(14,115)	(17,890)	(29,414)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		99,174	7,888	107,062	92,581
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		120,309	9,321	129,630	127,946
<b>NET ASSETS</b>		120,309	9,321	129,630	127,946
<b>FUNDS OF THE CHARITY</b>					
Restricted Funds				9,321	11,097
Unrestricted Funds				120,309	116,849
<b>TOTAL FUNDS</b>	17			129,630	127,946

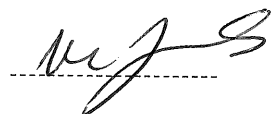
For the year ending 30 September 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

On behalf of the board



M J Jones

Trustee  
Date

27/5/26

The notes on pages 13 to 22 form part of these financial statements.

**PENPARCAU COMMUNITY FORUM LTD**  
**Cash Flow Statement**  
**For The Year Ended 30 September 2025**

	Notes	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Net cash generated from/(used in) operations	1	3,758	(6,861)
Net cash generated from/(used in) operating activities		<u>3,758</u>	<u>(6,861)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible assets		(1,380)	(1,536)
Interest received		671	156
Net cash used in investing activities		<u>(709)</u>	<u>(1,380)</u>
Increase/(decrease) in cash and cash equivalents		<u>3,049</u>	<u>(8,241)</u>
Cash and cash equivalents at beginning of year	2	<u>117,621</u>	<u>125,862</u>
Cash and cash equivalents at end of year	2	<u><u>120,670</u></u>	<u><u>117,621</u></u>

**PENPARCAU COMMUNITY FORUM LTD**  
**Notes to the Cash Flow Statement**  
**For The Year Ended 30 September 2025**

**1. Reconciliation of income/(expenditure) to cash generated from/(used in) operations**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Net income/(expenditure)	1,684	(17,604)
<i>Adjustments for:</i>		
Interest income	(671)	(156)
Depreciation of tangible assets	14,177	13,720
<i>Movements in working capital:</i>		
Increase in stocks	(119)	(3,243)
Decrease/(increase) in trade and other debtors	211	(1,131)
(Decrease)/increase in trade and other creditors	(11,524)	1,553
Net cash generated from/(used in) operations	<u>3,758</u>	<u>(6,861)</u>

**2. Cash and cash equivalents**

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	<u>120,670</u>	<u>117,621</u>

**3. Analysis of changes in net funds**

	<b>As at 1 October 2024</b>	<b>Cash flows</b>	<b>As at 30 September 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank and in hand	<u>117,621</u>	<u>3,049</u>	<u>120,670</u>

**PENPARCAU COMMUNITY FORUM LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2025**

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**1. General Information**

PENPARCAU COMMUNITY FORUM LTD is a company limited by guarantee, incorporated in England & Wales, registered number 9210780 and registered charity number 1168220. The registered office is Penparcau Community Centre, Penparcau Road, Penparcau, Aberystwyth, Ceredigion, SY23 1RU.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

**2.2. Significant judgements and estimations**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**2.3. Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

**2.4. Incoming Resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

**2.5. Resources Expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, noncharitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.



**PENPARCAU COMMUNITY FORUM LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2025**

**2.6. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	5-10 years
Fixtures & Fittings	10-33%

**2.7. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Cost is determined using the first-in, first-out method. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Work in progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

At the end of each reporting period stocks are assessed for impairment. If an item of stock is impaired, the identified stock is reduced to its selling price less costs to complete and sell and an impairment charge is recognised in the statement of financial activities. Where a reversal of the impairment is required the impairment charge is reversed, up to the original impairment loss, and is recognised as a credit in the statement of financial activities.

**2.8. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**2.9. Pensions**

The charitable company operates a defined pension contribution scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

**2.10. Government Grant**

Government grants are recognised in the statement of financial activities in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the statement of financial activities. Grants towards general activities of the entity over a specific period are recognised in the statement of financial activities over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the statement of financial activities over the useful life of the asset concerned.

All grants in the statement of financial activities are recognised when all conditions for receipt have been complied with.

**2.11. Operating Lease**

Lease income is recognised in income or expenditure on a straight line basis over the lease term. The aggregate cost of lease incentives are recognised as a reduction to income over the lease term on a straight-line basis. Costs, including depreciation, incurred in earning the lease income are recognised as an expense. Any initial direct costs incurred in negotiating and arranging the operating lease are added to the carrying amount of the lease and recognised as an expense over the lease term on the same basis as the lease income.

**3. Income from Donations and Legacies**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2025</b>	<b>2024</b>
	<b>funds</b>	<b>funds</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations and gifts	1,903	2,331	4,234	2,677
Grants	1,000	179,068	180,068	181,908
	<u>2,903</u>	<u>181,399</u>	<u>184,302</u>	<u>184,585</u>

**PENPARCAU COMMUNITY FORUM LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2025**

The following donations and legacies are included within the total income from donations and legacies above:

			<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donation	994	2,331	3,325	1,971
Donations - Other	909	-	909	706
	<u>1,903</u>	<u>2,331</u>	<u>4,234</u>	<u>2,677</u>

The following grants are included within the total income from donations and legacies above:

			<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Other Government Grants	-	7,479	7,479	4,763
Ceredigion County Council	-	194	194	4,604
The National Lottery	-	150,520	150,520	126,975
CAVO	1,000	18,275	19,275	33,293
Other trusts	-	-	-	1,393
CWVYS (Voluntary Youth Work Organisation)	-	-	-	7,500
Aber War Memorial	-	-	-	150
Aberystwyth Town Council	-	648	648	1,000
Henry Smith Charity Holiday Fund	-	1,600	1,600	2,230
	<u>1,000</u>	<u>178,716</u>	<u>179,716</u>	<u>181,908</u>

**4. Investment Income**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
Bank interest receivable	<u>671</u>	<u>156</u>

**5. Net Income/(Expenditure)**

The net income/(expenditure) is stated after charging/(crediting):

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets - owned	<u>14,177</u>	<u>13,720</u>

**PENPARCAU COMMUNITY FORUM LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2025**

**6. Analysis of Expenditure**

			<b>2025</b>
	<b>Activities undertaken directly</b>	<b>Support costs (see note 7)</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable Activities	178,332	57,320	235,652
			<b>2024</b>
	<b>Activities undertaken directly</b>	<b>Support costs (see note 7)</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable Activities	208,416	56,344	264,760

**7. Support Costs**

	<b>2025</b>
	<b>Charitable Activities</b>
	<b>£</b>
Employee costs	1,631
Premises expenses	22,722
General administration	14,787
Depreciation	14,177
Governance costs	4,003
	57,320
	<b>2024</b>
	<b>Charitable Activities</b>
	<b>£</b>
Employee costs	1,691
Premises expenses	26,555
General administration	7,281
Depreciation	13,209
Governance costs	7,608
	56,344

**8. Independent Examiner's Remuneration**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Independent examination of the financial statements	1,700	1,550
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	1,700	1,550

**PENPARCAU COMMUNITY FORUM LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2025**

**9. Staff Costs**

Staff costs were as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	114,260	133,999
Social security costs	3,207	9,382
Employer contributions to pension plans	3,284	4,079
	<u>120,751</u>	<u>147,460</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**10. Average Number of Employees**

Average number of employees during the year was: 6 (2024: 6)

**11. Tangible Assets**

	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 October 2024	32,900	102,343	135,243
Additions	-	1,380	1,380
As at 30 September 2025	<u>32,900</u>	<u>103,723</u>	<u>136,623</u>
<b>Depreciation</b>			
As at 1 October 2024	27,010	72,868	99,878
Provided during the period	3,810	10,367	14,177
As at 30 September 2025	<u>30,820</u>	<u>83,235</u>	<u>114,055</u>
<b>Net Book Value</b>			
As at 30 September 2025	<u>2,080</u>	<u>20,488</u>	<u>22,568</u>
As at 1 October 2024	<u>5,890</u>	<u>29,475</u>	<u>35,365</u>

**12. Stocks**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Stock	<u>3,362</u>	<u>3,243</u>

**13. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	<u>920</u>	<u>1,131</u>

**PENPARCAU COMMUNITY FORUM LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2025**

**14. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	500	821
Accruals and deferred income	17,390	28,593
	<u>17,890</u>	<u>29,414</u>

**15. Deferred Income**

Deferred income movements in the year were as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Balance at the start of the period	25,443	29,091
Income deferred in the current period	14,115	25,443
Amounts released in income from previous periods	(25,443)	(29,091)
Balance at the end of the period	<u>14,115</u>	<u>25,443</u>

**16. Other Commitments**

The total of future minimum lease payments under non-cancellable operating leases are as following:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Not later than one year	400	400
Later than one year and not later than five years	1,600	1,600
Later than five years	2,000	2,400
	<u>4,000</u>	<u>4,400</u>

The terms of the head-lease of the community centre occupied by the charity include a sub-lease of part of the community centre to be used exclusively as a boxing club. The rent of the sub-lease is £1,200 annually, recognised on a straight line basis over the term of the lease.

**17. Movement in Funds**

	<b>As at 1 October 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>As at 30 September 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>					
General:					
General unrestricted fund	55,250	55,489	(36,375)	(1,088)	73,276
Fixed Asset Fund	60,239	-	(13,206)	-	47,033
	<u>115,489</u>	<u>55,489</u>	<u>(49,581)</u>	<u>(1,088)</u>	<u>120,309</u>
Designated:					
Minibus	1,360	330	(2,778)	1,088	-
	<u>116,849</u>	<u>55,819</u>	<u>(52,359)</u>	<u>-</u>	<u>120,309</u>
<b>Total unrestricted funds</b>					
	<u>116,849</u>	<u>55,819</u>	<u>(52,359)</u>	<u>-</u>	<u>120,309</u>
<b>Restricted funds</b>					
National Lottery Award for All	-	12,268	(12,268)	-	-

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**PENPARCAU COMMUNITY FORUM LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2025**

Ceredigion CC Tackling Food Poverty and Addressing Food Insecurity	-	2,460	(2,460)	-	-
Defibrillators	920	-	(207)	-	713
History Group	1,006	-	-	-	1,006
Youth Forum	6,989	-	(985)	-	6,004
Penparcau Action Team	900	304	(941)	-	263
Children's Activities	718	245	(286)	-	677
Neighbourly	-	730	(730)	-	-
Henry Smith Charity	-	1,600	(1,600)	-	-
Employer Allowance Fund	-	6,108	(6,108)	-	-
National Lottery People & Places	-	138,252	(138,252)	-	-
Cavo - Numeracy through wellbeing	-	7,346	(7,346)	-	-
CCC: Paid Work Opportunity	-	194	(194)	-	-
Aberystwyth Town Council	-	1,000	(648)	-	352
Cavo - First Aid Grant	197	-	(197)	-	-
Menter a Busnes	-	50	(50)	-	-
Donation to Childrens Activity	367	-	(367)	-	-
Warm Welcome	-	1,500	(1,500)	-	-
Veterans Group	-	1,000	(1,000)	-	-
Plants for Wellbeing	-	1,665	(1,665)	-	-
Penparcau Survey	-	803	(803)	-	-
JustGiving	-	540	(476)	-	64
Green Space	-	2,000	(2,000)	-	-
Food Get Together	-	2,000	(2,000)	-	-
Age Friendly Grant	-	500	(500)	-	-
Carm CC - Community Cohesion Fund	-	592	(592)	-	-
Aber Instruments	-	360	(118)	-	242

<b>Total restricted funds</b>	11,097	181,517	(183,293)	-	9,321
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<b>Total funds</b>	127,946	237,336	(235,652)	-	129,630
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	As at 1 October 2023	Income	Expenditure	As at 30 September 2024
	£	£	£	£
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	63,487	59,320	(67,557)	55,250
Fixed Asset Fund	60,239	-	-	60,239
	123,726	59,320	(67,557)	115,489
Designated:				
Minibus	654	706	-	1,360
<b>Total unrestricted funds</b>	124,380	60,026	(67,557)	116,849
<b>Restricted funds</b>				
National Lottery Community Fund	5,071	27,966	(33,037)	-

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**PENPARCAU COMMUNITY FORUM LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2025**

National Lottery Award for All	4,274	10,526	(14,800)	-
Ceredigion CC Tackling Food Poverty and Addressing Food Insecurity	-	3,231	(3,231)	-
Tyfi Dyfi	299	(223)	(76)	-
Defibrillators	1,245	-	(325)	920
History Group	1,006	-	-	1,006
Youth Forum	6,989	-	-	6,989
Penparcau Action Team	773	520	(393)	900
Children's Activities	995	433	(710)	718
Meals on Wheels	293	5,269	(5,562)	-
Neighbourly	225	-	(225)	-
Henry Smith Charity	-	2,230	(2,230)	-
Employer Allowance Fund	-	4,763	(4,763)	-
National Lottery People & Places	-	88,482	(88,482)	-
Cavo - Improving Nourishment in our community	-	27,614	(27,614)	-
Cavo - Numeracy through wellbeing	-	3,679	(3,679)	-
CCC: Paid Work Opportunity	-	1,373	(1,373)	-
Voluntary Youth Orgs Support Scheme	-	7,500	(7,500)	-
Aberystwyth War Memorial Trust	-	150	(150)	-
Aberystwyth Town Council	-	1,000	(1,000)	-
Cavo - First Aid Grant	-	501	(304)	197
Menter a Busnes	-	1,616	(1,616)	-
Donation to Childrens Activity	-	500	(133)	367
<b>Total restricted funds</b>	<b>21,170</b>	<b>187,130</b>	<b>(197,203)</b>	<b>11,097</b>
<b>Total funds</b>	<b>145,550</b>	<b>247,156</b>	<b>(264,760)</b>	<b>127,946</b>

**Restricted funds:**

**National Lottery Awards for All Wales (Penparcau Action Team)** - Support for the Penparcau Action Team with poverty alleviation in Penparcau

**National Lottery P&P** - Community Fund: continuation funding to deliver a range of activities and events from the Penparcau Hub to break down barriers to isolation, improve health and wellbeing, learn new skills and develop citizenship by taking responsibility for their own community.

**Defibrillators** - To provide defibrillators in Penparcau.

**Youth forum** - To support the activities of the youth forum.

**History group** - To support the activities of the history group.

**Penparcau Action Team** - To support the activities of the Penparcau Action Team.

**Neighbourly** - To support food surplus and utilities for the Penparcau Action Team.

**Henry Smith Charity Holiday Fund** - Holiday grant to support trips to an activity centre for Penparcau youth

**Childrens Activities** - To fund activities and items for the local children.

**CAVO: Communities Count Scheme: Numeracy through Wellbeing** - Develop numeracy skills through wellbeing activities & provision of free gardening and exercise classes for Penparcau residents

**CAVO: Tackling Food Poverty & Addressing Food Insecurity** - Support of Penparcau Action Team

**CAVO: Ceredigion Warm Welcome** - Support of utilities, additional food surplus and youth refreshments

**CAVO: Penparcau Survey** - 6-month community engagement and signposting project

**CAVO: Green Spaces** - 12-week project to encourage and upskill community gardening

**CAVO: Partneriaeth Bwyd Ceredigion Small Grant** - Plants for Wellbeing 2: 10-week programme to encourage community cohesion and wellbeing & celebrating good nutrition through community diversity

**Mid Wales Community Cohesion Fund** - 5-month support of Youth Workers to manage Youth Safe Space

**Ceredigion CC - Paid Work Opportunity** grant to support the unemployed back into the workforce

**Ceredigion CC - Tackling Food Poverty & Addressing Food Insecurity** - using food surplus for nutritious meal options

**Aberystwyth Town Council** - Host intergenerational activities around active travel and gardening

**Cavo First Aid grant** - To provide First Aid skills-training for Penparcau residents.

**CAVO: Age Friendly grant** - Intergenerational sensory wall in café

**Menter a Busnes: Local Food Partnership** - Partnership project with Borth Community Hub and RAY Ceredigion: nutrition training for staff and provision of cookery courses for residents.

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**PENPARCAU COMMUNITY FORUM LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2025**

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**17. Movement in Funds - continued**

**Voluntary Youth Organisation Support scheme** - To provide and develop quality Youth Work opportunities for young people in Wales

**West & Wales Housing Association** - To support food surplus purchases for the Penparcau Action Team.

**Aber Instruments** - Provision of free breakfasts for children during the summer holidays

**Just Giving** - Cloud funding to purchase new goal posts and footballs for Hub green space

**18. Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£

**19. Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure.

**20. Company limited by guarantee**

The charity is a company limited by guarantee and has no share capital. Every member of the company promise to pay £1 towards the costs of dissolution and the liabilities incurred by the company whilst they were a member, in the event of the charity being wound up while they were a member or within one year after they cease to be a member. The company is registered in England & Wales and its registered office is situated in Wales, at Penparcau Community Centre, Penparcau Road, Penparcau, Aberystwyth, Ceredigion, SY23 1RU.