

THE COMMUNITY OF ST DAVID

England & Wales - Charity number 1186412

Details

Status Registered

Legal form CIO

Registered 2019-11-18

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

Contact

Address Court House
20 Cross Square
St. Davids
Haverfordwest
SA62 6SE

Phone 077812220018

Email info@courthouse.org.uk

Website www.courthouse.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE THE CARRYING OUT OF ALL OR ONE OR MORE OF THE FOLLOWING ACTIVITIES IN THE SPIRIT OF THE CHRISTIAN RELIGION AND IN THE INTEREST OF SOCIAL WELFARE:3.1 THE PROVISION OF FACILITIES FOR RECREATION AND FOR OTHER LEISURE-TIME OCCUPATION OF INDIVIDUALS OR GROUPS OF PERSONS WHO ARE IN PARTICULAR NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL OR ECONOMIC CIRCUMSTANCES AND IN EVERY CASE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THOSE INDIVIDUALS OR GROUPS AND THE PROVISION OF EQUIPMENT NECESSARY IN ORDER TO ENABLE THEM TO TAKE ADVANTAGE OF SUCH FACILITIES;3.2 THE RELIEF OF POVERTY AMONG THOSE INDIVIDUALS OR GROUPS;3.3 THE EDUCATION AND TRAINING OF LEADERS FOR THESE PURPOSES;3.4 THE SUPPORT OF OTHER CHARITIES.

Activities: In the spirit of the Christian religion and in the interests of social welfare we provide facilities for recreation in St Davids, Wales

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,823	£25,133	-	-
2023-12-31	£29,300	£27,362	-	-
2022-12-31	£24,576	£20,221	-	-
2021-12-31	£18,572	£16,292	-	-
2020-12-31	£21,496	£17,754	-	-

Trustees

Name	Role	Appointed
David Anthony Thompson		2000-01-01
Eleri Foulkes Davies		2000-01-01
Jacob Cairns		2021-02-28
Joseph Edward Tucker		2021-02-28
Ralph Eric Tucker		2019-08-01

THE COMMUNITY OF ST DAVID

England & Wales - Charity number 1186412

Accounts



Trustees' Annual Report for the period

From **1/1/2024** To **31/12/2024**

Charity name: **The Community of St David**

Charity registration number: **1186412**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>THE PURPOSE OF THE CHARITY AS DEFINED IN ITS GOVERNING DOCUMENT ARE THE CARRYING OUT OF ALL OR ONE OR MORE OF THE FOLLOWING ACTIVITIES IN THE SPIRIT OF THE CHRISTIAN RELIGION AND IN THE INTEREST OF SOCIAL WELFARE:</p> <ol style="list-style-type: none"> 1. THE PROVISION OF FACILITIES FOR RECREATION AND FOR OTHER LEISURE-TIME OCCUPATION OF INDIVIDUALS OR GROUPS OF PERSONS WHO ARE IN PARTICULAR NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL OR ECONOMIC CIRCUMSTANCES AND IN EVERY CASE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THOSE INDIVIDUALS OR GROUPS AND THE PROVISION OF EQUIPMENT NECESSARY IN ORDER TO ENABLE THEM TO TAKE ADVANTAGE OF SUCH FACILITIES. 2. THE RELIEF OF POVERTY AMONG THOSE INDIVIDUALS OR GROUPS. 3. THE EDUCATION AND TRAINING OF LEADERS FOR THESE PURPOSES. 4. THE SUPPORT OF OTHER CHARITIES.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Rental of main property to various educational, family & religious groups who are in particular need. Rental of community centre for groups or individuals to progress educational, religious or well-being in the local area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We didn't make any grants in 2024.

Policy on social investment including program related investment	Para 1.38	No investments are made other than to upkeep the community centre and main rental property directly.
Contribution made by volunteers	Para 1.38	Along with the trustees the community has wider supporters who we update annually on progress (last meeting Sept 2024) and who will help with the property upkeep from time to time.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Community of St David exited 2023 in thankfully continued good health.</p> <p>The community's role in bringing people together continues to be important in 2024 as we all continue to repair our emotional and physical well-being as the toll of difficult times here and abroad impacted families and communities.</p> <p>Ensuring continued financial stability helped by an increased workload from all the trustees, our booking manager and wardens who all pulled together to ensure the charity built our contacts and usage. As a result we have seen continued increased usage of both the community hall and the main rental property 'Court House'.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Our main focus was to continue to engage with local community groups and wider organisations to increase the usage of our hall and court house which we did.</p> <p>This was led by our wardens, and we have seen a wide range of users including Quakers, local live music nights, scouts & brownies, yoga and various other wellbeing tutorials continue to benefit from the facility.</p> <p>In the main house we also a variety of usages from families to pilgrims and choirs visiting the cathedral.</p>
		Fundraising has been driven by the usage of both facilities which increased again on

Performance of fundraising activities against objectives set	Para 1.41	2023 thanks to the hard work of the booking manager, wardens and trustees
Investment performance against objectives	Para 1.41	We do not have any investments other than the properties the charity maintains.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In 2024 we saw a good rental income increase from Court House of (7%) in the 2nd full year post the pandemic and our end of year balance grow by ~£7k (though some of this was through maintenance work deferred till 2025). Rental income on Curtis House improved significantly thanks to the hard work of the wardens +35% vs 2023. As a result we have managed to maintain financial stability whilst keeping rental prices low to encourage lower income groups to use the facilities (as stated in our aims).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We always aim to have at least £15,000 in our bank account to cover any emergency work needed on the house and we have been able to achieve this since 2020.
Amount of reserves held	Para 1.22	At least £15,000 held in our bank account.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funding is the rental of the main house (Court House) and the community hall (Curtis House) to a variety of educational, family and religious groups.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not invest other than the upkeep and maintenance of the properties.

A description of the principal risks facing the charity	Para 1.46	Income has come back well over the last three years due to the reengagement with the community in St Davids itself. Clearly inflation means expenditures will continue to increase but we have mitigated several of these with utility bill fixed rates again. The upkeep of the court house is always a risk given the cost required to maintain an old, listed property We see far more risk with how many people struggling and as such low cost rental facilities such as ours will become a more important resource for families and groups.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution/ Aims
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by current trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees will have had many years of exposure to The Community and as such know the charity, its constitution and approach well. New Trustees are given smaller responsibilities to begin with to build up their involvement over time.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Charity is composed of 5 Trustees

Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	The Community of St David
Other name the charity uses	
Registered charity number	1186412
Charity's principal address	Court House, 20 Cross Square St Davids Haverfordwest SA62 6SE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eleri Davis	Chair		
2	Ralph Tucker	Treasurer		
3	David Thomson			
4	Jacob Cairns			
5	Joseph Tucker			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ralph Tucker	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	12/06/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Community of St David

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1186412

Set out on pages

1 and 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 December 2024.

**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.

Signed:

Date:

29/07/25

Name:

Jayne Dennett, JDT Accountants Ltd

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

ACCA

Address:

45 South Mossley Hill Road

Liverpool

L19 3PY



Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Flat Rent	4,160	-	-	4,160	4,160
Court House Hire	23,985	-	-	23,985	22,364
Curtis House Hire	3,620	-	-	3,620	2,691
Donations/Grants	58	-	-	58	85
	-	-	-	-	-
Sub total (Gross income for AR)	31,823	-	-	31,823	29,300
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,823	-	-	31,823	29,300
A3 Payments					
Maintenance & Development	9,010	-	-	9,010	15,224
Utilities	7,929	-	-	7,929	5,542
Telephone & Internet	619	-	-	619	977
Insurance	6,868	-	-	6,868	5,619
Deposit for website design	540	-	-	540	-
Website expenses	167	-	-	167	-
Sub total	25,133	-	-	25,133	27,362
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,133	-	-	25,133	27,362
Net of receipts/(payments)	6,690	-	-	6,690	1,938
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,401	-	-	25,401	23,463
Cash funds this year end	32,091	-	-	32,091	25,401

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Last Year
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank Balance	32,091	-	25,401
		-	-	-

	-	-	-
Total cash funds	32,091	-	25,401
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds to nearest £ **Restricted funds** to nearest £ **Last Year** to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Last Year to nearest £
None	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost	Last Year
Courthouse and Curtis House	Unrestricted	405,000	405,000
		-	-

B4 Assets retained for the charity's own use

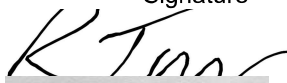

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	

The assets were purchased/built in 1961 and 1991 and therefore there are no accounting records to obtain the actual costs incurred. The figure has been derived from the insurance value of the property and inflation removed as appropriate to obtain the estimated cost price in 1961 and 1991.

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

Signature	Print Name	Date of approval
	Ralph Tucker	14 Jul 2025
	Eleri Davies	24 Jul 2025



Trustees' Annual Report for the period

From **1/1/2024** To **31/12/2024**

Charity name: **The Community of St David**

Charity registration number: **1186412**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>THE PURPOSE OF THE CHARITY AS DEFINED IN ITS GOVERNING DOCUMENT ARE THE CARRYING OUT OF ALL OR ONE OR MORE OF THE FOLLOWING ACTIVITIES IN THE SPIRIT OF THE CHRISTIAN RELIGION AND IN THE INTEREST OF SOCIAL WELFARE:</p> <ol style="list-style-type: none"> 1. THE PROVISION OF FACILITIES FOR RECREATION AND FOR OTHER LEISURE-TIME OCCUPATION OF INDIVIDUALS OR GROUPS OF PERSONS WHO ARE IN PARTICULAR NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL OR ECONOMIC CIRCUMSTANCES AND IN EVERY CASE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THOSE INDIVIDUALS OR GROUPS AND THE PROVISION OF EQUIPMENT NECESSARY IN ORDER TO ENABLE THEM TO TAKE ADVANTAGE OF SUCH FACILITIES. 2. THE RELIEF OF POVERTY AMONG THOSE INDIVIDUALS OR GROUPS. 3. THE EDUCATION AND TRAINING OF LEADERS FOR THESE PURPOSES. 4. THE SUPPORT OF OTHER CHARITIES.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Rental of main property to various educational, family & religious groups who are in particular need. Rental of community centre for groups or individuals to progress educational, religious or well-being in the local area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We didn't make any grants in 2024.

Policy on social investment including program related investment	Para 1.38	No investments are made other than to upkeep the community centre and main rental property directly.
Contribution made by volunteers	Para 1.38	Along with the trustees the community has wider supporters who we update annually on progress (last meeting Sept 2024) and who will help with the property upkeep from time to time.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Community of St David exited 2023 in thankfully continued good health.</p> <p>The community's role in bringing people together continues to be important in 2024 as we all continue to repair our emotional and physical well-being as the toll of difficult times here and abroad impacted families and communities.</p> <p>Ensuring continued financial stability helped by an increased workload from all the trustees, our booking manager and wardens who all pulled together to ensure the charity built our contacts and usage. As a result we have seen continued increased usage of both the community hall and the main rental property 'Court House'.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Our main focus was to continue to engage with local community groups and wider organisations to increase the usage of our hall and court house which we did.</p> <p>This was led by our wardens, and we have seen a wide range of users including Quakers, local live music nights, scouts & brownies, yoga and various other wellbeing tutorials continue to benefit from the facility.</p> <p>In the main house we also a variety of usages from families to pilgrims and choirs visiting the cathedral.</p>
		Fundraising has been driven by the usage of both facilities which increased again on

Performance of fundraising activities against objectives set	Para 1.41	2023 thanks to the hard work of the booking manager, wardens and trustees
Investment performance against objectives	Para 1.41	We do not have any investments other than the properties the charity maintains.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In 2024 we saw a good rental income increase from Court House of (7%) in the 2nd full year post the pandemic and our end of year balance grow by ~£7k (though some of this was through maintenance work deferred till 2025). Rental income on Curtis House improved significantly thanks to the hard work of the wardens +35% vs 2023. As a result we have managed to maintain financial stability whilst keeping rental prices low to encourage lower income groups to use the facilities (as stated in our aims).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We always aim to have at least £15,000 in our bank account to cover any emergency work needed on the house and we have been able to achieve this since 2020.
Amount of reserves held	Para 1.22	At least £15,000 held in our bank account.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funding is the rental of the main house (Court House) and the community hall (Curtis House) to a variety of educational, family and religious groups.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not invest other than the upkeep and maintenance of the properties.

A description of the principal risks facing the charity	Para 1.46	Income has come back well over the last three years due to the reengagement with the community in St Davids itself. Clearly inflation means expenditures will continue to increase but we have mitigated several of these with utility bill fixed rates again. The upkeep of the court house is always a risk given the cost required to maintain an old, listed property We see far more risk with how many people struggling and as such low cost rental facilities such as ours will become a more important resource for families and groups.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution/ Aims
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by current trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees will have had many years of exposure to The Community and as such know the charity, its constitution and approach well. New Trustees are given smaller responsibilities to begin with to build up their involvement over time.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Charity is composed of 5 Trustees

Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	The Community of St David
Other name the charity uses	
Registered charity number	1186412
Charity's principal address	Court House, 20 Cross Square St Davids Haverfordwest SA62 6SE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eleri Davis	Chair		
2	Ralph Tucker	Treasurer		
3	David Thomson			
4	Jacob Cairns			
5	Joseph Tucker			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ralph Tucker	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	12/06/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Community of St David

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1186412

Set out on pages

1 and 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 December 2024.

**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.

Signed:

Date:

29/07/25

Name:

Jayne Dennett, JDT Accountants Ltd

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

ACCA

Address:

45 South Mossley Hill Road

Liverpool

L19 3PY



Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
------------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Flat Rent	4,160	-	-	4,160	4,160
Court House Hire	23,985	-	-	23,985	22,364
Curtis House Hire	3,620	-	-	3,620	2,691
Donations/Grants	58	-	-	58	85
	-	-	-	-	-
Sub total (Gross income for AR)	31,823	-	-	31,823	29,300
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,823	-	-	31,823	29,300
A3 Payments					
Maintenance & Development	9,010	-	-	9,010	15,224
Utilities	7,929	-	-	7,929	5,542
Telephone & Internet	619	-	-	619	977
Insurance	6,868	-	-	6,868	5,619
Deposit for website design	540	-	-	540	-
Website expenses	167	-	-	167	-
Sub total	25,133	-	-	25,133	27,362
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,133	-	-	25,133	27,362
Net of receipts/(payments)	6,690	-	-	6,690	1,938
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,401	-	-	25,401	23,463
Cash funds this year end	32,091	-	-	32,091	25,401

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds	Restricted funds	Last Year
Categories	Details	to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank Balance	32,091	-	25,401
		-	-	-

	-	-	-
Total cash funds	32,091	-	25,401
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds **Restricted funds** **Last Year**
to nearest £ to nearest £ to nearest £

B2 Other monetary assets

Details	Unrestricted funds	Restricted funds	Last Year
	to nearest £	to nearest £	to nearest £
None	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost	Last Year
Courthouse and Curtis House	Unrestricted	405,000	405,000
		-	-

B4 Assets retained for the charity's own use

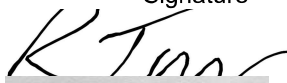

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	

The assets were purchased/built in 1961 and 1991 and therefore there are no accounting records to obtain the actual costs incurred. The figure has been derived from the insurance value of the property and inflation removed as appropriate to obtain the estimated cost price in 1961 and 1991.

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

Signature	Print Name	Date of approval
	Ralph Tucker	14 Jul 2025
	Eleri Davies	24 Jul 2025



Trustees' Annual Report for the period

From 1/1/2024 To 31/12/2024

Charity name: The Community of St David

Charity registration number: 1186412

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PURPOSE OF THE CHARITY AS DEFINED IN ITS GOVERNING DOCUMENT ARE THE CARRYING OUT OF ALL OR ONE OR MORE OF THE FOLLOWING ACTIVITIES IN THE SPIRIT OF THE CHRISTIAN RELIGION AND IN THE INTEREST OF SOCIAL WELFARE: 1. THE PROVISION OF FACILITIES FOR RECREATION AND FOR OTHER LEISURE-TIME OCCUPATION OF INDIVIDUALS OR GROUPS OF PERSONS WHO ARE IN PARTICULAR NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL OR ECONOMIC CIRCUMSTANCES AND IN EVERY CASE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THOSE INDIVIDUALS OR GROUPS AND THE PROVISION OF EQUIPMENT NECESSARY IN ORDER TO ENABLE THEM TO TAKE ADVANTAGE OF SUCH FACILITIES. 2. THE RELIEF OF POVERTY AMONG THOSE INDIVIDUALS OR GROUPS. 3. THE EDUCATION AND TRAINING OF LEADERS FOR THESE PURPOSES. 4. THE SUPPORT OF OTHER CHARITIES.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Rental of main property to various educational, family & religious groups who are in particular need. Rental of community centre for groups or individuals to progress educational, religious or well-being in the local area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We didn't make any grants in 2024.

Policy on social investment including program related investment	Para 1.38	No investments are made other than to upkeep the community centre and main rental property directly.
Contribution made by volunteers	Para 1.38	Along with the trustees the community has wider supporters who we update annually on progress (last meeting Sept 2024) and who will help with the property upkeep from time to time.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Community of St David exited 2023 in thankfully continued good health.</p> <p>The community's role in bringing people together continues to be important in 2024 as we all continue to repair our emotional and physical well-being as the toll of difficult times here and abroad impacted families and communities.</p> <p>Ensuring continued financial stability helped by an increased workload from all the trustees, our booking manager and wardens who all pulled together to ensure the charity built our contacts and usage. As a result we have seen continued increased usage of both the community hall and the main rental property 'Court House'.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Our main focus was to continue to engage with local community groups and wider organisations to increase the usage of our hall and court house which we did.</p> <p>This was led by our wardens, and we have seen a wide range of users including Quakers, local live music nights, scouts & brownies, yoga and various other wellbeing tutorials continue to benefit from the facility.</p> <p>In the main house we also a variety of usages from families to pilgrims and choirs visiting the cathedral.</p>
		Fundraising has been driven by the usage of both facilities which increased again on

Performance of fundraising activities against objectives set	Para 1.41	2023 thanks to the hard work of the booking manager, wardens and trustees
Investment performance against objectives	Para 1.41	We do not have any investments other than the properties the charity maintains.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In 2024 we saw a good rental income increase from Court House of (7%) in the 2nd full year post the pandemic and our end of year balance grow by ~£7k (though some of this was through maintenance work deferred till 2025). Rental income on Curtis House improved significantly thanks to the hard work of the wardens +35% vs 2023. As a result we have managed to maintain financial stability whilst keeping rental prices low to encourage lower income groups to use the facilities (as stated in our aims).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We always aim to have at least £15,000 in our bank account to cover any emergency work needed on the house and we have been able to achieve this since 2020.
Amount of reserves held	Para 1.22	At least £15,000 held in our bank account.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funding is the rental of the main house (Court House) and the community hall (Curtis House) to a variety of educational, family and religious groups.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not invest other than the upkeep and maintenance of the properties.

A description of the principal risks facing the charity	Para 1.46	Income has come back well over the last three years due to the reengagement with the community in St Davids itself. Clearly inflation means expenditures will continue to increase but we have mitigated several of these with utility bill fixed rates again. The upkeep of the court house is always a risk given the cost required to maintain an old, listed property We see far more risk with how many people struggling and as such low cost rental facilities such as ours will become a more important resource for families and groups.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution/ Aims
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by current trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees will have had many years of exposure to The Community and as such know the charity, its constitution and approach well. New Trustees are given smaller responsibilities to begin with to build up their involvement over time.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Charity is composed of 5 Trustees

Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	The Community of St David
Other name the charity uses	
Registered charity number	1186412
Charity's principal address	Court House, 20 Cross Square St Davids Haverfordwest SA62 6SE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eleri Davis	Chair		
2	Ralph Tucker	Treasurer		
3	David Thomson			
4	Jacob Cairns			
5	Joseph Tucker			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ralph Tucker	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	12/06/2025	

THE COMMUNITY OF ST DAVID

England & Wales - Charity number 1186412

Accounts



Trustees' Annual Report for the period

From 1/1/2023 To 31/12/2023

Charity name: The Community of St David

Charity registration number: 1186412

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PURPOSE OF THE CHARITY AS DEFINED IN ITS GOVERNING DOCUMENT ARE THE CARRYING OUT OF ALL OR ONE OR MORE OF THE FOLLOWING ACTIVITIES IN THE SPIRIT OF THE CHRISTIAN RELIGION AND IN THE INTEREST OF SOCIAL WELFARE: 1. THE PROVISION OF FACILITIES FOR RECREATION AND FOR OTHER LEISURE-TIME OCCUPATION OF INDIVIDUALS OR GROUPS OF PERSONS WHO ARE IN PARTICULAR NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL OR ECONOMIC CIRCUMSTANCES AND IN EVERY CASE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THOSE INDIVIDUALS OR GROUPS AND THE PROVISION OF EQUIPMENT NECESSARY IN ORDER TO ENABLE THEM TO TAKE ADVANTAGE OF SUCH FACILITIES. 2. THE RELIEF OF POVERTY AMONG THOSE INDIVIDUALS OR GROUPS. 3. THE EDUCATION AND TRAINING OF LEADERS FOR THESE PURPOSES. 4. THE SUPPORT OF OTHER CHARITIES.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Rental of main property to various educational, family & religious groups who are in particular need. Rental of community centre for groups or individuals to progress educational, religious or well-being in the local area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We didn't make any grants in 2023 as none were requested we are progressing two this year (2024)

Policy on social investment including program related investment	Para 1.38	No investments are made other than to upkeep the community centre and main rental property directly.
Contribution made by volunteers	Para 1.38	Along with the trustees the community has wider supporters who we update annually on progress (last meeting 9 th July 2023) and who will help with the property upkeep from time to time.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Community of St David exited 2022 in thankfully continued good health given the devastation of the pandemic.</p> <p>The community's role in bringing people together continues to be important in 2022 as we all continue to repair our emotional and physical well-being as the continued toll of recession and inflation hit families and communities.</p> <p>Ensuring continued financial stability as we rebuilt bookings helped by an increased workload from all the trustees, our booking manager and wardens who all pulled together to ensure the charity built back our contacts and usage as groups rebuilt after the pandemic. As a result we have seen continued increased usage of both the community hall and the main rental property 'Court House'.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Our main focus was to re-engage with local community groups and wider organisations post the pandemic to increase the usage of our hall and court house which we did and have seen maintained usage of both facilities.</p> <p>This was led by our wardens, and we have seen a wide range of users including Quakers, local live music nights, scouts & brownies, yoga and various other wellbeing tutorials.</p> <p>In the main house we also saw usage to local lifesaving groups for training during the winter months.</p>
-------------------------------------	-----------	---

Performance of fundraising activities against objectives set	Para 1.41	Fundraising has been driven by the usage of both facilities which increased again on 2022 thanks to the hard work of the booking manager, wardens and trustees
Investment performance against objectives	Para 1.41	We do not have any investments other than the properties the charity maintains.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In 2023 we saw a good rental income increase from Court House of (31%) in the 2nd full year post the pandemic and our end of year balance grow by ~£2k. Rental income from the hall reduced by 18% as other properties in the city improved their facilities but this has recovered so far in 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We always aim to have at least £15,000 in our bank account to cover any emergency work needed on the house and we have been able to achieve this since 2020.
Amount of reserves held	Para 1.22	At least £15,000 held in our bank account.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funding is the rental of the main house (Court House) and the community hall (Curtis House) to a variety of educational, family and religious groups.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not invest other than the upkeep and maintenance of the properties.

A description of the principal risks facing the charity	Para 1.46	Income has come back well over the last two years due to the reengagement with the community in St Davids itself in particular. Clearly inflation means expenditures will continue to increase but we have mitigated several of these with long term utility fixed rates again. The upkeep of the court house in particular is always a risk given the cost required to maintain an old listed property We see far more risk with how many people struggling and as such low cost rental facilities such as ours will become a more important resource for families and groups.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution/ Aims
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by current trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees will have had many years of exposure to The Community and as such know the charity, its constitution and approach well. New Trustees are given smaller responsibilities to begin with to build up their involvement over time.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Charity is composed of 5 Trustees
Relationship with any related parties	Para 1.51	N/A

Other		

Reference and Administrative details

Charity name	The Community of St David
Other name the charity uses	
Registered charity number	1186412
Charity's principal address	Court House, 20 Cross Square St Davids Haverfordwest SA62 6SE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eleri Davis	Chair		
2	Ralph Tucker	Treasurer		
3	David Thomson			
4	Jacob Cairns			
5	Joseph Tucker			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ralph Tucker	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20/10/2024	

**Independent examiner's report to the trustees of The Community of St David
(Registered Charity Number 1186412)**

I report to the trustees on my examination of the accounts of The Community of St David for the year ended 31 December 2023 as set out on pages 1 and 2.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 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.

Independent examiner's statement

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

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

In carrying out my examination, I noted that the cost of the property that the charity generates its income from was not in the original accounts presented to me for review. You, the trustees, agreed that the charity does own the property and therefore should be shown in the accounts. As the property was purchased and developed in 1961 and 1991 there were no historical records to be able to determine the price. The insurance valuation was therefore used, and the Bank of England inflation calculator used to remove the effect of inflation to obtain the best judgement of the cost of the property. I reviewed the calculations, and they appear reasonable and the best estimate of the cost. The accounts were updated to reflect the estimated cost of the property. The error indicates that previous year's accounts were therefore incorrect due to a failure of internal controls to ensure that all expenses were recorded accurately and that proper accounting records were not kept. I have not identified any issues in these areas for the year end 31 December 2023 accounts. As you, the trustees, agreed to update the accounts, there is no issue with the accounts for the year ended 31 December 2023.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Jayne Dennett

24/10/24

Jayne Dennett FCCA
JDT Accountants Ltd
45 South Mossley Hill Road
Liverpool
L19 3PY



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Community of St David

1186412

CC16a

Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Flat Rent	4,160	-	-	4,160	4,160
Court House Hire	22,364	-	-	22,364	17,120
Curtis House Hire	2,691	-	-	2,691	3,296
Donations/Grants	85	-	-	85	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,300	-	-	29,300	24,576
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,300	-	-	29,300	24,576
A3 Payments					
Maintenance & Development	15,224	-	-	15,224	10,574
Utilities	5,542	-	-	5,542	3,755
Telephone & Internet	977	-	-	977	807
Legal	-	-	-	-	-
Advertising	-	-	-	-	-
Insurance	5,619	-	-	5,619	5,085
	-	-	-	-	-
Sub total	27,362	-	-	27,362	20,221
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,362	-	-	27,362	20,221
Net of receipts/(payments)	1,938	-	-	1,938	4,355
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,463	-	-	23,463	19,108
Cash funds this year end	25,401	-	-	25,401	23,463



Receipts and payments accounts

CC16a

For the period from	01/01/2023	To	31/12/2023
---------------------	------------	----	------------

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Last year - as restated to nearest £
B1 Cash funds	Bank Balance	25,401	-	23,463
		-	-	-
		-	-	-
	Total cash funds	25,401	-	23,463
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Last year - as restated to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost	Last year - as restated
B3 Investment assets	Courthouse and Curtis House	Unrestricted	405,000	405,000
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	-
			-	-

Comparatives restated

The statement of assets and liabilities for the year ended 31 December 2022 has been restated to include the cost of the asset it owns. This was previously not included in the accounts. The assets were purchased/built in 1961 and 1991 and therefore there are no accounting records to obtain the actual costs incurred. The figure has been derived from the insurance value of the property and inflation removed as appropriate to obtain the estimated cost price in 1961 and 1991.

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

Signature	Print Name	Date of approval
	Ralph Tucker	22/10/2024
	Joe Tucker	22/10/2024

**Independent examiner's report to the trustees of The Community of St David
(Registered Charity Number 1186412)**

I report to the trustees on my examination of the accounts of The Community of St David for the year ended 31 December 2023 as set out on pages 1 and 2.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 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.

Independent examiner's statement

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

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

In carrying out my examination, I noted that the cost of the property that the charity generates its income from was not in the original accounts presented to me for review. You, the trustees, agreed that the charity does own the property and therefore should be shown in the accounts. As the property was purchased and developed in 1961 and 1991 there were no historical records to be able to determine the price. The insurance valuation was therefore used, and the Bank of England inflation calculator used to remove the effect of inflation to obtain the best judgement of the cost of the property. I reviewed the calculations, and they appear reasonable and the best estimate of the cost. The accounts were updated to reflect the estimated cost of the property. The error indicates that previous year's accounts were therefore incorrect due to a failure of internal controls to ensure that all expenses were recorded accurately and that proper accounting records were not kept. I have not identified any issues in these areas for the year end 31 December 2023 accounts. As you, the trustees, agreed to update the accounts, there is no issue with the accounts for the year ended 31 December 2023.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Jayne Dennett

24/10/24

Jayne Dennett FCCA
JDT Accountants Ltd
45 South Mossley Hill Road
Liverpool
L19 3PY



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Community of St David

1186412

CC16a

Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Flat Rent	4,160	-	-	4,160	4,160
Court House Hire	22,364	-	-	22,364	17,120
Curtis House Hire	2,691	-	-	2,691	3,296
Donations/Grants	85	-	-	85	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,300	-	-	29,300	24,576
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,300	-	-	29,300	24,576
A3 Payments					
Maintenance & Development	15,224	-	-	15,224	10,574
Utilities	5,542	-	-	5,542	3,755
Telephone & Internet	977	-	-	977	807
Legal	-	-	-	-	-
Advertising	-	-	-	-	-
Insurance	5,619	-	-	5,619	5,085
	-	-	-	-	-
Sub total	27,362	-	-	27,362	20,221
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,362	-	-	27,362	20,221
Net of receipts/(payments)	1,938	-	-	1,938	4,355
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,463	-	-	23,463	19,108
Cash funds this year end	25,401	-	-	25,401	23,463



Receipts and payments accounts

CC16a

For the period from	01/01/2023	To	31/12/2023
---------------------	------------	----	------------

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Last year - as restated to nearest £
B1 Cash funds	Bank Balance	25,401	-	23,463
		-	-	-
		-	-	-
	Total cash funds	25,401	-	23,463
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Last year - as restated to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost	Last year - as restated
B3 Investment assets	Courthouse and Curtis House	Unrestricted	405,000	405,000
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	-
			-	-

Comparatives restated

The statement of assets and liabilities for the year ended 31 December 2022 has been restated to include the cost of the asset it owns. This was previously not included in the accounts. The assets were purchased/built in 1961 and 1991 and therefore there are no accounting records to obtain the actual costs incurred. The figure has been derived from the insurance value of the property and inflation removed as appropriate to obtain the estimated cost price in 1961 and 1991.

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

Signature	Print Name	Date of approval
	Ralph Tucker	22/10/2024
	Joe Tucker	22/10/2024

THE COMMUNITY OF ST DAVID

England & Wales - Charity number 1186412

Accounts



Trustees' Annual Report for the period

From 1/1/2022 To 31/12/2022

Charity name: The Community of St David

Charity registration number: 1186412

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PURPOSE OF THE CHARITY AS DEFINED IN ITS GOVERNING DOCUMENT ARE THE CARRYING OUT OF ALL OR ONE OR MORE OF THE FOLLOWING ACTIVITIES IN THE SPIRIT OF THE CHRISTIAN RELIGION AND IN THE INTEREST OF SOCIAL WELFARE: 1. THE PROVISION OF FACILITIES FOR RECREATION AND FOR OTHER LEISURE-TIME OCCUPATION OF INDIVIDUALS OR GROUPS OF PERSONS WHO ARE IN PARTICULAR NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL OR ECONOMIC CIRCUMSTANCES AND IN EVERY CASE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THOSE INDIVIDUALS OR GROUPS AND THE PROVISION OF EQUIPMENT NECESSARY IN ORDER TO ENABLE THEM TO TAKE ADVANTAGE OF SUCH FACILITIES. 2. THE RELIEF OF POVERTY AMONG THOSE INDIVIDUALS OR GROUPS. 3. THE EDUCATION AND TRAINING OF LEADERS FOR THESE PURPOSES. 4. THE SUPPORT OF OTHER CHARITIES.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Rental of main property to various educational, family & religious groups who are in particular need. Rental of community centre for groups or individuals to progress educational, religious or well-being in the local area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We didn't make any grants in 2022 as the charity continued to recover from the

		impact the pandemic had on the rental of both our properties.
Policy on social investment including program related investment	Para 1.38	No investments are made other than to upkeep the community centre and main rental property directly.
Contribution made by volunteers	Para 1.38	Along with the trustees the community has wider supporters who we update annually on progress (last meeting 9 th July 2023)and who will help with the property upkeep from time to time.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Community of St David exited 2022 in thankfully continued good health given the devastation of the pandemic.</p> <p>The community's role in bringing people together continues to be important in 2022 as we all continue to repair our emotional and physical well-being as the continued toll of recession and inflation hit families and communities.</p> <p>Ensuring continued financial stability as we rebuilt bookings helped by an increased workload from all the trustees, our booking manager and wardens who all pulled together to ensure the charity built back our contacts and usage as groups rebuilt after the pandemic. As a result we have seen continued increased usage of both the community hall and the main rental property 'Court House'.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Our main focus was to re-engage with local community groups and wider organisations post the pandemic to increase the usage of our hall and court house which we did and have seen maintained usage of both facilities.</p> <p>This was led by our wardens, and we have seen a wide range of users including Quakers, local live music nights, scouts & brownies, yoga and various other wellbeing tutorials.</p>
-------------------------------------	-----------	--

		In the main house we also saw usage to local lifesaving groups for training during the winter months.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising has been driven by the usage of both facilities which increased again on 2021 thanks to the hard work of the booking manager, wardens and trustees
Investment performance against objectives	Para 1.41	We do not have any investments other than the properties the charity maintains.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In 2022 we saw a substantial rental income increase in the 1 st full year post the pandemic and our end of year balance grow by ~£4k
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We always aim to have at least £15,000 in our bank account to cover any emergency work needed on the house and we have been able to achieve this.
Amount of reserves held	Para 1.22	At least £15,000 held in our bank account.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funding is the rental of the main house (Court House) and the community hall (Curtis House). Both experienced higher take up vs 2021 due to the 1 st full post pandemic year by a variety of educational, family and religious groups.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not invest other than the upkeep of the properties.

A description of the principal risks facing the charity	Para 1.46	As we exit the pandemic income has come back well due to the reengagement with the community in St Davids itself in particular. Clearly inflation means expenditures will increase but we have mitigated several of these with long term (5 year) utility fixed rates put in place last year. We see far more risk with how many people struggling and as such low cost rental facilities such as ours will become a more important resource for families and groups.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by current trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees will have had many years of exposure to The Community and as such know well the charity, its constitution and approach. New Trustees are given smaller responsibilities to begin with to build up their involvement over time.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Charity is composed of 5 Trustees
Relationship with any related parties	Para 1.51	N/A

Other		
-------	--	--

Reference and Administrative details

Charity name	The Community of St David
Other name the charity uses	
Registered charity number	1186412
Charity's principal address	Court House, 20 Cross Square St Davids Haverfordwest SA62 6SE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eleri Davis	Chair		
2	Ralph Tucker	Treasurer		
3	David Thomson			
4	Jacob Cairns			
5	Joseph Tucker			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ralph Tucker	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20/10/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Community of St David

1186412

Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
---------------------	------------	----	------------

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					
Flat Rent	4,160	-	-	4,160	-
Court House Hire	17,120	-	-	17,120	-
Curtis House Hire	3,296	-	-	3,296	-
Donations/Grants	-	-	-	-	-
Sub total (Gross income for AR)	24,576	-	-	24,576	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,576	-	-	24,576	-
A3 Payments					
Maintenance & Development	10,574	-	-	10,574	-
Utilities	3,755	-	-	3,755	-
Telephgone & Internet	807	-	-	807	-
Legal	-	-	-	-	-
Advertising	-	-	-	-	-
Insurance	5,086	-	-	5,086	-
Sub total	20,221	-	-	20,221	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,221	-	-	20,221	-
Net of receipts/(payments)	4,355	-	-	4,355	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,108	-	-	19,108	-
Cash funds this year end	23,463	-	-	23,463	-

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	Bank Balance	23,463	-	-
		-	-	-
		-	-	-
	Total cash funds	23,463	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details			
	None	-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
	<i>E.F. Davies</i>	E.F. DAVIES	15.06.23	
	<i>R. Tucker</i>	R.E. TOCKER	15.07.23	

THE COMMUNITY OF ST DAVID

England & Wales - Charity number 1186412

Accounts



Trustees' Annual Report for the period

From 1/1/2021 To 31/12/2021

Charity name: The Community of St David

Charity registration number: 1186412

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTS ARE THE CARRYING OUT OF ALL OR ONE OR MORE OF THE FOLLOWING ACTIVITIES IN THE SPIRIT OF THE CHRISTIAN RELIGION AND IN THE INTEREST OF SOCIAL WELFARE: 1. THE PROVISION OF FACILITIES FOR RECREATION AND FOR OTHER LEISURE-TIME OCCUPATION OF INDIVIDUALS OR GROUPS OF PERSONS WHO ARE IN PARTICULAR NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL OR ECONOMIC CIRCUMSTANCES AND IN EVERY CASE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THOSE INDIVIDUALS OR GROUPS AND THE PROVISION OF EQUIPMENT NECESSARY IN ORDER TO ENABLE THEM TO TAKE ADVANTAGE OF SUCH FACILITIES. 2. THE RELIEF OF POVERTY AMONG THOSE INDIVIDUALS OR GROUPS. 3. THE EDUCATION AND TRAINING OF LEADERS FOR THESE PURPOSES. 4. THE SUPPORT OF OTHER CHARITIES.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Rental of main property to various educational, family & religious groups who are in particular need. Rental of community centre for groups or individuals to progress educational, religious or well being.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We didn't make any grants in 2021 as the charity recovered from the impact the pandemic had on the rental of both our properties.

Policy on social investment including program related investment	Para 1.38	No investments are made other than to upkeep the community centre and main rental property directly.
Contribution made by volunteers	Para 1.38	Along with the trustees the community has wider supporters who we update annually on progress and who will help with the property upkeep from time to time though this is limited.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Community of St David exited 2021 in thankfully good health given the devastation of the pandemic.</p> <p>The community's role in bringing people together has been even more essential in 2021 as we all seek to repair our emotional and physical well-being.</p> <p>Ensuring continued financial stability as we exited this difficult period required an increased workload from all the trustees, our booking manager and wardens who all pulled together to ensure the charity built back our contacts and usage as groups rebuilt after the pandemic. As a result we have seen increased usage of both the community hall and the main rental property 'Court House'.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Our main focus was to re-engage with local community groups and wider organisations post the pandemic to increase the usage of our hall and court house which we did and have seen elevated usage of both facilities. This was led by our wardens, and we have seen a wide range of users including Quakers, local live music nights, scouts & brownies, yoga and various other wellbeing tutorials.</p> <p>In the main house we also saw an extension of our usage to local life saving groups for training during the winter months.</p>
-------------------------------------	-----------	---

Performance of fundraising activities against objectives set	Para 1.41	Fundraising has been primarily driven by the increased usage of both facilities but were also able to secure a second covid grant from Pembrokeshire county council and received a small donation from one of the groups who use the house (& have done for many years).
Investment performance against objectives	Para 1.41	We do not have any investments other than the properties the charity maintains.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	After a difficult year and even with a slow covid impacted beginning to 2021 it was good to see rental income stabilise and our end of year balance grow by ~£2.3k
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We always aim to have at least £10,000 in our bank account to cover any emergency work needed on the house and with the help of the grants from Pembrokeshire County Council we have been able to achieve this.
Amount of reserves held	Para 1.22	At least £10,000 held in our bank account.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funding is the rental of the main house (Court House) and the community hall (Curtis House). Whilst both was experienced lower take up in early 2021 due to the pandemic additional funding from Pembrokeshire County Council helped significantly. As the Welsh government eases restrictions post July 2021 we saw a good pick up in bookings and rental of the hall again by a variety of educational, family and religious groups.
Investment policy and objectives including any	Para 1.46	We do not invest other than the upkeep of the properties.

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	As we exit the pandemic income has come back well due to the reengagement with the community in St Davids itself in particular. Clearly inflation means expenditures will increase but we have mitigated several of these with long term (5 year) utility fixed rates put in place last year. We see far more risk with many struggling and as such low cost rental facilities such as ours will become a more important resource for families and groups.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by current trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees will have had many years of exposure to The Community and as such know well the charity, its constitution and approach. New Trustees are given smaller responsibilities to begin with to build up their involvement over time.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Charity is composed of 5 Trustees
Relationship with any related parties	Para 1.51	N/A

Other		

Reference and Administrative details

Charity name	The Community of St David
Other name the charity uses	
Registered charity number	1186412
Charity's principal address	Court House, 20 Cross Square St Davids Haverfordwest SA62 6SE

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

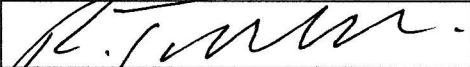
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ralph Tucker	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20/10/2021	

THE COMMUNITY OF ST DAVID

England & Wales - Charity number 1186412

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eleri Davies	Chair		
2	Ralph Tucker	Treasurer		
3	David Thomson			
4	Hilary Tucker			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation (CIO)
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by current trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees have managed the CIO through the effects of the pandemic focusing on the nature of the charity (hall & accommodation) to ensure correct risk assessments have been completed for both and correct procedures were in place to protect both our wardens and any people visiting or using the facilities. At all times the trust ensured it followed Welsh governmental guidance and law in this respect.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTS ARE THE CARRYING OUT OF ALL OR ONE OR MORE OF THE FOLLOWING ACTIVITIES IN THE SPIRIT OF THE CHRISTIAN RELIGION AND IN THE INTEREST OF SOCIAL WELFARE:
 1. THE PROVISION OF FACILITIES FOR RECREATION AND FOR OTHER LEISURE-TIME OCCUPATION OF INDIVIDUALS OR GROUPS OF PERSONS WHO ARE IN PARTICULAR NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL OR ECONOMIC CIRCUMSTANCES AND IN EVERY CASE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THOSE INDIVIDUALS OR GROUPS AND THE PROVISION OF

- EQUIPMENT NECESSARY IN ORDER TO ENABLE THEM TO TAKE ADVANTAGE OF SUCH FACILITIES;
2. THE RELIEF OF POVERTY AMONG THOSE INDIVIDUALS OR GROUPS;
 3. THE EDUCATION AND TRAINING OF LEADERS FOR THESE PURPOSES;
 4. THE SUPPORT OF OTHER CHARITIES.

As trustees we always adhere to the guidance issued by the Charity Commission.

Much of 2020 was overshadowed by the pandemic and ensuring anyone related to the charity was safe and well.

We worked closely with our wardens to ensure in the short periods between lockdowns any families or groups utilising the facilities were safe and protected. This included risk assessments for both Court House & Curtis House. Full cleaning protocols for both including the leaving of a 72-hour period between any stays and removal of various service (bedding etc.). Significant effort was required to manage the safety of groups ensuring they followed both Welsh legislation and government guidance as well as rescheduling planned visits as change had to be made.

We met remotely to ensure the ongoing financial stability of the charity given the substantially reduced income we saw at various periods through the year due to enforced lockdowns. This in the main was aided by a successful application for a grant from Pembrokeshire County Council of the sum of £10,000. This meant we could continue with ongoing essential maintenance throughout the period (including roof repairs a new adjoining wall and refurbishment of the front and back windows in the house).

We have also worked in the local community to publicise the role The Community of St David plays liaising with the city mayor and local environmental and music organisations. As a result have had several new charitable groups utilise the hall in 2021 as we carefully open again.

Finally we laid the groundwork for a long-standing trustee to retire who has been instrumental in ensuring the charity achieved its goals over 50 years and for two new younger trustees to come in and help run the charity. This was finalised in February 2021.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

We didn't make any grants in 2020 due to the low number of groups able to utilise our facilities. Investments as detailed above were focused on essential upkeep of the properties and each was agreed with at least two trustees to ensure we minimised expenditure.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Community of St David exited 2020 in thankfully good health given the devastation of the pandemic. The community's role in bringing people together will be even more essential over the coming months and years as we seek to repair our emotional and physical well-being. Ensuring financial stability through this difficult period required an increased workload from all the trustees, our booking manager and wardens who all pulled together to ensure the charity survived and was ready to pick up again as restrictions eased.

Section E

Financial review

Brief statement of the charity's policy on reserves

We always aim to have at least £10,000 in our bank account to cover any emergency work needed on the house and with the help of the grants from Pembrokeshire County Council we have been able to achieve this.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funding is the rental of the main house (Court House) and the community hall (Curtis House). Whilst both was difficult through the lockdown periods additional funding from Pembrokeshire County Council helped significantly. As the Welsh government eases restrictions post July 2021 we have seen a good pick up in bookings and rental of the hall again by a variety of educational, family and religious groups.

Our main expenditures are of the upkeep of the property to ensure it is safe and pleasant to stay in. We do not invest any funding elsewhere but would always focus on ethical investments if we were to, in line with the Communities key aims.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>E. J. Davies</i>	<i>R. Tucker</i>
Full name(s)	ELENI FOULKES DAVIES	RALPH ERIC TUCKER
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	24/9/21	

Receipts and payments accounts

For the period from	11/18/2019	To	12/31/2020
---------------------	------------	----	------------

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					
Flat Rent	640	-	-	640	-
Court House Hire	7,701	-	-	7,701	-
Curtis House Hire	1,279	-	-	1,279	-
Donations/Grants	11,876	-	-	11,876	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,496	-	-	21,496	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,496	-	-	21,496	-
A3 Payments					
Maintenance & Development	5,115	-	-	5,115	-
Utilities	5,946	-	-	5,946	-
Telephongone & Internet	780	-	-	780	-
Legal	1,500	-	-	1,500	-
Advertising	100	-	-	100	-
Insurance	4,313	-	-	4,313	-
	-	-	-	-	-
Sub total	17,754	-	-	17,754	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,754	-	-	17,754	-
Net of receipts/(payments)	3,742	-	-	3,742	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,086	-	-	13,086	-
Cash funds this year end	16,828	-	-	16,828	-

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	Bank Balance	16,828	-	-
		-	-	-
		-	-	-
	Total cash funds	16,828	-	-
	(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	None	-	-	-
		-	-	-
		-	-	-
B3 Investment assets	None			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	

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

Signature	Print Name	Date of approval