

GWERNYMYNYDD VILLAGE CENTRE

England & Wales · Charity number 1184280

Details

Status Registered

Legal form CIO

Registered 2019-07-05

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

Contact

Address Gwernymynydd Village Centre
Ruthin Road
Gwernymynydd
Mold
Flintshire
CH7 4AF

Phone 07434884420

Email treasurer.gvc@gmail.com

Website <https://www.gwernymynydd.org.uk>

Activities

Objects: THE OBJECT OF THE CIO IS TO FURTHER OR BENEFIT THE RESIDENTS OF GWERNYMYNYDD AND THE DISTRICT, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID RESIDENTS, AND TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE SAID OBJECTS.

Activities: The purpose of the Gwernymynydd Village Centre is to provide recreational facilities for residents of Gwernymynydd and the surrounding areas to enjoy. The charity is composed of trustees who are resident in or have a connection to Gwernymynydd. The charity has taken a 25-year lease from Flintshire County Council to manage and run the Village Centre independently.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,909	£30,483	-	-
2024-03-31	£21,643	£18,022	-	-
2023-03-31	£17,953	£20,281	-	-
2022-03-31	£12,568	£12,302	-	-
2021-03-31	£27,905	£12,354	-	-

Trustees

Name	Role	Appointed
Bridget Mary Meadway		2023-04-30
David Coggins Cogan		2022-06-14
David Henry Jolly		2024-10-14
Eric Boyard Davies		2025-04-14
Jacqui Nasreen Maung		2026-03-09
John Homersley		2011-07-06
Rachel Louise Doward		2026-03-09
Rhiannon Denham		2015-07-06

GWERNYMYNYDD VILLAGE CENTRE

England & Wales - Charity number 1184280

Accounts

Trustees' Annual Report and Accounts – Year End 31 03 25

Charity Name: Gwernymynydd Village Centre ('GVC')

Charity Commission No: 1184280

Charity Address: Gwernymynydd Village Centre, Ruthin Road, Gwernymynydd, Flintshire CH7 4AF

List of Trustees (31/03/2025)

David Jolly (Chair)

Rhiannon Denham (Secretary)

Kelsey Reed (Booking Secretary)

Bridget Meadway (Treasurer)

Michael Meadway (Caretaker)

Bethan Williams

John Homersley

Colette Buckley

David Coggins Cogan

Purpose: The objective of the Gwernymynydd Village Centre is to provide facilities for recreation, learning and leisure for the benefit, advancement and social welfare of the residents of Gwernymynydd & Cadole and district.

Structure and management: Gwernymynydd Village Centre is a charitable incorporated organisation created in July 2019. The committee of voluntary trustees meets monthly, striving to manage and maintain the Centre in accordance with the constitutional objectives, to provide a safe and properly regulated environment for its users and an attractive facility for hire. New trustees are appointed by election or co-option and complete an Eligibility Declaration on induction, also being provided with the Constitution and guiding documents.

Summary of the main activities: The Centre is used for such activities as Community Council meetings, a Remembrance Sunday Service, football games and coaching, Pilates and exercise classes, choral groups, indoor bowling, residents' celebratory parties, a monthly Coffee Morning and an annual Pantomime, thus providing a varied programme well-aligned with the objectives.

In addition, and supported by a Community Council grant, the Charity is instrumental in the production of a bimonthly village newsletter which informs on local issues and events, continuing to provide communication in print to reach the community as a whole and to maintain inclusivity for those not orientated to seek information online.

Public benefit: with due consideration to the economic climate, hire fees were not increased at the beginning of the year, whilst the provision of financial reliefs or grants to various community activities continued, adhering to the Charity Commission's guidance concerning public benefit. In addition, the trustees pursued a programme of inspection, repair and upgrading of the premises to meet risk management objectives. To this end, an Electrical Installation Condition report was commissioned, resulting in the need for extensive corrective works; chimney repairs were required; external lighting was upgraded to a sensor-activated, safe and energy-efficient specification; renovation of the changing room showers was part-funded to facilitate greater sporting activity, and substantial, old and unsafe trees were felled. The rebuilding costs were reassessed to ensure appropriate insurance cover.

Amalgamation: the year saw the amalgamation of the charity Gwernymynydd Village Hall Fund ('VHF'), Charity No. 501985, with the GVC in April 2025. The monies (an initial incoming sum of £18566.06) remain ring-fenced within the GVC holdings and with a dedicated sub-committee, that it may continue to support the local residents according to the original VHF aims, overseen by the GVC committee.

Financial review: Income was received through the hire of the Village Centre to local residents and the wider general public who wish to carry out activities there; from support from the Gwernymynydd Community Council and, in this year only, from the VHF monies transferred in. A 15% fall in hire income, coupled with major expenditure, resulted in a 20% fall of GVC holdings, while the VHF sub-committee made generous grants, notably to assist the Community Council in completing play area renovations and to improve equipment and services for the Gwernymynydd Pantomime Group, resulting in a similar 22% fall.

Gwernymynydd Village Centre (GVC) Accounts, incorporating the Village Hall Fund (VHF)

Y.E. 31 03 2025

01/4/2024 to 31/03/2025

Income		Expenditure	
Bookings (regular)	£ 8,783.98	Rates	£ 465.30
Bookings (occasional)	£ 3,362.50		
Bookings (parties)	<u>£ 1,371.00</u>	Wages	£ 4,838.69
Bookings subtotal:	£ 13,517.48	Gifts/honoraria	£ 85.09
Events	£ 405.45	Insurance	£ 1,869.36
Newsletter adverts	£ 782.50	Maintenance	£ 13,587.78
Gwernymynydd CC	£ 1,618.00	Equipment	£ 240.41
Village Hall Fund *	£ 18,566.06	Events	£ 367.22
Donations	£ 1,051.42	Printing	£ 1,590.00
Interest	£ 967.68	Stat/Post	£ 210.86
Total:	<u><u>£ 36,908.59</u></u>	Electricity	£ 1,502.54
		Gas	£ 1,863.09
		Water	£ 362.92
		Broadband	£ -
		VHF awards	£ 3,500.00
		Total:	<u><u>£ 30,483.26</u></u>

Opening balance (01/04/24) of GVC funds: £40,214.30

Closing balance (31/03/25) of GVC + VHF funds: £46,639.63

Analysis:	Restricted funds	Unrestricted funds	Purpose
Current account		349.95	Day-to-day running
Business Reserve		3,461.60	"" ""
35-day Account	19882.07		Short-term contingency & VHF
95-day Account	22946.01		Long-term contingency, carpark extension and resurfacing

Profit (+)/ loss(-): PLUS £6,425.33

The total is comprised of GVC funds amalgamated with VHF funds, this to be ring-fenced.

Fund	Opening balance	Closing balance	Profit/loss:
GVC	£ 40,214.30	£ 32,143.56	-£ 8,070.74
VHF	£ 18,566.06	£ 14,496.07	-£ 4,069.99
Total	£ 58,780.36	£ 46,639.63	-£ 12,140.73

This figures differs from VHF in Expenditure due to transfers VHF to GVC

Report to the trustees on the independent examination of the accounts of the Gwernymynydd Village Centre ('the Trust') for the year ended 31st March 2025

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act:

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached; this being an independent examiner's unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year.

Signed:

Martin Richardson, C. Eng., MIMMM, MIOA.

2, Church Close, Northop Hall, Flintshire CH7 6HY

Dated:

GWERNYMYNYDD VILLAGE CENTRE

England & Wales - Charity number 1184280

Accounts

Trustees' Annual Report and Accounts – Year End 31 03 24

Charity Name: Gwernymynydd Village Centre

Charity Commission No: 1184280

Charity Address: Gwernymynydd Village Centre, Ruthin Road, Gwernymynydd, Flintshire CH7 4AF

List of Trustees (31/03/2024)

Sharon Godwin (Chair)

Rhiannon Denham (Secretary)

Kelsey Reed (Booking Secretary)

Bridget Meadway (Treasurer)

Michael Meadway

Sally Hughes

John Homersley

Bethan Williams

Stephen Foley

David Coggins Cogan

Purpose: The objective of the Gwernymynydd Village Centre is to provide facilities for recreation, learning and leisure for the benefit, advancement and social welfare of the residents of Gwernymynydd and district.

Structure and management: Gwernymynydd Village Centre is a charitable incorporated organisation created in July 2019. The committee of voluntary trustees meet monthly, striving to manage and maintain the Centre in accordance with the constitutional objectives, to provide a safe and properly regulated environment for its users and an attractive facility for hire. New trustees are appointed by election or co-option and complete an Eligibility Declaration on induction, also being provided with a copy of the Constitution and guiding documents.

Summary of the main activities: The Centre is used for such activities as Community Council meetings, a Remembrance Sunday Service, football games and coaching, Pilates and exercise classes, choral groups, indoor bowling, residents' celebratory parties, a monthly Coffee Morning and an annual Pantomime, thus providing a varied programme well-aligned with the objectives.

In addition, and supported by a Community Council grant, the Charity is instrumental in the production of a bimonthly village newsletter which provides news on local issues and events, continuing to provide communication in print to reach the community as a whole and to maintain inclusivity for those not orientated to seek information online.

Public benefit: Due consideration is given to the setting of hire fees and the provision of financial reliefs or grants to adhere to the Charity Commission's guidance concerning public benefit. In addition, the trustees are rolling out a programme of inspection, repair and upgrading of the premises to meet risk management objectives.

Financial review: Income is generated through the hire of the Village Centre to residents of Gwernymynydd and the general public who wish to carry out activities there, from seasonal fund-raising events and from grants from such as the Gwernymynydd Community Council. This year saw a useful increase in hire income which, coupled with some cost restraint, resulted in the funds held increasing by *circa* 10%.

END

Gwernymynydd Village Centre Accounts - Financial Year 2023 to 2024

01/04/2023 - 31/03/2024

Income		Outgoings	
Regular bookings	£15223.50	Wages	£4421.40
Gwernymynydd CC	£2550.00	Maintenance	£3243.04
Village Hall Fund	£1741.00	Insurance	£1820.03
Donations	£603.56	Design & Printwork	£1618.00
Newsletter Adverts	£249.00	Equipment	£1367.52
Events	£1275.90	Events	£1060.07
		Electricity	£1486.11
Total	£21,642.96	Gas	£1719.04
		Gifts/Honoraria	£767.37
		Wi-Fi	£73.84
		Water	£314.46
		Stationary	£60.78
		Rates	£70.00
		Total	£18,021.66

Opening balance (01/04/2023): £36,593.00

Closing Balance (31/03/2024): £40,214.30

Float: £232.60

Bank balance: £39,981.70

Total: £40,214.30

Profit (+)/Loss (-): + £3621.30

Produced: Bridget M Meadway

Independently reviewed: Martin T Richardson

GWERNYMYNYDD VILLAGE CENTRE

England & Wales - Charity number 1184280

Accounts

Trustees' Annual Report and Accounts – Financial Year 2022-2023

Charity Name - Gwernymynydd Village Centre

Charity Number – 1184280

Charity Address – Gwernymynydd Village Centre, Ruthin Road, Gwernymynydd, CH7 4AF

Objective and Activities– The objective of the Gwernymynydd Village Centre is to provide a recreational Centre for residents of Gwernymynydd. It is used by: Village meetings, Community Council, Vegetable Coop, Pilate's classes, Yoga Groups, U3A activities, Youth Club, Indoor Bowling etc. In addition to this the charity also produce a bimonthly village newsletter which provides news and information on what we as a community have to share with one another as well celebrating our achievements.

Achievement & Performances – Each year the charity is able to provide a safe environment for the residents of Gwernymynydd and the general public. In addition to this we have been able to generate profit which will enable us to enhance the facilities that are currently available so we can strive to become one of the best village centres in the local area. By doing so will attract future users of the village centre and even potential residents.

Financial Review – The charity income is generated through the hire of the Village Centre to residents of Gwernymynydd, the general public who wish to carry out an activity as well as in the form of grants from a variety of governing bodies such as Gwernymynydd Community Council. The charity expenditure is used in different ways but ultimately to provide an excellent facility for residents of Gwernymynydd as well as the general public to use to carry out an activity of their choice. This includes the upkeep, use of utilities, providing a Village Newsletter etc.

Structure, Governance and Management – Gwernymynydd Village Centre is a charitable incorporated organisation (CIO) having been created in July 2019. The Trustees of Gwernymynydd Village Centre do this on a voluntary basis to ensure that they are represented and have a voice on how the village centre is operated and ensuring a safe environment is provided to the residents of Gwernymynydd and the general public. They are co-opted by the current trustees and assigned a trustee on agreement in which a declaration is signed confirming their responsibility as a trustee.

List of Trustees

John Homersley (Chairperson)
George Godwin (Treasurer)
Rhiannon Denham (Secretary)
Carl Jackson
Bethan Williams

Sharon Godwin
David Coggins Cogan
Sally Hughes
Stephen Foley
Michael Meadway

Signed and Independently Audited by Martin Richardson.

2022/2023 Financial Year

01/04/2022 - 31/03/2023

Income	2022/2023	Outgoings	2022/2023
Bookings	£ 11,955.00	Wages	£ 5,016.00
Gwernymynydd Community Council	£ 2,944.82	Building Maintenance	£ 4,551.28
Village Hall Trust	£ 1,450.00	Insurance	£ 1,747.46
Donations	£ 1,333.10	Design & Print Work	£ 1,708.20
Newsletter Advertisements	£ 248.00	Equipment	£ 1,579.75
Expenses Refund	£ 21.98	Events	£ 1,560.86
		Electricity	£ 1,544.94
		Gas	£ 1,152.67
Total	£ 17,952.90	Honararium Payments	£ 750.00
		Wifi	£ 284.08
Closing Balance (31/03/2023)	£ 36,593.00	Water	£ 261.93
		Stationary	£ 123.97
		Total	£ 20,281.14
Balances	2022/2023		
Float	£ 159.00		
Bank Balance	£ 36,434.00		
Total	£ 36,593.00		
Balances	2022/2023		
Opening - (01/04/2022)	£ 39,016.02		
Closing - (31/03/2023)	£ 36,593.00		
Profit(+)/Loss(-)	-£ 2,423.02		

GWERNYMYNYDD VILLAGE CENTRE

England & Wales - Charity number 1184280

Accounts

Trustees' Annual Report and Accounts – Financial Year 2021-2022

Charity Name - Gwernymynydd Village Centre

Charity Number – 1184280

Charity Address – Gwernymynydd Village Centre, Ruthin Road, Gwernymynydd, CH7 4AF

Objective and Activities– The objective of the Gwernymynydd Village Centre is to provide a recreational Centre for residents of Gwernymynydd. It is used by: Village meetings, Community Council, Vegetable Coop, Pilate's classes, Yoga Groups, U3A activities, Youth Club, Indoor Bowling etc. In addition to this the charity also produce a bimonthly village newsletter which provides news and information on what we as a community have to share with one another as well celebrating our achievements.

Achievement & Performances – Each year the charity is able to provide a safe environment for the residents of Gwernymynydd and the general public. In addition to this we have been able to generate profit which will enable us to enhance the facilities that are currently available so we can strive to become one of the best village centres in the local area. By doing so will attract future users of the village centre and even potential residents.

Financial Review – The charity income is generated through the hire of the Village Centre to residents of Gwernymynydd, the general public who wish to carry out an activity as well as in the form of grants from a variety of governing bodies such as Gwernymynydd Community Council. The charity expenditure is used in different ways but ultimately to provide an excellent facility for residents of Gwernymynydd as well as the general public to use to carry out an activity of their choice. This includes the upkeep, use of utilities, providing a Village Newsletter etc.

Structure, Governance and Management – Gwernymynydd Village Centre is a charitable incorporated organisation (CIO) having been created in July 2019. The Trustees of Gwernymynydd Village Centre do this on a voluntary basis to ensure that they are represented and have a voice on how the village centre is operated and ensuring a safe environment is provided to the residents of Gwernymynydd and the general public. They are co-opted by the current trustees and assigned a trustee on agreement in which a declaration is signed confirming their responsibility as a trustee.

List of Trustees

John Homersley (Chairperson)
George Godwin (Treasurer)
Rhiannon Denham (Secretary)
Carl Jackson
Bethan Williams

Sharon Godwin
Andrew Hughes
Sally Hughes
Stephen Foley
Michael Meadway

Signed and Independently Audited by Martin Richardson.

2021/2022 Financial Year

01/04/2021 - 31/03/2022

Income	2021/2022	Outgoings	2021/2022
Regular Bookings	£ 5,125.00	Wages	£ 3,901.50
Community Council Grant	£ 2,500.00	Building Maintenance	£ 1,739.71
NDR Business Grant	£ 2,000.00	British Gas (Electricity & Gas	£ 1,484.70
Other Bookings	£ 980.00	Insurance	£ 1,617.53
Newsletter Advertisements	£ 753.00	Newsletter Printing	£ 1,141.00
Gwernymynydd Village Hall Trust Grant	£ 500.00	Grass Cutting	£ 925.00
Bouncy Castle	£ 380.00	P&A Fences	£ 723.16
Election Payment	£ 290.00	Wi-Fi	£ 200.39
Donation	£ 40.04	Dwr Cymru (Water)	£ 186.45
Total	£ 12,568.04	FCC - Brown Bin x 4	£ 134.00
		Donation	£ 92.63
Closing Balance (31/03/2022)	£ 39,016.02	Stationary	£ 92.48
		Kitchen Equipment	£ 63.99
Balances	2021/2022	Total	£12,302.54
Float	£ 158.52		
Bank Balance	£ 38,857.50		
Total	£ 39,016.02		
Balances	2020/2021		
Opening - (01/04/2021)	£ 38,862.52		
Closing - (31/03/2022)	£ 39,016.02		
Profit(+)/Loss(-)	£ 153.50		

GWERNYMYNYDD VILLAGE CENTRE

England & Wales - Charity number 1184280

Accounts

Trustees' Annual Report and Accounts - Financial Year 2020-2021

Charity Name - Gwernymynydd Village Centre

Charity Number - 1184280

Charity Address - Gwernymynydd Village Centre, Ruthin Road, Gwernymynydd, CH7 4AF

Objective and Activities- The objective of the Gwernymynydd Village Centre is to provide a recreational Centre for residents of Gwernymynydd. It is used by: Village meetings, Community Council, Vegetable Coop, Pilate's classes, Yoga Groups, U3A activities, Youth Club, Indoor Bowling etc. In addition to this the charity also produce a bimonthly village newsletter which provides news and information on what we as a community have to share with one another as well celebrating our achievements.

Achievement & Performances - Each year the charity is able to provide a safe environment for the residents of Gwernymynydd and the general public. In addition to this we have been able to generate profit which will enable us to enhance the facilities that are currently available so we can strive to become one of the best village centres in the local area. By doing so will attract future users of the village centre and even potential residents.

Financial Review - The charity income is generated through the hire of the Village Centre to residents of Gwernymynydd, the general public who wish to carry out an activity as well as in the form of grants from a variety of governing bodies such as Gwernymynydd Community Council. The charity expenditure is used in different ways but ultimately to provide an excellent facility for residents of Gwernymynydd as well as the general public to use to carry out an activity of their choice. This includes the upkeep, use of utilities, providing a Village Newsletter etc.

Structure, Governance and Management - Gwernymynydd Village Centre is a charitable incorporated organisation (CIO) having been created in July 2019. The Trustees of Gwernymynydd Village Centre do this on a voluntary basis to ensure that they are represented and have a voice on how the village centre is operated and ensuring a safe environment is provided to the residents of Gwernymynydd and the general public. They are co-opted by the current trustees and assigned a trustee on agreement in which a declaration is signed confirming their responsibility as a trustee.

List of Trustees

Nancy Matthews (Chairperson)
George Godwin (Treasurer)
Rhiannon Denham (Secretary)
Carl Jackson
Bethan Williams

Joanne Ridge
John Homersley
Alf Hollins
Kevin Hughes

2020/2021 Financial Year

01/04/2020 - 31/03/2021

	2020/2021	Outgoings	2020/2021
Income	1		21
	£		£
NDR Business Grant	24,000.00	Insurance	3,072.07
Community Council Grant	£		£
	2,500.00	Wages	2,596.50
Regular Bookings	£	British Gas	£
Gwernymynydd Village Hall Trust	905.00	(Electricity & Gas)	1,371.34
	£	Electrical	£
NatWest Compensation	250.00	Maintenance Costs	1,234.80
	£		£
Other Bookings	150.00	Newsletter Printing	1,094.76
	£		£
Dog Walk Donation	90.00	Grass Cutting	805.00
	£		£
Total	10.00	Rentokil Initial	785.49
	£	British Gas Lite	£
	27,905.00	(Electricity)	330.56
			£
		FCC Saltbin	330.00
Balances	2020/2021	Door Maintenance	£
	1	Costs	234.00
	£		£
Float	71.44	Dwr Cymru (Water)	181.48
	£		£
Bank Balance	38,791.08	Cleaning Products	149.65
	£		£
Total	38,862.52	Signage	72.00
			£
		FCC - Brown Bin x 2	54.00
Closing Balance	£		£
(31/03/2021)	38,862.52	Donation Gift	24.09
			£
		Stationary	18.19
			£
Balances	2020/2021		£12,353.93
	1	Total	
	£		
Opening - (01/04/2020)	23,844.97		
	£		
Closing - (31/03/2021)	38,862.52		

Profit(+)/Loss(-)	£
	15,017.55

Signed and Independently Audited by Martin Richardson.