

Charity Name  
**Penyfai Village Community Association**

No (if any)  
**1189786**

**CC16a**

## Receipts and payments accounts

For the period  
from

Period start date  
01/04/2024

To

Period end date  
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 £
<b>A1 Receipts</b>					
Bank interest	5	-	-	5	3
Donations	3,986	-	-	3,986	265
Fundraising	763	-	-	763	273
Grants:	-	3,000	-	3,000	3,831
	-	-	-	-	-
	-	-	-	-	-
Transfer	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,754</b>	<b>3,000</b>	<b>-</b>	<b>7,754</b>	<b>4,372</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,754</b>	<b>3,000</b>	<b>-</b>	<b>7,754</b>	<b>4,372</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>92</b>	<b>1,957</b>	<b>-</b>	<b>2,049</b>	<b>4,660</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>92</b>	<b>1,957</b>	<b>-</b>	<b>2,049</b>	<b>4,660</b>
<b>Net of receipts/(payments)</b>	<b>4,662</b>	<b>1,043</b>	<b>-</b>	<b>5,705</b>	<b>- 288</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>615</b>	<b>1,981</b>	<b>-</b>	<b>2,596</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,277</b>	<b>3,024</b>	<b>-</b>	<b>8,301</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank	5,277	3,024	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,277</b>	<b>3,024</b>	<b>-</b>


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

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



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **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><b>Babis Bach and Stay and Play sessions</b> - 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><b>Christmas Singalong</b> – 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><b>Fundraising Disco Night</b> – a night of fun and laughter held at the local scout hall, which raised £623 towards future activities.</p> <p><b>Litter Picking Hub</b> - 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><b>Direct Beneficiaries:</b>  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><b>Indirect beneficiaries</b> - 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><b>Priorities for the next year</b></p> <ul style="list-style-type: none"> <li>• To recruit and appoint new trustees to fill 2 vacant posts (maximum number of charity trustees is 9).</li> <li>• 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.</li> <li>• To continue to develop and plan an annual programme of new and existing activities that are engaging and relevant to our community.</li> <li>• To build relationships with other local community groups in order to link-up and maximise our reach and positive impact within the Penyfai community.</li> </ul>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The opening bank balance at 1st April 2024 was £2,596.26.</p> <p>The BAVO Solar Grant 23/24 funding of £1,186 carried forward into this financial</p>
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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 &amp; 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	Penyffai 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	<p>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.</p> <p>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.</p>
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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	