

CABAN PENTRA Annual Trustees Report

07/04/21 - 06/04/22

Charity name: Caban Pentra

Charity registration number: 1191386

Address: Caban Pentra, Ysgol Gwaungynfi, Deiniolen,
Gwynedd LL55

Trustee Names (8):

Mrs Alaw Mari Huws

Mrs Ffion Eryl Jones

Mrs Catrin Tudor Gwilym

Mr Gareth Lloyd Roberts

Mr Colin Worth

Ms Lowri Hughes

Ms Jess Mead Silvester

Mr Elfed Williams

**Structure and details of how it is managed,
including how it recruits trustees**

Governing document type: Constitution of a Charitable
Incorporated

Organisation for Caban Pentra

Charity constitution: Charitabe Incorporated Organisation

How trustees are appointed: Trustees are appointed on a
voluntary basis for a term of three years by a resolution
passed at a properly convened meeting of the charity

trustees. Apart from the first charity trustees, every trustee must be

appointed for a term of three years by a resolution (2) 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

Activities and objectives in the year

During this second year as a CIO, Caban Pentra's principal objective was to drive forward the development of a new multipurpose community facility for wellbeing and welfare activities. Caban Pentra's activities include:

- Asset transfer of space
- architectural design of space
- ongoing engagement with residents in consultation on developing a new community and family facility and the kinds of activities and services to be accommodated
- mapping potential partners, services and opportunities
- engaging with Rural Fund programme and external funders regarding funding the development of the facility and activities
- engaging with local authority regarding lease transfer
- opening a bank account
- ongoing engagement with residents in catchment area through activities

Achievements and performance, including reporting on its public benefit

During this first year as a CIO, Caban Pentra:

- architects design drafted
- asset transfer in progress

- distributed and collated further ideas and input from residents via questionnaires and online engagement to gain insight into the multiple envisioned uses of the space including for arts, amateur sports, skills, community use and access to services
- initial Rural Fund development grant successful
- external funding to cover costs of asset transfer successful

Public benefit so far has concentrated on the creating the necessary preparation to develop a new physical community facility from which to deliver on Caban Pentra's charitable objectives, outlined below:

'To further or benefit the residents who fall within the catchment area for gwaun cynfi primary school, gwynedd, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.'

Financial review including any debts and details of your reserves policy (if applicable)

N/A

Details of any funds held as a custodian trustee

N/A

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

Signed on behalf of the charity's trustees

Signature:

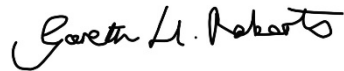


Full name: Jess Mead Silvester

Position: Treasurer

Date: 23/05/2023

Signature:



Full name: Gareth Lloyd Roberts

Position: Chair

Date: 23/05/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Caban Pentra

1191386

Receipts and payments accounts

For the period from	07/04/2021	To	06/05/2022
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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 £
A1 Receipts				
Cronfa Datblygu Loteri	1	10,500	-	10,501
Cronfa Datblygu Loteri	-	3,500	-	3,500
Cronfa SWEA Grantiau bach	-	750	-	750
Gwynedd	-	1,140	-	1,140
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	1	15,890	-	15,891
(see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	1	15,890	-	15,891
A3 Payments				
Costau Pensaer	-	1,250	-	1,250
Costau Pensaer	-	250	-	250
Costau Pensaer	-	1,500	-	1,500
Costau Pensaer	-	600	-	600
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	3,600	-	3,600
A4 Asset and investment				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	3,600	-	3,600
Net of receipts/(payments)	1	12,290	-	12,291
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	1	12,290	-	12,291

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	£1 donation to open bank account	1	-
		-	-
		-	-
	Total cash funds	1	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-
Signed by one or two trustees on			
Signature		Print Name	
JMS		Jess Mead Silvester	
Gareth Ll. Roberts		Gareth Roberts	

CC16a

Last year
to the nearest £

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**Endowment
funds
to nearest £**

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OK

**Endowment
funds
to nearest £**

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**Current value
(optional)**

-
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**Current value
(optional)**

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**When due
(optional)**

**Date of
approval**

23/05/2022
24/05/2022