

SENGHENYDD COMMUNITY CENTRE

England & Wales · Charity number 1174629

Details

Status Registered

Legal form CIO

Registered 2017-09-13

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

Contact

Address Senghenydd Community Centre
Gwern Avenue
Senghenydd
Caerphilly
CF83 4HA

Phone 02920830445

Email thecentresenghenydd@outlook.com

Website www.senghenyddcommunitycentre.co.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE 'AREA OF BENEFIT' WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO PROVIDE A COMMUNITY CENTRE IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION, LEISURE TIME OCCUPATION, TRAINING AND EMPLOYMENT OPPORTUNITIES WITH THE OBJECTS OF IMPROVING THE QUALITY OF LIFE FOR THE SAID INHABITANTS OF THE AREA OF BENEFIT.(B) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED

Activities: Provide a community venue for recreation purpose, for individual and group hire and to put on events for local community and surrounding areas with the objective of improving conditions of life for the residents. The venue is located in Senghenydd, in the Aber Valley near Caerphilly, South Wales.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Caerphilly

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,710	£29,234	-	-
2024-03-31	£14,984	£29,631	-	-
2023-03-31	£18,768	£27,655	-	-
2022-03-31	£27,831	£18,845	-	-
2021-03-31	£30,055	£13,691	-	-

Trustees

Name	Role	Appointed
Andrea Amy Davies	Chair	2024-05-20
GILLIAN HAZEL JONES MBE TD		2017-09-11
Leanne Pearson		2024-08-01
PATRICIA ELLEN BULL		2017-09-11
Sara Helen Fishlock		2024-05-20
Sharon Roberts		2024-05-20
Susan Huish		2019-01-07

Accounts

SENGHENYDD COMMUNITY CENTRE
MINUTES OF ANNUAL GENERAL MEETING
20th NOVEMBER 2025 5:00pm

In attendance: Andrea Davies, Patricia Bull, Susan Huish, Leanne Pearson, Hayley Thomas, Sara Fishlock

Apologies: Jean Sellars, Sharon Roberts, Gillian Jones, Heulwen Fowler, Cllr John Taylor, Cllr Dale Berry

The Chair welcomed everyone and thanked everyone for attending.

1. Minutes of Last Annual General Meeting:

The minutes were accepted as an accurate record, proposed PB and seconded LP.

2. Report of Chair:

I am pleased to present this year's Chair's Report for the Senghenydd Community Centre. It has been another busy and productive year, and I would like to begin by expressing my sincere thanks to all committee members for your continued support, commitment, and hard work. Our centre is only as strong as the people who stand behind it, and I am grateful for everything you do.

A special thank-you must go to Pat, our Treasurer, for the tremendous amount of work she carries out behind the scenes, ensuring everything runs smoothly and efficiently. Pat is ably supported by Heulwen, and together they keep the administrative heart of this centre beating. Your efforts are truly appreciated.

I am pleased to report that the community continues to make good use of the centre. Our Luncheon Club has once again been one of the standout activities of the year. I would like to offer heartfelt thanks to Sara, who prepares and cooks the food each week, as well as to Sue, who helps prepare and organise the sessions. Thanks again to Pat, who takes on the responsibility of doing the shopping and to Leanne and Sharon who supports when work commitments allow. Your combined efforts are vital to the success of the Luncheon Club and are deeply appreciated by all who attend. We have also been successful in applying for and receiving several grants this year, which have helped us meet ongoing costs and maintain our services. These funding successes have been essential in supporting our Luncheon Club.

Our quiz nights continue to be very well attended and remain a key part of our social calendar. We were also delighted with the success of our medium night, which brought in excellent attendance and positive feedback. Thank you to Sharon and Hayley for organising the raffle and for their support on the night and also a special thanks to Allie for her support also. Given its popularity, we plan to hold another event early next year. I'd also like to extend my thanks to Tony, our caretaker for his ongoing caretaking work, and to Sadie for her invaluable cleaning at the centre. Thanks also to Chris for his handyman work throughout the year and a big thank you to Garry for preparing the quizzes.

Looking forward, we will continue to explore further grant opportunities to support the running of the centre. In particular, we will revisit potential grants for solar panels and

heat pumps to help address our rising utility costs, which remain one of our biggest challenges. Additionally, we will need to consider new fundraising events in the new year to strengthen our financial position.

Finally, with the committee's permission and continued support, I am happy and willing to carry on in the role of Chair. It is a privilege to serve this community, and I look forward to working with you all as we build on this year's achievements.

Thank you once again for your dedication and support.

Andrea Davies

Senghenydd Community Centre Chair.

3. Treasurer's Report:

PB presented report including income and outgoings received.

AD & SH signed end of year report for submitting to Charity Commission.

4. Appointment of Auditor:

A J Mogridge is happy to continue. Everyone in attendance happy for A J Mogridge to be re-appointed as Auditor for 2025/2026.

5. Election of committee members:

JS will unfortunately be stepping down as committee member due to her ill health. We would like to thank her for her long time support as a trustee.

We have vacancies if anyone wants to join the committee.

6. Resolutions:

No resolutions.

7. AOB:

No other business.

The Chair thanked everyone for attending. The meeting concluded at 5:17pm.

P. E. Bull

SENGHENYDD COMMUNITY CENTRE

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2025

Senghenydd Community Centre

BUSINESS INFORMATION

ADDRESS

GWERN AVENUE
SENGHENYDD
CAERPHILLY
S WALES
CF83 4HA

TRUSTEES

PATRICIA BULL
GILLIAN JONES
JEAN SELLARS
SUSAN HUIISH
ANDREA DAVIES
SHARON ROBERTS
SARA FISHLOCK

ACCOUNTANT

A J MOGRIDGE T/A "AJM ACCOUNTING SERVICES"
13 HIGHFIELD GARDENS
BASSALEG
NEWPORT
S WALES
NP10 8LR

BANK

THE CO-OPERATIVE BANK p.l.c
P.O.BOX 250
SKELMERSDALE
WN8 6WT



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SENGHENYDD COMMUNITY CENTRE

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1174629

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10 November 2025

Name:

A J MOGRIDGE

**Relevant professional
qualification(s) or body
(if any):**

CIMA

Address:

**13, Highfield Gardens,
Bassaleg,
Newport. NP10 8LR**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None to report.



CHARITY COMMISSION
FOR ENGLAND AND WALES

SENGHENYDD COMMUNITY CENTRE

No (if any)
1174629

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

To

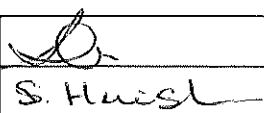
Period end date
31/03/2025

Section A Receipts and payments

	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 £
A1 Receipts					
ROOM HIRE	11,436	-	-	11,436	7,856
GRANT	1,500	-	-	1,500	1,000
EVENTS	3,625	-	-	3,625	2,657
PURCHASES FOOD	1,800	-	-	1,800	3,167
OTHER	1,349	-	-	1,349	305
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,710	-	-	19,710	14,984
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,710	-	-	19,710	14,984
A3 Payments					
WAGES & SALARIES	10,583	-	-	10,583	7,663
PURCHASES FOOD	2,763	-	-	2,763	3,172
UTILITIES	9,701	-	-	9,701	10,540
MAINTENANCE	60	-	-	60	3,192
COMMUNICATIONS	1,550	-	-	1,550	1,878
WASTE DISPOSAL	543	-	-	543	575
OTHER	4,033	-	-	4,033	2,611
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,234	-	-	29,234	29,631
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,234	-	-	29,234	29,631
Net of receipts/(payments)	- 9,524	-	-	- 9,524	- 14,647
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,821	-	-	33,821	48,468
Cash funds this year end	24,297	-	-	24,297	33,821

Section 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 £
B1 Cash funds		24,297	-	-
		-	-	-
		-	-	-
	Total cash funds	24,297	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	ACCOUNTING FEE	Unrestricted	230	
	UTILITIES	Unrestricted	1,533	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		ANDREA DAVIES	20.11.2015
	S. Huish	SUSAN HUIISH	20.11.2015

Accounts

SENGHENYDD COMMUNITY CENTRE
MINUTES OF ANNUAL GENERAL MEETING
26th NOVEMBER 2024 5:00pm

In attendance: Andrea Davies, Pat Bull, Gillian Jones, Susan Huish, Leanne Pearson, Cllr John Taylor

Apologies: Jean Sellars, Sharon Roberts, Sara Fishlock, Cllr Dale Berry

Minutes: Heulwen Fowler

The Chair welcomed everyone and thanked everyone for attending.

1. Minutes of Last Annual General Meeting:

The minutes were accepted as an accurate record, proposed PB and seconded SH.

2. Report of Chair:

Welcome to the AGM this year, everyone.

My report will be brief, given I have only been chair for the past five months.

Carol Bowen served as chair until her resignation at the last AGM. Carol however, continued in the post until she resigned in May 2024. I want to express my gratitude to Carol for her many years as the centres chair and wish her well as she deals with her health concerns. I would like to express my gratitude to all of the new committee members who joined this year as well as to the current and former committee members for their ongoing support. I would especially like to thank Pat, who has worked so hard behind the scenes to make sure the centre runs well this year despite her own health challenges.

Our community continues to make good use of our centre. This year our monthly luncheon club and quiz nights have been a big success, and we intend to hold more varied events in the upcoming year.

With your permission, I am happy to proceed as chair and to do my best with the help of a great team.

Andrea Davies

Senghenydd Community Centre Chair.

3. Treasurer's Report:

PB presented report including income and outgoings received.

AD & PB signed end of year report for submitting to Charity Commission.

4. Appointment of Auditor:

A J Mogridge is happy to continue. Everyone in attendance happy for A J Mogridge to be re-appointed as Auditor for 2024/2025.

5. Election of committee members:

Carol Bowen continued as chair after last AGM until she stepped down from Chairperson role and resigned from the committee in May 2024. AD has taken over the role of Chair. We have 3 vacancies at the moment. No-one new has shown interest in joining at the moment but we welcome anyone who wants to join. AD suggested advertising for new members on Facebook which was agreed by PB & LP.

6. Resolutions:

No resolutions.

7. AOB:

No other business.

The Chair thanked everyone for attending and wished everyone a merry Christmas and happy new year. The meeting concluded at 5:14pm.

P. E. Bull

SENGHENYDD COMMUNITY CENTRE

ACCOUNTANTS REPORT TO SENGHENYDD COMMUNITY CENTRE

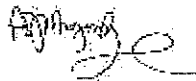
As described on the Balance Sheet P Bull has approved the accounts for the year ended 31st March 2024.

In accordance with your instructions I have examined the attached Balance Sheet and Income & Expenditure account with the accounting records of the centre for the year ended 31st March 2024.

In my opinion they give a true and fair view of the financial position of the Centre as at 31st March 2024.

A J MOGRIDGE

3rd November 2024



AJM ACCOUNTING SERVICES

**13 HIGHFIELD GARDENS
BASSALEG
NEWPORT
S WALES
NP10 8LR**

SENGHENYDD COMMUNITY CENTRE

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2024

Senghenydd Community Centre

BUSINESS INFORMATION

ADDRESS

GWERN AVENUE
SENGHENYDD
CAERPHILLY
S WALES
CF83 4HA

TRUSTEES

PATRICIA BULL
GILLIAN JONES
JEAN SELLARS
SUSAN HUISH
ANDREA DAVIES
SHARON ROBERTS
SARA FISHLOCK

ACCOUNTANT

A J MOGRIDGE T/A "AJM ACCOUNTING SERVICES"
13 HIGHFIELD GARDENS
BASSALEG
NEWPORT
S WALES
NP10 8LR

BANK

THE CO-OPERATIVE BANK p.l.c
P.O.BOX 250
SKELMERSDALE
WN8 6WT

Senghenydd Community Centre
Profit and Loss Account
12 months ended 31st March 2024

		2024 Mar-24 £	2023 Mar-23
Sales			
Restricted Income			
Total			
Unrestricted Income			
Other Activities		14680	18688
Total Sales		14680	18688
Less Expenses:			
AVCP	0		0
Wages & Salaries	7663		8383
Office Expenses(Copier)	174		194
Maintenance	3192		2699
Heat & Light	9183		5519
Rates	1358		622
Equipment expensed	918		3973
Donations	500		48
Cleaning Materials	307		367
Subsistence	0		0
Postage & Stationery	17		9
Telephone -centre	1878		1209
Accountancy Fees	225		225
Purchases for Refreshments	3172		2977
Insurance	0		0
Advertising	0		0
Waste Disposal	575		552
Licences	307		448
Charges Waterpark energy	0		0
Miscellaneous	162	29631	428
Operating Profit (Loss)		-14,952	-8,966
Other Income			
HSBC Interest (net)		305	80
Net Profit before Taxation		-14,647	-8,886

Senghenydd Community Centre

Balance Sheet

at 31st March 2024

	Mar-24		Mar-23	
	£	£	£	£
Current Assets				
Bank Current Account	16454		31406	
Bank Deposit Account	17367		17062	
		33821		48468
Creditors				
Amounts falling due within one year	225		225	
		225		225
Net Current Assets		33596		48243
Capital Account				
Balance b/fwd Restricted	0		0	
Balance b/fwd Unrestricted	48243	48243	57129	57129
Restricted Profit(Loss) for the Year				
Unrestricted Profit(Loss) for the Year	-14,647	-14,647	-8,886	-8,886
Balance c/fwd Restricted	0		0	
Balance c/fwd Unrestricted	33596	33596	48243	48243

I approve the Accounts of Senghenydd Community Centre and confirm that I have made all relevant records and information for their preparation.

P Bull -Treasurer

P. E. Bull

1ST November 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

SENGHENYDD COMMUNITY CENTRE

No (if any)
1174629

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

Period end date
31/03/2024

Section A Receipts and payments

	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 £
A1 Receipts					
ROOM HIRE	7,856	-	-	7,856	10,253
GRANT	1,000	-	-	1,000	-
EVENTS	2,657	-	-	2,657	3,329
PURCHASES FOOD	3,167	-	-	3,167	2,400
OTHER	305	-	-	305	2,787
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,984	-	-	14,984	18,768
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,984	-	-	14,984	18,768
A3 Payments					
WAGES & SALARIES	7,663	-	-	7,663	8,383
PURCHASES FOOD	3,172	-	-	3,172	2,977
UTILITIES	10,540	-	-	10,540	6,141
MAINTENANCE	3,192	-	-	3,192	2,699
COMMUNICATIONS	1,878	-	-	1,878	1,209
WASTE DISPOSAL	575	-	-	575	552
OTHER	2,611	-	-	2,611	5,694
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,631	-	-	29,631	27,655
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,631	-	-	29,631	27,655
Net of receipts/(payments)	- 14,647	-	-	- 14,647	- 8,886
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,468	-	-	48,468	57,354
Cash funds this year end	33,821	-	-	33,821	48,468

Section 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 £
B1 Cash funds		33,821	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	33,821	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	ACCOUNTING FEE	Unrestricted	225	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

Le
P. E. Bull

ANDREA A DAVIES
PATRICIA E. BUELL

26/11/2024
26/11/2024

Accounts

SENGHENYDD COMMUNITY CENTRE
MINUTES OF ANNUAL GENERAL MEETING
20th NOVEMBER 2023 10:30am

In attendance: Carol Bowen, David Bowen, Pat Bull, Gillian Jones, Susan Huish

Apologies: Cllr John Taylor, Jean Sellars

Minutes: Heulwen Fowler

The Chair welcomed everyone and thanked everyone for attending.

1. Minutes of Last Annual General Meeting:

The minutes were accepted as an accurate record, proposed PB and seconded GJ.

2. Report of Chair:

It's almost come to the end of the year 2023 and our Community Centre continued to serve our community successfully for another year. Our finances are good thanks to the treasurer, continued support of the committee and our reliable friends. Lunch Club, Quiz Night, Seniors, WI, Scouts, and many others continue to utilise the facilities we have to offer, with all ages being covered. Tony the Caretaker continues to ensure the Centre is open, warm and locked up as required. Tracy has been our relief whilst Tony has taken his holidays, many thanks to her. The Committee, whilst working endlessly to support all the events held here, are receding in numbers and I think we are all aware of the lack of younger supporters to assist us in joining our committee. This is a big worry to us as the future of this facility is in jeopardy because of it. I, as the Chairperson for many years, have decided because of health and mobility issues to step down from this position on doctor's orders. I will continue to assist wherever needed as much as I am able to do so. This said, I wish you all a very Merry Christmas and I wish for another successful year health-wise and business-wise to you all. The Chairperson.

3. Treasurer's Report:

PB presented report including income and outgoings received.

CB & GJ signed accounts for submitting to Charity Commission.

4. Appointment of Auditor:

A J Mogridge is happy to continue. Everyone in attendance happy for A J Mogridge to be re-appointed as Auditor for 2023/2024.

5. Election of committee members:

We have 3 vacancies at the moment. No-one new has shown interest in joining at the moment.

CB is staying on Committee although stepping down from Chairperson role.

DB announced that he will be stepping down as committee member from this meeting.

Committee to look at potential new members can approach and discuss in next Meeting.

6. Resolutions:

No resolutions.

7. AOB:

No other business.

The Chair thanked everyone for attending and concluded the meeting at 11:03am.

P. E. Bull (TREASURER)

SENGHENYDD COMMUNITY CENTRE

ACCOUNTANTS REPORT TO SENGHENYDD COMMUNITY CENTRE

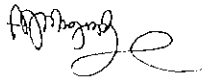
As described on the Balance Sheet P Bull has approved the accounts for the year ended 31st March 2023.

In accordance with your instructions I have examined the attached Balance Sheet and Income & Expenditure account with the accounting records of the centre for the year ended 31st March 2023.

In my opinion they give a true and fair view of the financial position of the Centre as at 31st March 2023.

A J MOGRIDGE

3rd November 2023



AJM ACCOUNTING SERVICES

**13 HIGHFIELD GARDENS
BASSALEG
NEWPORT
S WALES
NP10 8LR**

SENGHENYDD COMMUNITY CENTRE

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

BUSINESS INFORMATION

ACCOUNTANT'S REPORT

PROFIT & LOSS ACCOUNT

BALANCE SHEET

Senghenydd Community Centre

BUSINESS INFORMATION

ADDRESS

GWERN AVENUE
SENGHENYDD
CAERPHILLY
S WALES
CF83 4HA

TRUSTEES

CAROL BOWEN
DAVID BOWEN
PATRICIA BULL
GILLIAN JONES
JEAN SELLARS
GLEN THOMAS
SUSAN HUIISH

ACCOUNTANT

A J MOGRIDGE T/A "AJM ACCOUNTING SERVICES"
13 HIGHFIELD GARDENS
BASSALEG
NEWPORT
S WALES
NP10 8LR

BANK

THE CO-OPERATIVE BANK p.l.c
P.O.BOX 250
SKELMERSDALE
WN8 6WT

**Senghenydd Community Centre
Profit and Loss Account
12 months ended 31st March 2023**

		2023 Mar-23 £		2022 Mar-22 £
Sales	£		£	
Restricted Income				
Total				
Unrestricted Income				
Other Activities		18688		25237
Total Sales		18688		25237
Less Expenses:				
AVCP	0		0	
Wages & Salaries	8383		4665	
Office Expenses(C	194		101	
Maintenance	2699		1270	
Heat & Light	5519		4054	
Rates	622		385	
Equipment expendi	3973		2034	
Donations	48		48	
Cleaning Materials	367		289	
Subsistence	0		0	
Postage & Stationer	9		0	
Telephone -centre	1209		1098	
Accountancy Fees	225		225	
Purchases for Refr	2977		1168	
Insurance	0		0	
Advertising	0		0	
Waste Disposal	552		371	
Licences	448		434	
Charges	0		18	
Miscellaneous	428	27654	119	16278
Operating Profit (Loss)		(8,966)		8,959
Other Income				
HSBC Interest (net)		80		2
Net Profit before Taxation		(8,886)		8,961

Senghenydd Community Centre
Balance Sheet
at 31st March 2023

	Mar-23		Mar-22	
	£	£	£	£
Current Assets				
Bank Current Account	31406		40372	
Bank Deposit Account	17062		16983	
		48468		57354
Creditors				
Amounts falling due within one year	225		225	
		225		225
Net Current Assets		48243		57129
Capital Account				
Balance b/fwd Restricted	0		0	
Balance b/fwd Unrestricted	57129	57129	48168	48168
Restricted Profit(Loss) for the Year				
Unrestricted Profit(Loss) for the Year	(8,886)	(8,886)	8,961	8,961
Balance c/fwd Restricted	0		0	
Balance c/fwd Unrestricted	48243	48243	57129	57129

I approve the Accounts of Senghenydd Community Centre and confirm that I have made all relevant records and Information for their preparation.

P. K. Bull

P Bull -Treasurer

3rd November 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

SENGHENYDD COMMUNITY CENTRE

No (if any)
1174629

CC16a

Receipts and payments accounts

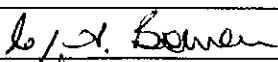
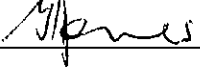
For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	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 £
A1 Receipts					
ROOM HIRE	10,253	-	-	10,253	20,797
GRANT	-	-	-	-	3,000
EVENTS	3,329	-	-	3,329	1,230
PURCHASES FOOD	2,400	-	-	2,400	425
OTHER	2,787	-	-	2,787	2,379
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,768	-	-	18,768	27,831
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,768	-	-	18,768	27,831
A3 Payments					
WAGES & SALARIES	8,383	-	-	8,383	4,665
PURCHASES FOOD	2,977	-	-	2,977	1,168
UTILITIES	6,141	-	-	6,141	4,946
MAINTENANCE	2,699	-	-	2,699	1,300
COMMUNICATIONS	1,209	-	-	1,209	1,098
WASTE DISPOSAL	552	-	-	552	724
OTHER	6,694	-	-	6,694	4,945
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,655	-	-	27,655	18,845
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,655	-	-	27,655	18,845
Net of receipts/(payments)	- 8,886	-	-	- 8,886	8,886
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,354	-	-	57,354	48,368
Cash funds this year end	48,468	-	-	48,468	57,354

Section 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 £
B1 Cash funds		48,468	-	-
		-	-	-
		-	-	-
	Total cash funds	48,468	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	ACCOUNTING FEE	Unrestricted	225	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		CAROL ANN BOWEN	13.11.2023
		GILLIAN HAZEL JONES	13.11.2023

Accounts

SENGHENYDD COMMUNITY CENTRE
MINUTES OF ANNUAL GENERAL MEETING
28th NOVEMBER 2022 12:00pm

In attendance: Carol Bowen, David Bowen, Jean Sellars, John Pugh, Pat Bull, Gillian Jones, Cllr Dale Berry, Lynne Barry

Apologies: Gary Metcalfe, Cllr John Taylor, Sue Huish, Glen Thomas

Minutes: Heulwen Fowler

The Chair welcomed everyone and thanked everyone for attending.

1. Minutes of Last Annual General Meeting:

The minutes were accepted as an accurate record, proposed PB and seconded Cllr DB.

2. Report of Chair:

As the Chair for another successful year as "The Centre", I should like to sincerely thank you, the Committee, for your dedication to this success.

A wedding reception, wakes and other functions has helped others, not familiar with our assets, to gain confidence in our ability. Lunch Club and Quiz Night are both successful and enjoyable, as these are held and organised by us, not hirers. Seniors, Bingo, Mother and Baby Care are held weekly by private hirers, but serve our Community to cover most age groups.

Maintenance and repairs continue to be a bind, but Tony our Caretaker covers these to the best of his ability.

Many thanks to our Treasurer, Pat, for our continued financial gains, so interior decor and modernisation can continue. Thanks to Heulwen for keeping diary etc up to date.

Once again, "Diolch i gyd". Thank you all for your continued support and hard work.

Nadolig Llawen i gyd, Merry Christmas to all. Carol Bowen – Chairperson.

3. Treasurer's Report:

PB presented report including income, outgoings and grant funding received.

GJ asked if we pay utilities or Council. PB confirmed we pay direct and currently in contract, but no idea how much these costs will rise in March when contract ends.

CB signed accounts for submitting to Charity Commission.

4. Appointment of Auditor:

A J Mogridge is happy to continue.

Everyone in attendance happy for A J Mogridge to be re-appointed as Auditor for 2022/2023.

5. Election of committee members:

We have 3 vacancies at the moment. Nobody new has shown interest in joining at the moment.

6. Resolutions:

No resolutions.

7. AOB:

Cllr JT attends meetings on behalf of County Borough Council. Cllr DB attends on behalf of Community Council.

LB said that WI are very happy with the facilities and are happy to continue with their

monthly bookings.

CB said that representatives from regular hirers should be invited to Committee meetings to feedback to groups.

The Chair thanked everyone for attending and concluded the meeting at 12:21pm.

P. E. Bull 28/11/2022 .
VICE CHAIR .



CHARITY COMMISSION
FOR ENGLAND AND WALES

SENGHENYDD COMMUNITY CENTRE

No (if any)
1174629

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2021

To

Period end date
31/03/2022

Section A Receipts and payments

	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 £
A1 Receipts					
ROOM HIRE	20,797	-	-	20,797	7,676
GRANT	3,000	-	-	3,000	21,000
EVENTS	1,230	-	-	1,230	1,371
PURCHASES FOOD	425	-	-	425	-
OTHER	2,379	-	-	2,379	7
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,831	-	-	27,831	30,055
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,831	-	-	27,831	30,055
A3 Payments					
WAGES & SALARIES	4,665	-	-	4,665	5,142
PURCHASES FOOD	1,168	-	-	1,168	-
UTILITIES	4,946	-	-	4,946	5,016
MAINTENANCE	1,300	-	-	1,300	90
COMMUNICATIONS	1,098	-	-	1,098	1,069
WASTE DISPOSAL	724	-	-	724	504
OTHER	4,945	-	-	4,945	1,869
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,845	-	-	18,845	13,691
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,845	-	-	18,845	13,691
Net of receipts/(payments)	8,986	-	-	8,986	16,364
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,368	-	-	48,368	32,004
Cash funds this year end	57,354	-	-	57,354	48,368

Section 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 £
B1 Cash funds				
		57,354	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	57,354	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
	ACCOUNTING FEE	Unrestricted	225	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

Carol Ann Bowen
Gillian Hazel Jones

CAROL ANN BOWEN
GILLIAN HAZEL JONES

28/11/22
28/11/22

Senghenydd Community Centre
Balance Sheet
at 31st March 2022

	Mar-22		Mar-21	
	£	£	£	£
Current Assets				
Bank Current Account	40372		31388	
Bank Deposit Account	16983		16980	
		57354		48368
Creditors				
Amounts falling due within one year	225		200	
		225		200
Net Current Assets		57129		48168
Capital Account				
Balance b/fwd Restricted	0		0	
Balance b/fwd Unrestricted	48168	48168	31653	31653
Restricted Profit(Loss) for the Year				
Unrestricted Profit(Loss) for the Year	8,961	8,961	16,515	16,515
Balance c/fwd Restricted	0		0	
Balance c/fwd Unrestricted	57129	57129	48168	48168

I approve the Accounts of Senghenydd Community Centre and confirm that I have made all relevant records and information for their preparation.

P. E. Bull

P Bull -Treasurer

4th November 2022



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/members of	Charity Name SENGHENYDD COMMUNITY CENTRE		
On accounts for the year ended	31 st March 2022	Charity no (if any)	1174629
Set out on pages	1 & 2 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 4th November 2022

Name:

A J MOGRIDGE

Relevant professional qualification(s) or body (if any):

CIMA

Address:

13, Highfield Gardens,
Bassaleg,
Newport. NP10 8LR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None to report.

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the
trustees/members of

Charity Name

SENGHENYDD COMMUNITY CENTRE

On accounts for the year
ended

31ST March 2021

Charity no (if any)

1174629

Set out on pages

1 and 2 (remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 5th November 2021

Name: A J Mogridge

Relevant professional qualification(s) or body (if any):

CIMA

Address:

13 Highfield Gardens

Bassaleg

Newport NP10 8LR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None to report



CHARITY COMMISSION
FOR ENGLAND AND WALES

SENGHENYDD COMMUNITY CENTRE

No (if any)
1174629

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2020		31/03/2021

Section A Receipts and payments

	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 £
A1 Receipts					
ROOM HIRE	7,676	-	-	7,676	18,136
GRANT	21,000	-	-	21,000	1,000
EVENTS	1,371	-	-	1,371	6,191
PURCHASES FOOD	-	-	-	-	1,718
OTHER	7	-	-	7	37
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,055	-	-	30,055	27,082
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,055	-	-	30,055	27,082
A3 Payments					
WAGES & SALARIES	5,142	-	-	5,142	7,118
PURCHASES FOOD	-	-	-	-	2,304
UTILITIES	5,016	-	-	5,016	7,309
MAINTENANCE	90	-	-	90	4,219
COMMUNICATIONS	1,069	-	-	1,069	1,252
WASTE DISPOSAL	504	-	-	504	977
OTHER	1,869	-	-	1,869	3,639
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,691	-	-	13,691	26,817
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,691	-	-	13,691	26,817
Net of receipts/(payments)	16,364	-	-	16,364	265
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,004	-	-	32,004	31,739
Cash funds this year end	48,368	-	-	48,368	32,004

Section 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 £
B1 Cash funds				
		48,368	-	-
		-	-	-
		-	-	-
	Total cash funds	48,368	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	ACCOUNTING FEE	Unrestricted	200	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Id. J. Bowen</i>	CAROL ANN BOWEN	29.11.21.
	<i>P. E. Bull</i>	PATRICIA E. BULL	29.11.2021

SENGHENYDD COMMUNITY CENTRE
MINUTES OF ANNUAL GENERAL MEETING
29th NOVEMBER 2021 11:00am

In attendance: Carol Bowen, David Bowen, Patricia Bull, Glen Thomas, Jean Sellars, Susan Huish, Gillian Jones, Cllr Dale Berry, Cllr John Taylor

Apologies: Gary Metcalf, John Pugh

Minutes: Heulwen Fowler

The Chair thanked everyone for attending.

1. Minutes of Last Annual General Meeting:

The minutes were accepted as an accurate record, proposed PB and seconded GT.

2. Report of Chair:

Many sincere thanks to all committee members and volunteers to ensure the safety of all persons under the roof of this great building during and after lockdown for Covid19. As we are all aware, this "ugly bug" has not left us, but with continued vigilance, we may get to control it. At this last meeting of 2021 can we remember those that are no longer with us. Quiz Night, Lunch Club and many more hirings are now in operation. These would not be so successful without your continued support. Certified accounts are proof of this, thanks to our Treasurer. Enough on the doom and gloom, roll on Spring 2022 and a fresh approach to better weather and conditions. Diolch yn fawr iawn i gyd. Thanks to you all and a peaceful Christmas is wished to each and every one of you. Carol.

3. Treasurer's Report:

PB presented report including income, outgoings and grant funding received.

CB signed accounts for submitting to Charity Commission.

Chair thanked PB for all her help with the work she does.

4. Appointment of Auditor:

A J Mogridge is happy to continue.

Everyone in attendance happy for A J Mogridge to be re-appointed as Auditor for 2021/2022.

5. Election of committee members:

Gary Metcalf and John Pugh have put their names forward to become committee members. PB proposed, GJ seconded and rest of committee agreed new members. Noel Griffiths has resigned as committee member.

Also to note that this year we sadly lost one of our much loved founder Trustees, Malcolm Bull.

6. Resolutions:

No resolutions.

7. AOB:

Cllr JT is now attending after last year's AGM query that representative from local government should be in attendance.

The Chair thanked everyone for attending and concluded the meeting at 11:15am.

P. F. Bull (VICE CHAIR) 16.12.2021.