

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