

Champions for Ynyshir

Statement of Accounts

1st November 2024 to 31st October 2025

	Unrestricted To the nearest £	Restricted To the nearest £	St Annes Fund To the nearest £	Total Funds To the nearest £	Prior Year To the nearest £
<u>Receipts</u>					
Rhondda Cynon Taff CBC					
NG Warm Weather					9,934
OGI Micro Grant					
St Annes Fund					
Community Lottery			2,420	2,420	3,363
Table Top Sales			765	765	1,116
Donations – St Annes Fund			1,951	1,951	25
Donation – Chapman Family					2,000
Other Income					
Donations – Knitting club					70
Donation – Bingo					80
Donation – Games night			510	510	

Hall rental			340	340	254
Sale of clothes			102	102	
TOTAL RECEIPTS			6,088	6,088	16,842
<u>Payments</u>					
Utilities					
Gas			1,042	1,042	1,724
Electricity			1,414	1,414	851
Water			366	366	276
C. of Wales Rent					538
Insurance			526	526	
Printing and postage costs					18
Poppy wreaths					36
MPLC License					189
Commercial Hall Cleaning					700

Lottery Licence			20		
Signboard			86	86	
Warm Grant Purchases			10,207		
BT Broadband			447	447	615
Local Giving Web Presence Fee			180	180	180
Building repairs (roof)			8,824		
Community lottery payouts			258		
Interest			1	1	
TOTAL PAYMENTS			4,062	4,062	24,436
NET RECEIPT/PAYMENTS				2,026	-7,594
Cash Funds Last year end				22,016	29,610
Cash Funds This year end				24,042	22,016
Movement				2,026	-7,594

Statement of Assets and Liabilities					
Current Account				24,042	22,016
Total				24,042	22,016

Approved on behalf of the trustees

Name	Signature	Date
Laura Harrington-John		25/08/2026

ANNUAL REPORT2025

1st November 2024 to 31st October 2025



Champions For Ynyshir

TABLE OF CONTENTS

Chair’s report / Strategic Highlights	3
Financial Highlights	4
The Hall as a centre of the community	5
Looking Ahead	6
Thanks	7



TO OUR STAKEHOLDERS

Strategic Highlights

During the year, Champions For Ynyshir continued to focus on its core purpose: developing St Anne’s as a welcoming and inclusive community hub for Ynyshir, Wattstown and the wider Rhondda community.

The charity’s vision remains centred on two key aims:

- Reviving a Landmark: purchasing and transforming St Anne’s into a vibrant, inclusive community hub.
- Heart of the Valley: creating a space designed to serve all generations, offering activities, support and a sense of belonging in the heart of Rhondda.

The previous annual report recorded support and collaboration with a number of local and regional organisations. Maintaining these relationships, together with strengthening the volunteer and trustee base, remains important to the charity’s longer-term plans.

The 2025 accounts show that the charity operated on a much lower level of receipts and expenditure than in the previous year, while still increasing its cash reserves. This provides a more stable base from which the trustees can consider the next phase of the St Anne’s project.

--	--

Financial Highlights

For the year ended 31 October 2025, total receipts were £6,088 compared with £16,842 in the previous year. Total payments were £4,062 compared with £24,436 in 2024.

The charity therefore generated a surplus of £2,026 for the year, compared with a deficit of £7,594 in the prior year. Cash funds increased from £22,016 at the start of the year to £24,042 at 31 October 2025.

Main sources of income

- Community Lottery - £2,420
- Donations to the St Anne's Fund - £1,951
- Table Top Sales - £765
- Games Night - £510
- Hall rental - £340
- Sale of clothes - £102

Main costs

- Electricity - £1,414
- Gas - £1,042
- Insurance - £526
- BT Broadband - £447
- Water - £366

The significant roof repair and Warm Grant expenditure shown in the prior year did not recur in the 2025 accounts, which was a major factor in the reduced level of payments during the year.

The Hall as a centre of the community

The charity's community activity continues to be centred on St Anne's and the hall. The previous annual report highlighted a broad range of activities including Cuppa and Chat, walking, knitting, bingo, guitar, film and games groups, table top sales and keep fit sessions.

The 2025 accounts also reflect ongoing community fundraising and use of the hall, including Community Lottery income, Table Top Sales, Games Night receipts, hall rental and sale of clothes.

The trustees' continuing challenge is to balance day-to-day running costs with the longer-term ambition for the building, while maintaining sufficient funds to respond to repairs and other unexpected costs.



--	--

Looking Ahead

- The year-end cash balance of £24,042 gives the charity a stronger financial position than at the start of the year, but significant financial pressures remain if the longer-term plans for St Anne’s are to be achieved.
- The charity will continue to rely on fundraising, lottery contributions, donations, use of the hall and external support. In planning ahead, the trustees will need to keep focus on:
- Purpose - ensuring the charity remains relevant and responds to the needs of the local community.
 - Capacity - maintaining a strong team of trustees and volunteers with the skills and time needed to deliver the charity’s plans.
 - Funding - developing sustainable income streams and seeking suitable grants and other support for the building and community activities.
 - Impact - collecting useful information on participation and outcomes so the trustees can demonstrate the value of the charity’s work.
 - Collaboration - continuing to work with local groups, funders, public bodies and other organisations to support the project.
 - Long-term building plans - progressing the charity’s ambitions for St Anne’s while protecting cash reserves and managing financial risk.

Thank you

Thank you to the trustees, volunteers, supporters and everyone who has helped Champions For Ynyshir during the year. The charity continues to depend on the time, energy and generosity of local people and organisations.

Special thanks also go to the people of Ynyshir and Wattstown for their continued support of the charity and its ambitions for St Anne's.

Laura Harrington-John

Trustee and Chair, Champions For Ynyshir

25th August 2026

