

West Radnor Community Haven

Registered Charity Number 1192686

Treasurers Report for the Accounts to 31-12-2025

Our previous practice of holding meetings in various places around and including Llandrindod Wells proved to be difficult and expensive. Also building a member base for each location proved to be a big ask.

We also found that, in our previous charitable activity as a jigsaw library, we needed a legally firm base to operate from, which we did not have at Crossgates, just goodwill and rent payments. Which resulted in us donating at no value, the greater part of the jigsaws to a charity in Builth Wells and donating the empty log cabin to Crossgates.

So, for most of the year, we have centred our search around Llandrindod, with the objective of leasing a property that could lend itself to becoming a 'working shed' or that would allow us to site a 'container' upon it that could be repurposed to function as a 'working shed'.

This has led us using 'Land Registry' maps to assist our research to find premises that could be repurposed to this end. Including looking at no longer functioning 'religious or faith' facilities. Unfortunately, this proved to be unsuccessful.

What we did find, toward the end of 2025, was a facility that was actively changing its use to becoming more of a 'community hub'. Initial soundings suggested that they would welcome a 'men's shed' on their site and would be prepared to lease us an area upon which we could place a repurposed container.

We are now in the 'detail' stage.

We would like to achieve a five yearly renewable lease, costings yet to be agreed.

We have found and visited a container conversion company and know the size and outline specification we are looking for and have some idea of the likely cost.

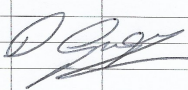
We know the level of 'fitout' changes we believe are needed to be made, once the container is delivered to site, allowing us to make them.

Unfortunately, we have yet to firm up costings and commitments on any of these to allow us get grant funding for all of this.

Signed



D Gregory Treasurer Date 29-4-26

		West Rador Community Haven							
		Registered Charity Number 1192686							
2024	Accounts for the year to 31-12-2025								
79.63	Donations and annual membership							240	
79.63	Monies generated during year							240	
	Payments made during year								
650.00	Rent							240	
50.00	Mobile payment costs							100	
30.00	Mens Shed Annual fee								
149.03	PP&S							98.3	
-0.25	Bank Fees								
159.99	Gazebo								
-391.87	Reimbursment from Crossgates								
	Vehicle storage							292.5	
	Research							48.34	
646.90	Total payments made							779.14	
-567.27	Payments less receipts							-539.14	
-567.27	Net Cash surplus/deficit for the year								
	Represented by								
-90.00	Accrual								
	Barclays Bank	Opening	634.23						
-100.37		Closing	334.23			-300			
	Lloyds Bank	Opening	378.59						
-376.90		Closing	139.45			-239.14		539.14	
-567.27									
	Notes to 2025 Accounts								
	1. All expenditure has been treated as an immediate expense, with no account taken of the period it may cover								
	2. We have followed our previous years principle in atributioning expenditure clearly defined against a grant as expenditure against that grant, and only non grant attributeable expenditure, is shown separately .								
	Signed								
						30/11/26			
	David Gregory	Treasurer				Date:			