

CABAN PENTRA Annual Trustees Report

April 2022-April 2023

Charity name: Caban Pentra

Charity registration number: 1191386

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

Trustee Names (7):

Mrs Catrin Tudor Gwilym

Lowri Hughes

Jess Mead Silvester

Angharad Sian Owen

Lynne Hughes Williams

Della Wyn Jones

Elfed Williams

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

Charity constitution: Charitable Incorporated Organisation

How trustees are appointed: Trustees are appointed on a voluntary basis, a rolling basis and is open to anyone upholding the charitable objectives subject to its safeguarding policy.

Activities and objectives in the year

During this year, Caban Pentra's principal objective was to continue the development of a new multipurpose community facility for wellbeing and welfare activities and to expand the number of active resident trustees.

Achievements and performance, including reporting on its public benefit

- ongoing engagement with residents and groups in consultation on developing a new community and family facility and the kinds of activities and services to be accommodated as well as engaging with other partner
- engaging with Rural Fund programme and external funders regarding funding the development of the facility and activities
- lease transfer agreed for 25 years at £1/year
- development of business plan, communication plan, scoping work
- developing architectural designs for the space
- funding applications for the work and navigating inflated building costs
- engaging and appointing new trustees to drive the project forward

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 in with a focus on the building work (feasibility, costings, funding), 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)

£140,000 secured through Rural Futures Programme (Lottery), £14,000 already paid to do initial work, of which £7388 remains. There is still a need to apply for the remaining £126,000 (including VAT) earmarked for the

project. Additionally, £3260 was secured for external support with business plan, communications plan, scoping work and fundraising training for trustees.

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: 03/04/2024

Signature:



Full name: Lowri Hughes

Position: Chair

Date: 03/04/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Caban Pentra

1191386

Receipts and payments accounts

CC16a

For the period
from

07/04/2022

To

06/05/2023

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					
Gwynedd		2,500	-	2,500	-
	-		-	-	-
	-		-	-	-
	-		-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	2,500	-	2,500	-
(see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	2,500	-	2,500	-
A3 Payments					
fee)	-	1,475	-	1,475	-
Bank costs	-	1	-	1	-
Samaki (bussiness plan fee)	-	2,800	-	2,800	-
Sally Ellis (logo design)	-	426	-	426	-
Architect costs	-	3,000	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	7,702	-	7,702	-
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	7,702	-	7,702	-
Net of receipts/(payments)	-	5,202	-	5,202	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	5,202	-	5,202	-

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			-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on	Signature	Print Name	Date of approval	
	JMS	Jess Mead Silvester	03/03/2024	
	Lowri Hughes	Lowri Hughes	03/03/2024	