

PENYFAI VILLAGE COMMUNITY ASSOCIATION

England & Wales · Charity number 1189786

Details

Other names PVCA

Status Registered

Legal form CIO

Registered 2020-06-04

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

Contact

Address 3 Hillside Green
Pen-y-Fai
Bridgend
CF31 4BE

Phone 07725557240

Email penyfaivillage@gmail.com

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF PENYFAI, COURT COLMAN AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: PVCA aims to provide access to a range of activities for the community benefit of the residents of Penyfai and Court Colman.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- Bridgend

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,754	£2,049	-	-
2024-03-31	£4,380	£4,668	-	-
2023-03-31	£1,047	£651	-	-
2022-03-31	£0	£197	-	-
2021-03-31	£3,139	£455	-	-

Trustees

Name	Role	Appointed
Marged Griffiths	Chair	2020-06-04
Bethan Raby		2025-07-29
Brynne Agnes Rosann Komor		2024-03-26
HEIDI BENNETT		2020-06-04
Lesley Pearson		2024-03-26
Paul John Phillips		2024-07-30
Rhian Melissa Waygood		2025-07-29
Robin Gibbs		2020-06-04
Stephen Komor		2024-03-26

PENYFAI VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 1189786

Accounts



Charity Name
Penyfai Village Community Association

No (if any)
1189786

CC16a

Receipts and payments accounts

For the period from **01/04/2024** To **31/03/2025**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank interest	5	-	-	5	3
Donations	3,986	-	-	3,986	265
Fundraising	763	-	-	763	273
Grants:	-	3,000	-	3,000	3,831
	-	-	-	-	-
Transfer	-	-	-	-	-
Sub total (Gross income for AR)	4,754	3,000	-	7,754	4,372
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,754	3,000	-	7,754	4,372
A3 Payments					
Admin costs	-	70	-	70	60
Costs of charitable activities	-	1,359	-	1,359	4,600
Costs of fundraising activities	-	220	-	220	-
Insurance	-	308	-	308	-
Volunteer costs	62	-	-	62	-
Room hire	30	-	-	30	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	92	1,957	-	2,049	4,660
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	92	1,957	-	2,049	4,660
Net of receipts/(payments)	4,662	1,043	-	5,705	- 288
A5 Transfers between funds					
A6 Cash funds last year end	615	1,981	-	2,596	
Cash funds this year end	5,277	3,024	-	8,301	

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	Cash at bank	5,277	3,024	-
		-	-	-
		-	-	-
	Total cash funds	5,277	3,024	-

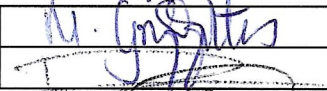
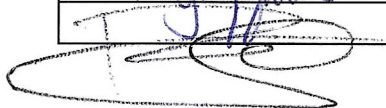
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	NAREED GRIFFITHS	2.12.25
	Paul Phillips	2.12.25



Trustees' Annual Report for the period

From 01 April 2024 To 31 March 2025

**Charity name: PENYFAI VILLAGE COMMUNITY ASSOCIATION
(known as PVCA)**

Charity registration number: 1189786

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 Penyfai Village Community Association (PVCA) is to bring the community together by facilitating a varied and enjoyable range of events and activities that help develop a sense of belonging for local residents.</p> <p>The charity objective as set out in the governing document is 'To promote for the benefit of the inhabitants of Penyfai, Court Colman and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants'</p>
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	<p>Although we have no formal site or base, by utilising existing community facilities, PVCA provides a variety of activities where social connections can be made in a safe and friendly environment.</p> <p>A range of community events and activities were facilitated during the year by our management committee of 7 trustees and 19 volunteers. Much of this activity was enabled by financial support from grants, fundraising and donations. These activities have helped strengthen our community by bringing people together, reducing isolation and fostering intergenerational relationships.</p> <p>PVCA has a strong collaborative relationship with NHCC (Newcastle Higher Community Council), making the most of each other's' strengths to help promote</p>

		community wellbeing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees took account of Charity Commission guidance on public benefit when considering activities, ensuring that all of our activities were of public benefit and within the powers and purposes noted in our governing document.

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>Our events and activities have been accessible and available to everyone in the community:</p> <p>Babis Bach and Stay and Play sessions - aimed at pre-school children and their parents/grandparents/carers, these sessions thrived. As their confidence grew a few of the parents offered to take a lead and helped organise and promote sessions - a positive step to eventually becoming a self-sufficient group.</p> <p>Christmas Singalong – our very first festive sing along was a huge success. A local silver band played all the traditional tunes, Santa dropped in to hand out gifts to all the children and young and old joined in the singing and fortunately, as it was an outdoor event, the weather stayed dry!</p> <p>Fundraising Disco Night – a night of fun and laughter held at the local scout hall, which raised £623 towards future activities.</p> <p>Litter Picking Hub - continued to flourish and grow, with a core of 18 regular volunteers who join the monthly litter pick and others who drop in, as and when they can, and a few that litter pick independently, borrowing pickers and other equipment from our hub. During the year a total of 27 adults and 6 young people took part in the litter picks, and 365 sacks of litter were collected, along with various other items (such as tyres, deckchairs, hub caps, bollards) and several instances of fly tipping reported to the local authority. The total amount collected each month is reported back to our partners Keep Wales Tidy, via an online site – thus contributing to the overall Wales-wide environmental impact as well as helping to keep our village tidy.</p> <p>Families tell us that the PVCA activities offer a great way to get out of the house</p>

		<p>and meet new, like-minded people in a relaxed, friendly and welcoming environment.</p> <p>Direct Beneficiaries: We estimate that an overall number of 250 residents participated in our activities. These include approximately: - 33 litter-picking volunteers (27 adults and 6 young people) - 200+ children and adults attended the Christmas Sing-along - Babis Bach Babies bilingual sessions have all been at full capacity (15 children and their parents/grandparents) providing bilingual story-telling, live music, dress-up and song and rhyme sessions.</p> <p>Indirect beneficiaries - Our project has benefitted the whole community of 2,302 (population according to the 2021 census) through improved well-being and sense of belonging, through the environmental impact of the PVCA Litter Pick hub and by helping keep the Pheasant field as a community leisure amenity.</p> <p>Priorities for the next year</p> <ul style="list-style-type: none"> • To recruit and appoint new trustees to fill 2 vacant posts (maximum number of charity trustees is 9). • An event planning subgroup of trustees and volunteers has recently been set up to focus on activities and events. We hope to develop and grow this group to increase our capacity and extend our skills and expertise as a charity. • To continue to develop and plan an annual programme of new and existing activities that are engaging and relevant to our community. • To build relationships with other local community groups in order to link-up and maximise our reach and positive impact within the Penyfai community.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The opening bank balance at 1st April 2024 was £2,596.26. The BAVO Solar Grant 23/24 funding of £1,186 carried forward into this financial
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		<p>year, also a Solar Grant of £3,000 awarded and received Nov 24 for use by October 25. £795 of the Social Isolation grant awarded in Jan 2024 was also carried forward to provide Babis Bach Babies bilingual story & music sessions for pre-school children and their families/carers, along with toys and resources for the group.</p> <p>A generous donation of £3,929 was received from a local community group that had closed during the Covid epidemic, providing us with essential unrestricted funds to deliver our purpose and aims, and helping to future proof our charity.</p> <p>Total Income for the year was £7,754.08 Total Expenditure for the year was £2,048.95 leaving a net figure of £5,705.13. Total cash funds this year end were £8,301 (including the cash funds of £2,596 which were carried forward from last year end).</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have reviewed the reserves of the charity and the policy is to maintain if possible a balance of unrestricted funds to meet six months' operating costs in the event that income sources are not available or other emergency situations that may arise.
Amount of reserves held	Para 1.22	Taking account of the increased activities and income levels during the last two financial years the trustees agreed to maintain a reserve of 6 months operating expenses, with sufficient resources to cover the costs of admin and insurance costs and future event commitments/ liabilities.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Penyfai Village Community Association (PVCA) is a Charitable Incorporated Organisation ("CIO") set up under the Charities Act and the General Regulations 2012

Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Trustee vacancies are publicised locally to engage with members of the local community. In selecting individuals for appointment as charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO. There must be at least 5 charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee. The maximum number of charity trustees is 9.
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Reference and Administrative details

Charity name	Penyfai Village Community Association
Other name the charity uses	PVCA
Registered charity number	1189786
Charity's principal address	3 Hillside Green Pen-y-Fai BRIDGEND CF31 4BE

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1. Heidi Bennett			
2. Robin Gibbs	Secretary		
3. Marged Griffiths	Chair		
4. Kevin Pascoe		Resigned 29/10/24	
5. Jacqueline Roberts		Resigned 29/10/24	
6. Jennifer Ann Thomas		Resigned 30/04/24	
7. Lesley Pearson			
8. Brynne Komor			
9. Stephen Komor			
10. Paul Phillips		Appointed 30/07/24	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this	NA

falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Exemptions from disclosure

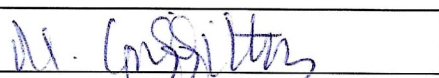

Reason for non-disclosure of key personnel details

NA

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)	MARGED GRIFFITHS	Paul Phillips
Position (eg Secretary, Chair)	CHAIR	TRUSTEE
Date	2.12.25	

PENYFAI VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 1189786

Accounts



Trustees' Annual Report for the period

From 01 April 2023 To 31 March 2024

Charity name: PENYFAI VILLAGE COMMUNITY ASSOCIATION

Charity registration number: 1189786

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 PVCA (Penyfai Village Community Association) is to facilitate a varied and enjoyable range of events and activities that bring the community together and help develop a sense of belonging for local residents.</p> <p>The objective of the charity as set out in the governing document is 'To promote for the benefit of the inhabitants of Penyfai, Court Colman and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants'</p>
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	<p>PVCA provides a hub ethos where social connections can be made in a safe and friendly environment.</p> <p>A range of community events and activities were facilitated during the year by our small committee of 7 trustees and 10 volunteers. Much of this activity was enabled by financial support from a BCBC Social Isolation grant of £1000 and BAVO Solar Grant funding of £2,831, both received in the winter of 2023.</p> <p>These have helped strengthen our community by bringing people together, reducing isolation and fostering intergenerational relationships.</p> <p>PVCA has developed a strong relationship and works closely alongside NHCC (Newcastle Higher Community Council) to promote community wellbeing.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees took account of Charity Commission guidance on public benefit when considering activities.
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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>Our events and activities have been available to everyone in the community however, based on ongoing feedback which identified a strong need to provide social activities for young children, this year we focused on our Babis Bach and Stay and Play sessions, aimed at pre-school children and their parents/grandparents/carers. Families tell us that the PVCA activities offer a great way to get out of the house and meet new, like-minded people in a relaxed, friendly and welcoming environment.</p> <p>Our Litter Picking Hub continued to flourish and grow, with a core of 10 regular volunteers who join the monthly litter pick and others who drop in as and when they can, or a few that litter pick independently, borrowing pickers and other equipment from our hub. During the year a total of 20 adults and 5 young people took part in the litter picks, and over 80 sacks of litter was collected. The total amount collected each month is reported back to our partners Keep Wales Tidy, via an online site – thus contributing to the overall Wales-wide environmental impact as well as helping to keep our village tidy.</p> <p>A Christmas Fayre was organised in conjunction with Penyfai church. This was well-attended and received positive feedback from community members. We had a special visit from Father Christmas which was particularly popular.</p> <p>Direct Beneficiaries: We estimate that an overall number of 150 residents participated in our activities. These include approximately: - 25 litter-picking volunteers (20 adults and 5 young people) - 100 children and adults attended the Christmas Fayre - Babis Bach Babies bilingual sessions have all been at full capacity (15 children and their parents/grandparents) providing</p>

		<p>bilingual story-telling, live music, dress-up and song and rhyme sessions.</p> <p>Indirect beneficiaries - Our project has benefitted the whole community of 2,302 (population according to the 2021 census) through improved well-being and sense of belonging, through the environmental impact of the PVCA Litter Pick hub and by helping keep the Pheasant field as a community leisure amenity.</p> <p>Priorities for the next year To recruit and appoint new trustees to fill 2 vacant posts (maximum number of charity trustees is 9). To set up a subgroup of trustees and volunteers to focus on activities and events. To develop an annual programme of new and existing activities that are engaging and relevant to our community. To build relationships with other local community groups in order to link-up and maximise our reach and positive impact within the Penyfai community.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The opening bank balance at 1st April 2023 was £2,883.64.</p> <p>A grant of £2,831 was awarded from the Suncredit Solar Grant fund (2023-2024), toward administration, resources and activity costs.</p> <p>In addition, we made a successful application for a Social Isolation grant, which awarded £1000 toward the Babis Bach and Stay and Play activity sessions.</p> <p>Total Income for the year was £4,380.18 Total Expenditure for the year was £4,667.56</p> <p>The closing balance on the account at 31/03/2024 was £2,596.26. This is represented by Unrestricted Funds of £615.72, Solar Grant 2023-2024 £1,185.54 (carried forward) and Bavo Social Isolation Grant of £795.00 (carried forward).</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The trustees have reviewed the reserves of the charity and the policy is to maintain if possible a balance of unrestricted funds to meet six months' operating costs in the event that income sources are not available or other emergency situations that may arise.</p>

Amount of reserves held	Para 1.22	After reviewing the operating costs of the charity during the first year of operation, the trustees had agreed a reserve of £150 which was equal to approx. 6 months operating expenses. Taking account of the increased activities and income levels during the last two financial years the trustees will need to review and consider increasing the level of reserves set during 24/25.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Penyfai Village Community Association (PVCA) is a Charitable Incorporated Organisation ("CIO") set up under the Charities Act and the General Regulations 2012
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Trustee vacancies are publicised locally to engage with members of the local community. In selecting individuals for appointment as charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO. There must be at least 5 charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee. The maximum number of charity trustees is 9.

Reference and Administrative details

Charity name	Penyfai Village Community Association
Other name the charity uses	PVCA
Registered charity number	1189786
Charity's principal address	3 Hillside Green Pen-y-Fai BRIDGEND CF31 4BE

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1. Heidi Bennett			
2. Robin Gibbs	Secretary		
3. Marged Griffiths	Chair		
4. Kevin Pascoe			
5. Kim Reffell	Treasurer	Resigned 25/03/2024	
6. Jacqueline Roberts			
7. Jennifer Ann Thomas			
8. Lesley Pearson		Appointed 26/03/24	
9. Brynne Komor		Appointed 26/03/24	
10. Stephen Komor		Appointed 26/03/24	

Funds held as custodian trustees on behalf of others

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

Exemptions from disclosure

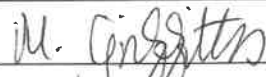

Reason for non-disclosure of key personnel details

NA

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)	MARGED GRIFFITHS	HEIDI BENNETT
Position (eg Secretary, Chair)	CHAIR	TRUSTEE

Date

29.10.24.

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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					
Bank interest	3	-	-	3	4
Donations	265			265	
Fundraising	273			273	43
Grants:	-			-	1,000
		3,831	-	3,831	
	-			-	-
Transfer	-	-	-	-	-
Sub total (Gross income for AR)	541	3,831	-	4,372	1,047
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	541	3,831	-	4,372	1,047
A3 Payments					
Admin costs	-	60	-	60	72
Charitable activities	-	4,600	-	4,600	579
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	4,660	-	4,660	651
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	4,660	-	4,660	651
Net of receipts/(payments)	541	829	-	288	396
A5 Transfers between funds	8	8	-	-	-
A6 Cash funds last year end	82	2,802	-	2,884	2,488
Cash funds this year end	615	1,981	-	2,596	2,884

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	Cash at bank	615	1,981	-
		-	-	-
		-	-	-
	Total cash funds	615	1,981	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


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

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	M. GRIFFITHS	29.10.24

PENYFAI VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 1189786

Accounts



Trustees' Annual Report for the period

From 01 April 2022 To 31 March 2023

Charity name: PENYFAI VILLAGE COMMUNITY ASSOCIATION

Charity registration number: 1189786

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the charity as set out in the governing document is 'To promote for the benefit of the inhabitants of Penyfai, Court Colman and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants'
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	<p>PVCA provides a hub ethos where social connections can be made in a safe and friendly environment.</p> <p>Following the pandemic restrictions on social interaction during our first 2 years of operation, we were finally able to arrange activities for the community benefit.</p> <p>A small group of volunteers, the Community Litter pick group, set up in August 2021 in collaboration with Keep Wales Tidy, met monthly to undertake community litter picks.</p> <p>Through grant funding our small committee of 7 trustees and 8 volunteers were able to arrange a variety of activities and social events for the community. These have helped strengthen our community by bringing people together, reducing isolation and fostering intergenerational relationships.</p> <p>PVCA works closely alongside NHCC to promote community wellbeing. We support the CAT negotiations between NHCC and BCBC for the recreational area between Angelton Green and Cavendish Park, however this is pending repair work to the park and grounds to make it viable.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees took account of Charity Commission guidance on public benefit when considering activities.

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>Our events and activities have been available to everyone in the community, but we have actively engaged with children & young people and those residents who feel isolated, lonely, and unable to reach out for support. Many of those attending our various activities told us how they felt they had missed out on social interaction during the 'Covid years' and that the PVCA activities were a good way to get out of the house and meet new, like-minded people in a relaxed, friendly and welcoming environment.</p> <p>The Suncredit Grant funded a Jubitea picnic, celebrating the Queens Jubilee (unfortunately this was rained off and so it was moved to Penyfai church for an alternative indoor event); a Summer Fayre, held on the Pheasant field; and a Christmas Fayre in the school hall. All three events were popular, well-attended, and we received really positive feedback from community members.</p> <p>Additionally, the Suncredit Grant funding provided a platform which enabled us to gain match-funding from Newcastle Higher Community Council (NHCC) for additional activities and to enhance the Suncredit Grant activities, for example purchasing Jubilee souvenir coins for all children in the community.</p> <p>We also received a Social Isolation grant from the local authority to set up a Warm Welcome/Croeso Cynnes coffee morning and Croeso Babis baby & toddler sessions.</p> <p>Direct Beneficiaries: We estimate that an overall number of 450 residents participated in our activities. These include approximately:</p> <ul style="list-style-type: none"> - 12 regular litter-picking volunteers - 150 children and adults attended the Jubitea event, - a total of 278 children received a souvenir coin: 247 children attending Penyfai CIW (coins distributed via the school), all pre-school children in the area and all the

		<p>children from Penyfai who attend other primary schools.</p> <ul style="list-style-type: none"> - 247 children at Penyfai CIW school were invited to take part in our Jubilee design a poster competition - 250 attended the Summer Fete on the Pheasant field, - 200 attended the Christmas Fayre held at the school. - 30 people joined us for an evening of community Christmas carol singing arranged in partnership with the local church. - a regular group of 8-15 pensioners attended our Warm Welcome/Croeso Cynnes coffee mornings during the winter months - Babis Bach Babies bilingual sessions have all been at full capacity (15 children and their parents/grandparents) providing bilingual story-telling, live music, dress-up and song and rhyme sessions. <p>Indirect beneficiaries - Our project has benefitted the whole community of 2,447 (population according to the 2011 census) through improved well-being and sense of belonging, through the environmental impact of the PVCA Litter Pick hub and by helping keep the Pheasant field as a community leisure amenity.</p> <p>Priorities for the next year To recruit and appoint additional trustees. To continue to develop and facilitate activities that are engaging and relevant to our community.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The opening balance on the PVCA account was £2487.73 and there has been increased movement on the account due to several activities during the year. Money from the Suncredit grant had been carried forward from the previous financial year (due to restrictions during Covid period) and was used to fund the Jubilee celebration, the Summer Fayre and the Christmas Fayre. In addition, we made a successful application for a Social Isolation grant, which gave us £950 to fund Warm Welcome activity. The closing balance on the account was £2883.64, which consisted of £ £2,506.51 restricted funding and £377.13 unrestricted funds.
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have reviewed the reserves of the charity and the policy is to maintain if possible a balance of unrestricted funds to meet six months' operating costs in the event that income sources are not available (e.g. during Covid lockdown) or other emergency situations that may arise.
Amount of reserves held	Para 1.22	After reviewing the operating costs of the charity during the first year of operation, the trustees had agreed a reserve of £150 which was equal to approx. 6 months operating expenses. Taking account of the increased activities and income levels during 22/23 the trustees will need to review and consider increasing the level of reserves set during 23/24.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Penyfai Village Community Association (PVCA) is a Charitable Incorporated Organisation ("CIO") set up under the Charities Act and the General Regulations 2012
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	There must be at least 5 charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee. The maximum number of charity trustees is 9. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Reference and Administrative details

Charity name	Penyfai Village Community Association
Other name the charity uses	PVCA
Registered charity number	1189786

Charity's principal address	3 Hillside Green Pen-y-Fai BRIDGEND CF31 4BE

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	Heidi Bennett			
2	Robin Gibbs	Secretary		
3	Marged Griffiths	Chair		
4	Kevin Pascoe			
5	Kim Reffell	Treasurer		
6	Jacqueline Roberts			
7	Jennifer Ann Thomas			
8				
9				
10				
11				

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	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA

Details of arrangements for safe custody and segregation of such assets from the charity's own assets

NA

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

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)	M. Griffiths	R. Gibbs
Full name(s)	Marged Griffiths	Robin Gibbs
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	05/12/2023	

**ANNUAL GENERAL MEETING OF THE PEN-Y-FAI VILLAGE COMMUNITY ASSOCIATION
FOR THE YEAR ENDING 31.03.23.
Tuesday 5th December 2023**

FINANCIAL REPORT

The opening balance on the PVCA account was £2487.73 and there has been increased movement on the account due to a number of activities during the year, as outlined in the Trustees' Annual Report. Money from the Solar Farm grant was carried forward and used to fund the Jubilee celebration, the Summer Fayre and the Christmas Fayre. In addition we made a successful application for a Social Isolation grant, which gave us £950 to fund a Warm Welcome activity. Transactions on the account are shown in Appendix A.

Bank charges

April – July 2022, CAF bank charged £8 p.c.m.; August 2022 – March 2023, the monthly charge was reduced to £5. Bank charges for the year were therefore £72.

Bank interest

Bank interest for the year, paid quarterly, came to a total of £3.80.

Bank account

Following the rejection by NatWest of our application for an account, we agreed to apply to Lloyds Bank. This application remains ongoing, and we have agreed that if this is not successful we will approach the Co-op Bank which offers a similar provision for charities.

The closing balance on the account was £2883.64.

Kim Reffell
Treasurer
26.11.23.

Appendix A

Pen-y-fai Village Community Association Financial Accounts to 31.03.23.

Date	To/From	Item	Debit	Credit
05.04.22.		Opening balance		2487.73
19.04.22.	CAF Bank	Monthly account fee	8.00	
16.05.22.	CAF Bank	Monthly account fee	8.00	
07.06.22.	K Reffell pp Coed Pen-y-fai Trust	Reimbursement sweets		7.92
15.06.22.	CAF Bank	Monthly account fee	8.00	
16.06.22.	K Green	Reimbursement for prizes	53.55	
	L Smith	Reimbursement for face paints	30.26	
27.06.22.	CAF Bank	Quarterly interest		0.21
15.07.22.	CAF Bank	Monthly account fee	8.00	
	K Reffell	Cash donation conversion		50.00
25.07.22.	R Thomas	Coin sales		2.50
	C Williams	Coin sales		2.50
29.07.22.	K Green	Coin sales		12.50
15.08.22.	CAF Bank	Monthly account fee	5.00	
15.09.22.	CAF Bank	Monthly account fee	5.00	
26.09.22.	CAF Bank	Quarterly interest		0.80
17.10.22.	CAF Bank	Monthly account fee	5.00	
27.10.22.	F Thomas	Coin sales		2.50
31.10.22.	A Owen	Coin sales		7.50
02.11.22	L James-Pratt	Coin sales		7.50
15.11.22.	CAF Bank	Monthly account fee	5.00	
15.12.22.	CAF Bank	Monthly account fee	5.00	
28.12.22.	CAF Bank	Quarterly interest		1.21
12.01.23.	BAVO	Warm Welcome grant		950.00
16.01.23.	CAF Bank	Monthly account fee	5.00	
15.02.23.	CAF Bank	Monthly account fee	5.00	
15.03.23.	CAF Bank	Monthly account fee	5.00	
23.03.23.	Morris & Ayling	Babis Bach sessions	495.00	
27.03.23.	CAF Bank	Quarterly interest		1.58
		Totals	650.81	3534.45
		Closing balance		2883.64

PENYFAI VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 1189786

Accounts



Trustees' Annual Report for the period

From 01 April 2021 To 31 March 2022

Charity name: PENYFAI VILLAGE COMMUNITY ASSOCIATION

Charity registration number: 1189786

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the charity is 'To promote for the benefit of the inhabitants of Penyfai, Court Colman and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants'
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	<p>The challenges of the pandemic continued during 2021/22, our second year as a registered charity. We were still largely unable to arrange activities for the community benefit because the COVID lockdown rules prevented normal social interaction.</p> <p>Due to these restrictions the trustees have continued to meet virtually during the year to discuss and plan future activities, when restrictions are eased.</p> <p>One of our key aims was achieved when the formal Community Asset Transfer (CAT) of the Pheasant field took place in August 2021. BCBC (the local authority) transferred the field to NHCC (Newcastle Higher Community Council) who will now take full responsibility for the CAT and ongoing maintenance of the field on a 35 year lease basis, thus protecting the use of the village green/playing field as a community amenity.</p> <p>A further CAT is being negotiated for the recreational area between Angelton Green and Cavendish Park.</p>

		<p>The Pheasant Field and recreational area between Angelton Green and Cavendish Park have been accessible 24/7 throughout the period to everyone, providing much needed outdoor recreation space for local inhabitants to exercise for the benefit of their physical and mental health. PVCA will continue working closely with NHCC to arrange events & activities on the grounds. A Community consultation was arranged via Survey Monkey to identify what activities our local community members would like to develop within the local area. A Community Litter pick group was also set up in August 2021, in collaboration with Keep Wales Tidy. The group continues to meet monthly to undertake community litter picks.</p> <p>Future events planned for 2022/23 include a Jubitea party in celebration of the Queen's Jubilee and Christmas Fayre.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees took account of Charity Commission guidance on public benefit when considering activities. Although we have been unable to formally arrange group activities during the period due to the impact of the pandemic, access to the Pheasant Field and recreational area between Angelton Green and Cavendish Park for all inhabitants was particularly valued by local residents to enjoy fresh air and open spaces when Welsh government travel restrictions prevented inhabitants from travelling further afield.</p>

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 unprecedented Covid lockdown and ongoing restrictions were completely outside of our control but had an impact on our ability to arrange activities for public use.</p> <p>We continued to liaise with BCBC and NHCC to negotiate the CAT and to ensure they continued to maintain the grounds during the transition, including cutting the grass and also trimming hedges that were a safety concern.</p> <p>The Solar Farm Grant has been carried forward into the 2022/23 financial year, to be used for new activities for the benefit of all of the community (when Covid restrictions allow).</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The opening balance on the PVCA account was £2684.23 and, due to the pandemic, there has been very little movement on the account during the year. Bank charges for the CAF Bank account have remained at £8 per month, with a 50p cheque drawn fee charged in June. The application for a NatWest Community account remained ongoing at the year end, with the aim of reducing bank charges. The closing balance on the account was £2487.73.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have reviewed the reserves of the charity and the policy is to maintain if possible a balance of unrestricted funds to meet six months' operating costs in the event that income sources are not available (e.g. during Covid lockdown) or other emergency situations that may arise.
Amount of reserves held	Para 1.22	After reviewing the operating costs of the charity, the trustees have agreed a reserve of £150 which is equal to approx. 6 months operating expenses and is within the balance of unrestricted funds.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Penyfai Village Community Association (PVCA) is a Charitable Incorporated Organisation ("CIO") set up under the Charities Act and the General Regulations 2012
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	The first charity trustees are appointed for a period of 3 years. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

		In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
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Reference and Administrative details

Charity name	Penyfai Village Community Association
Other name the charity uses	PVCA
Registered charity number	1189786
Charity's principal address	3 Hillside Green Pen-y-Fai BRIDGEND CF31 4BE

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	Heidi Bennett			
2	Robin Gibbs	Secretary		
3	Marged Griffiths	Chair		
4	Kevin Pascoe			
5	Kim Reffell	Treasurer		
6	Jacqueline Roberts			
7	Jennifer Ann Thomas			
8				
9				
10				
11				

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

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)	Marged Griffiths	Robin Gibbs
Full name(s)	Marged Sian Griffiths	Robin Gibbs
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 10/01/2023

**ANNUAL GENERAL MEETING OF THE PEN-Y-FAI VILLAGE COMMUNITY
ASSOCIATION FOR THE YEAR ENDING 31.03.22.**

Tuesday 10th January 2023

FINANCIAL REPORT

The opening balance on the PVCA account was £2684.23 and, due to the pandemic, there has been very little movement on the account during the year. Transactions are shown in the attached Appendix A.

Bank charges

These have remained at £8 per month, with a 50p cheque drawn fee charged in June.

CAF Bank account

The application for a NatWest Community account remained ongoing at the year end.

The closing balance on the account was £2487.73.

Kim Reffell
Treasurer
09.01.23.

Appendix A**Pen-y-fai Village Community Association Financial Accounts to 31.03.22.**

Date	To	Item	Debit	Credit
01.04.21.		Opening balance		2684.23
15.04.21.	CAF Bank	Monthly account fee	8.00	
17.05.21.	CAF Bank	Monthly account fee	8.00	
11.06.21.	Smyrna Chapel (meetings donation)	Cheque 00001	100.00	
	CAF Bank	Cheque drawn fee	0.50	
15.06.21.	CAF Bank	Monthly account fee	8.00	
15.07.21.	CAF Bank	Monthly account fee	8.00	
16.08.21.	CAF Bank	Monthly account fee	8.00	
15.09.21.	CAF Bank	Monthly account fee	8.00	
15.10.21.	CAF Bank	Monthly account fee	8.00	
15.11.21.	CAF Bank	Monthly account fee	8.00	
15.12.21.	CAF Bank	Monthly account fee	8.00	
17.01.22.	CAF Bank	Monthly account fee	8.00	
15.02.22.	CAF Bank	Monthly account fee	8.00	
15.03.22.	CAF Bank	Monthly account fee	8.00	
		Total	196.50	2684.23
31.03.22.		Closing balance		2487.73

PENYFAI VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 1189786

Accounts



Trustees' Annual Report for the period

From 04 June 2020 To 31 March 2021

Charity name: PENYFAI VILLAGE COMMUNITY ASSOCIATION

Charity registration number: 1189786

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the charity is To promote for the benefit of the inhabitants of Penyfai, Court Colman and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants
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	<p>2020/21, our first year as a newly registered charity, was a very challenging year in relation to providing access to activities for the community benefit because the COVID lockdown rules prevented normal social interaction.</p> <p>Due to the restrictions the trustees have continued to meet virtually during the year to discuss and start making plans for future activities, when restrictions are eased. Our key aim initially was to protect the village green/playing field, known locally as the Pheasant field, as a community amenity. A public meeting was organised at the school in July 2018 with more than 200 local residents in attendance. As a result of our discussions with BCBC (the local authority) and representatives of NHCC (Newcastle Higher Community Council) the local authority agreed to a Community Asset Transfer (CAT) of the Pheasant field on a 35 year lease. NHCC agreed to take full responsibility for the CAT and ongoing maintenance of the field. The legal agreement was somewhat delayed due to the pandemic, the initial aim to transfer on 1st April 2020 was therefore finalised and the formal transfer took place in August</p>

		<p>2021. A further CAT will take place in 2022 for the area known as Cavendish Park. The Pheasant Field and Cavendish Park have been accessible 24/7 throughout the period to everyone, providing much needed outdoor recreation space for local inhabitants to exercise for the benefit of their physical and mental health. PVCA will continue working closely with NHCC to arrange events & activities on the grounds. We have set up a Community consultation via Survey Monkey to identify what activities our local community members would like to develop within the local area. A Community Litter pick group was also set up in August 2021, in collaboration with Keep Wales Tidy. The group meets monthly to undertake community litter picks.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees took account of Charity Commission guidance on public benefit when considering activities. Although we have been unable to formally arrange group activities during the period due to Covid, access to the Pheasant Field and Cavendish Park for all inhabitants was particularly valued when Welsh government travel restrictions prevented inhabitants from travelling further afield to enjoy fresh air and open spaces.</p>

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 unprecedented Covid lockdown and ongoing restrictions were completely outside our control but had an impact on our ability to arrange activities for public use. We continued to liaise with BCBC and NHCC to negotiate the CAT and to ensure they continued to maintain the grounds during the transition, including cutting the grass and also trimming hedges that were a safety concern. We obtained a community Solar Farm Grant to support the initial setting up costs of our group, however most of this grant has been carried forward into the next financial year, to be used for new activities for the benefit of all of the community (when Covid restrictions allow).</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total income was £3039.29. Receipts on unrestricted funds was £150 donation. We were successful in receiving a community grant of £2889.29 from the Sunlife Solar Farm fund but due to the Covid situation we were unable to utilise the majority of this fund for its original purpose. The Charity spent £355.06 on set up and running expenses (Stationery & telephone, Publicity and Bank charges). The Balance carried forward on restricted funds at 31st March totalled £2889.29, the balance on unrestricted funds at 31st March totalled £150.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have reviewed the reserves of the charity and the policy is to maintain if possible a balance of unrestricted funds to meet six months' operating costs in the event that income sources are not available (e.g. during Covid lockdown) or other emergency situations that may arise.
Amount of reserves held	Para 1.22	After reviewing the operating costs of the charity, the trustees have agreed a reserve of £150 which is equal to approx. 6 months operating expenses and is within the balance of unrestricted funds.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Penyfai Village Community Association (PVCA) is a Charitable Incorporated Organisation ("CIO") set up under the Charities Act and the General Regulations 2012
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	The first charity trustees are appointed for a period of 3 years. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective

		administration of the CIO.
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Reference and Administrative details

Charity name	Penyfai Village Community Association
Other name the charity uses	PVCA
Registered charity number	1189786
Charity's principal address	3 Hillside Green Pen-y-Fai BRIDGEND CF31 4BE

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	Heidi Bennett			
2	Robin Gibbs	Secretary		
3	Marged Griffiths	Chair		
4	Kevin Pascoe			
5	Kim Reffell	Treasurer		
6	Jacqueline Roberts			
7	Jennifer Ann Thomas			
8				
9				
10				
11				

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

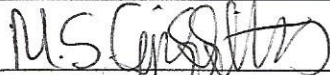

Other optional information

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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)	Marged Sian Griffiths	ROBIN GIBBS
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date

16/11/21

Financial report 2020-2021 Appendix A
Pen-y-fai Village Community Association Financial Accounts
2020 - 2021

Income

Solar Farm grant	2658.49
Donation	150.00
<u>Total Income</u>	2808.49

Expenditure

Stationery & telephone	32.26
Publicity	48.00
Donations	100.00
Bank charges	100.50
<u>Total Expenditure</u>	280.76

Credit balance 2527.73

Balance at CAF Bank a/c 13.11.21. 2527.73

Appendix A

Pen-y-fai Village Community Association Financial Accounts to 31.03.21.

Income	£
Initial deposit loan	100.00
Solar Farm grant (see Note 1)	2889.29
Donation	150.00
<u>Total Income</u>	3139.29
Expenditure	£
Repayment of initial deposit loan	100.00
Stationery & telephone	32.26
Publicity	278.80
Bank charges	44.00
<u>Total Expenditure</u>	455.06
Credit balance at 31.03.21.	2684.23

Note 1: the sum paid to the PVCA account was net of £230.80 leaflet printing, which was paid direct to supplier by BAVO