



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 | | | | |
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| 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

| |
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| |
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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



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Community of St David

1186412

Receipts and payments accounts

CC16a

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 to nearest £ | Restricted funds to nearest £ | Last Year 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

| | | | |
|------|---|---|---|
| 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 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

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

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Charity registration number: 1186412

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| 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:

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

| | | |
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| 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. |
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Achievements and Performance

| | SORP reference | |
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| 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> |

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| 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> |
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| Other | | |

Financial Review

| | | |
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| 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. |
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| 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 | | | | |
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| 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

| |
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| |
|--|

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Community of St David

1186412

Receipts and payments accounts

CC16a

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 to nearest £ | Restricted funds to nearest £ | Last Year 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

| | | | |
|------|---|---|---|
| None | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

Details

| Fund to which asset belongs | Cost | Last Year |
|-----------------------------|---------|-----------|
| Courthouse and Curtis House | 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 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 | | | | |
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| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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 | |