

# GLASCWM IMPROVEMENT SOCIETY

England & Wales · Charity number 1194912

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-06-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Glascwm Improvement Society  
The Village Hall  
Glascwm  
Llandrindod Wells  
Powys  
LD1 5SE

**Phone** 01982570385

**Email** [martinmccleave@gmail.com](mailto:martinmccleave@gmail.com)

## Activities

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**Objects:** (I) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF GLASCWM IN WALES WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS 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 OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.(II) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME IN FURTHERANCE OF THESE OBJECTS. NOTHING IN THIS CONSTITUTION SHALL AUTHORIZE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

**Activities:** We oversee and manage the lease of the Glascwm Village Hall including it's upkeep.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- **Area of benefit:** GLASCWM IN WALES
- Powys

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£16,662	£10,203	-	-
2024-04-05	£10,320	£12,679	-	-
2023-04-05	£25,065	£28,890	-	-
2022-04-05	£12,128	£356	-	-

## Trustees

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Name	Role	Appointed
<b>Sarah Cope</b>	Chair	2024-01-17
Derek Pike		2023-09-28
Iwan Williams		2024-12-04
Leonie Waithman		2024-11-06
ROBERT IAN DAVIES		2021-06-23
Rev John Keith Oliver MA MLitt		2021-06-23

**GLASCWM IMPROVEMENT SOCIETY**

England & Wales - Charity number 1194912

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# Accounts

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## Trustees' Annual Report for the period

6<sup>th</sup> April 2024 to 5<sup>th</sup> April 2025

Glascwm Improvement Society

Charity number: 1194912

### Objectives and Activities

	Sorp ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To secure the establishment of a community centre and to maintain and manage the same for the benefit of the inhabitants of Glascwm and the surrounding areas.
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 & 1.19	The object is to be achieved by securing a lease on the former church hall from the Church in Wales and having done so seeking funding to repair the building and bring it back to a state where it could, once again be safely used by the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	The Trustees have had regard to the guidance.

### Achievements and Performance

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	The Charity has now held a lease on the village hall since November 2021. We secured a grant from Awards for All for £16,500 towards a new kitchen for the village hall. Now we have a working kitchen we are able to use the village hall, although with the windows it is very cold.
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### Additional information

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We continue to make progress on the refurbishment however there is a long list of issues that need to be resolved. We are working steadily to get these done as we secure funding for the work.
Performance of fundraising activities against objectives	Para 1.41	During the year the Charity has secured funding of £16,500. Further funding applications are pending.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the period the Charity was in receipt of funds totaling £16,500 which was allocated to work in hand.
Statement explaining the policy for holding reserves stating why they are held	Para 1.2	At the end of the period Glaschw Improvement Society held approximately £6,459 in reserves. This money will be used for paying trades people for their services and for payment of utility bills.
Amount of reserves held	Para 1.22	Not applicable
Reasons for holding zero reserves	Para 1.22	All expenditure will be matched with incoming expenditure. We have no salaries to pay or rent only limited utility bills so the need for reserves or a reserves policy is negated.

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising).	Para 1.47	Grant funding is our principal source of funding.
A description of the principal risks facing the charity	Para 1.46	Insufficient funding to finish the project is our major risk.

## Structure, Governance and Management

Description of the charity's trusts		
Type of governing document	Para 1.25	Constitution
How is the charity constituted		Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions eg election to post or name of any person or body entitled to appoint one or more trustees.	Para 1.25	Trustees are recruited by requesting volunteers from the community who are then subject to approval by the board.

## Additional information (optional)

The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is managed by the trustees who meet every two months, more if needed to decide how matters should progress. Tasks are shared among trustees.
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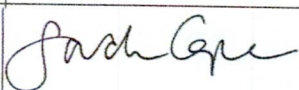
## Reference and Administrative details

Charity name	Glascwm Improvement Society
Other name charity uses	n/a
Registered charity number	1194912
Charity's principal address	Village Hall Glascwm Llandrindod Wells LD1 5SE

## Name of the charity trustees who manage the charity

	Trustee name	Office	Dates acted if not the whole year	Name of person entitled to appoint trustee if any
1	Martin McCleave	Chair	To June 2024	
2	John Oliver			
3	Robert Davies			
4	Derek Pike			
5	Sarah Cope		Joined January 2024	

## Signed on behalf of the charity's trustees:

Name	Sarah Cope
Position	Chair
Signature	
Date	4 <sup>th</sup> February 2026

# Balance Sheet

Glascwm Improvement Society

11/12/2025

06/04/2024 - 05/04/2025

## ASSETS

### 10000 - Bank

10210 - Bank Account GLA-30911601191928	2,705.50
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10220 - Bank Account GLA-30911601090110	1,395.54
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10900 - Bank in Transit	0.00
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<b>10000 - Total Bank</b>	<b>4,101.04</b>
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### 14000 - Other Current Assets

14400 - Undeposited Funds	0.00
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<b>14000 - Total Other Current Assets</b>	<b>0.00</b>
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<b>TOTAL ASSETS</b>	<b>4,101.04</b>
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## LIABILITIES & EQUITY

Equity

<b>39000 - Equity</b>	
39005 - Retained Earnings	-2,358.32
<b>39000 - Total Equity</b>	<b>-2,358.32</b>
Net Income	6,459.36
<b>Total Equity</b>	<b>4,101.04</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,101.04</b>

# Profit and Loss

## Glascwm Improvement Society

11/12/2025

Adjusted to net off the returned Direct Debit

06/04/2024 - 05/04/2025

### INCOME

#### 40000 - Income

#### 41000 - Sales

41001 - Sales - Items	50.00
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<b>41000 - Total Sales</b>	<b>50.00</b>
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41100 - Other Income	16,550.00
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41800 - Interest Income	62.75
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<b>40000 - Total Income</b>	<b>16,662.75</b>
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<b>INCOME</b>	<b>16,662.75</b>
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<b>GROSS PROFIT</b>	<b>16,662.75</b>
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### EXPENSES

#### 57000 - Expenses

62000 - Bank Charges	-14.00
67000 - Insurance Expense	-637.26
70000 - Maintenance Expense	-53.88
74000 - Rent or Lease Expense	-10.00
74500 - Repairs Expense	-9,053.90
77000 - Utilities Expense	-434.35
<b>57000 - Total Expenses</b>	<b>-10,203.39</b>
<b>TOTAL EXPENSES</b>	<b>-10,203.39</b>
<b>NET INCOME</b>	<b>6,459.36</b>

# Profit and Loss

Glascwm Improvement Society

11/12/2025

As downloaded from Lloyds Bank

06/04/2024 - 05/04/2025

## INCOME

40000 - Income

41000 - Sales

41001 - Sales - Items 50.00

41000 - Total Sales 50.00

41100 - Other Income 16,550.00

41800 - Interest Income 62.75

40000 - Total Income 16,662.75

INCOME 16,662.75

GROSS PROFIT 16,662.75

## EXPENSES

57000 - Expenses

62000 - Bank Charges	-14.00
67000 - Insurance Expense	-637.26
70000 - Maintenance Expense	-53.88
74000 - Rent or Lease Expense	-10.00
74500 - Repairs Expense	-9,053.90
77000 - Utilities Expense	-1,694.19
<b>57000 - Total Expenses</b>	<b>-11,463.23</b>
<b>TOTAL EXPENSES</b>	<b>-11,463.23</b>
<b>OTHER INCOME AND EXPENSES</b>	
90000 - Other Income	
91000 - Other Income Miscellaneous	1,259.84
<b>90000 - Total Other Income</b>	<b>1,259.84</b>
<b>TOTAL OTHER INCOME AND EXPENSES</b>	<b>1,259.84</b>
<b>NET INCOME</b>	<b>6,459.36</b>

**Independent examiner's report  
For the year ended 5 April 2025**

**Independent examiner's report to the Trustees of Glascwm Improvement Society (the  
"charity")**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 5 April 2025.

**Responsibilities and basis of report**

As the Trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated:

4-2-26

**GLASCWM IMPROVEMENT SOCIETY**

England & Wales - Charity number 1194912

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# Accounts

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## Trustees' Annual Report for the period

6<sup>th</sup> April 2023 to 5<sup>th</sup> April 2024

Glascwm Improvement Society

Charity number: 1194912

### Objectives and Activities

	Sorp ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To secure the establishment of a community centre and to maintain and manage the same for the benefit of the inhabitants of Glascwm and the surrounding areas.
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 & 1.19	The object is to be achieved by securing a lease on the former church hall from the Church in Wales and having done so seeking funding to repair the building and bring it bac to a state where it could, once again be safely used by the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	The Trustees have had regard to the guidance.

### Achievements and Performance

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	The Charity has now held a lease on the village hall since November 2021. We secured a grant from Garfield Weston for £10,000 towards repair of the village hall to make is usable. Work was carried out on the roof, however repairs have been challenging. As yet the hall isn't really fit for use as the kitchen is not yet functioning.
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### Additional information

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We continue to make progress on the refurbishment however there is a long list of issues that need to resolved. We are working steadily to get these done as we secure funding for the work.
Performance of fundraising activities against objectives	Para 1.41	During the year the Charity has secured further funding of £10,000. Further funding applications are pending.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the period the Charity was in receipt of funds totaling £10,245 which was allocated to work in hand.
Statement explaining the policy for holding reserves stating why they are held	Para 1.2	At the end of the period Glaschw Improvement Society held approximately £5,500 in reserves. This money will be used for paying trades people for their services and for payment of utility bills.
Amount of reserves held	Para 1.22	Not applicable
Reasons for holding zero reserves	Para 1.22	All expenditure will be matched with incoming expenditure. We have no salaries to pay or rent only limited utility bills so the need for reserves or a reserves policy is negated.

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising).	Para 1.47	Grant funding is our principal source of funding.
A description of the principal risks facing the charity	Para 1.46	Insufficient funding to finish the project is our major risk.

## Structure, Governance and Management

Description of the charity's trusts		
Type of governing document	Para 1.25	Constitution
How is the charity constituted		Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions eg election to post or name of any person or body entitled to appoint one or more trustees.	Para 1.25	Trustees are recruited by requesting volunteers from the community who are then subject to approval by the board.

## Additional information (optional)

The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is managed by the trustees who meet every two months, more if needed to decide how matters should progress. Taks are shared among trustees.
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## Reference and Administrative details

Charity name	Glascwm Improvement Society
Other name charity uses	n/a
Registered charity number	1194912
Charity's principal address	Village Hall Glascwm Llandrindod Wells LD1 5SE

## Name of the charity trustees who manage the charity

	Trustee name	Office	Dates acted if not the whole year	Name of person entitled to appoint trustee if any
1	Martin McCleave	Chair		
2	John Oliver			
3	Robert Davies			
4	Derek Pike			
5	Sarah Cope		Joined January 2024	

## Signed on behalf of the charity's trustees:

Name	Sarah Cope
Position	Chair
Signature	
Date	4 <sup>th</sup> February 2025

# Financial Statement 2023-2024

## Glascwm Improvement Society

### INCOME

#### 40000 - Income

40100 - Donations	279.70
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#### 41000 - Sales

41004 - Sales - Services	36.00
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<b>41000 - Total Sales</b>	<b>36.00</b>
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41100 - Other Income	10,000.00
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41800 - Interest Income	4.75
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<b>40000 - Total Income</b>	<b>10,320.45</b>
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### EXPENSES

#### 57000 - Expenses

67000 - Insurance Expense	-563.58
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70000 - Maintenance Expense	-53.88
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74000 - Rent or Lease Expense	-30.00
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74500 - Repairs Expense	-11,686.56
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77000 - Utilities Expense	-344.75
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<b>57000 - Total Expenses</b>	<b>-12,678.77</b>
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<b>NET INCOME</b>	<b>-2,358.32</b>
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### Balance Sheet

At 6 Apr 2023	Current a/c	1,578.39	
	Savings a/c	6,368.89	
			7,947.28
<i>Income less expenditure</i>			-2,358.32
At 5 Apr 2024			5,588.96
Represented by	Current a/c	5,577.32	
	Savings a/c	11.64	
			5,588.96

**Independent examiner's report  
For the year ended 5 April 2024**

**Independent examiner's report to the Trustees of the Glascwm Improvement Society**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 5 April 2024.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

**Responsibilities and basis of report**

As the Trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 6-2-2025

**GLASCWM IMPROVEMENT SOCIETY**

England & Wales - Charity number 1194912

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# Accounts

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## Trustees' Annual Report for the period

From 6<sup>th</sup> April 2022 To 5<sup>th</sup> April 2023

Charity name: **Glascwm Improvement Society**

Charity registration number: **1194912**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Glascwm Improvement Society was first registered as a charity on the 23<sup>rd</sup> June 2021 with the object of securing the establishment of a community centre and to maintain and manage the same for the benefit of the inhabitants of Glascwm and surroundings.</b>
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	<b>The object was to be achieved by securing a lease on the former church hall from the Church in Wales and having done so seeking funding to repair the building and bring it back to a state where it could, once again, be safely used by the community.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	<b>The Charity had one volunteer acting as treasurer</b>

## Achievements and Performance

	SORP reference	

<p>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.</p>	<p>Para 1.20</p>	<p><b>The Charity has now held a lease on the village hall since November 2021. At the beginning of the year a number of applications for grant funding were made. Instructions to start work on the roof were given but no work was carried out until October 2022. A grant of £25,000 was secured from the Community Facilities Programme which allowed work on re-wiring and installing a new heating system to be started. In January 2023 work started to replace the ceiling, take up part of the floor and replace rotten joists and floorboards. Various exterior repairs were also made to soffits and rainwater goods.</b></p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p><b>Slow but steady progress has been made towards the objective of having, once again, a modern fully functional village hall. The roof has been repaired, a new properly insulated ceiling has been installed, a new electrical wiring is in place as is a new electric heating system. In addition a number of more minor repairs and improvements have been made.</b></p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p><b>During the year the Charity has secured further funding of £25,000. Together with £12,077 already available the charity from the community it has been able to carry out roughly half the work needed to reach the set objectives. Further funding applications are pending.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>During the period the Charity was in receipt of funds totalling just over £37,000 most of which was allocated for work in hand.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>At the end of the period Glascwm Improvement Society did not hold reserves</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>All expenditure will be matched with incoming expenditure</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Grant funding from groups supporting charitable institutions. It is anticipated that funding for future maintenance and running costs will come from fundraising in the community and from fees for hall lettings.</b>
A description of the principal risks facing the charity	Para 1.46	<b>The main risk to the Charity is that grant applications might fail and insufficient funds may not be available to finish the work now started.</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are recruited by requesting volunteers from the community who are then subject to approval by the board</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The Charity is managed by the trustees who meet monthly to decide how matters should progress. Tasks are shared among trustees and one volunteer.</b>

### Reference and Administrative details

Charity name	Glascwm Improvement Society
Other name the charity uses	
Registered charity number	1194912
Charity's principal address	Village Hall Glascwm Llandrindod Wells LD1 5SE

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Martin McCleave	Chair		
2	Joanne Hammonds			
3	John Oliver			
4	Antony Middlehurst			
5	Krystyna Freeman			
6	Robert Davies			
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16				
17				
18				
19				
20				



## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Ernest Martin McCleave	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>		

## Glascwm Improvement Society Financial Statement 2022-2023

Cash at Bank 05/04/22	
Instant Access Account	£11,353.97
Treasurers Account	418.44
Total	£11,772.41

Income	
23/12/22 Community Facilities Programme	£25,000.00
22/03/23 Glascwm Community Council	50.00
Interest	14.92
Total	£25,064.92

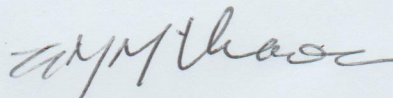
Expenditure	
Lease Registration	£30.00
Fire Extinguisher Maintenance	53.88
Electricity	331.55
Water	95.02
Insurance	452.67
Waste Disposal	86.33
Electrical Installation	4440.00
Building Work	23,400.60
Total	£28,890.05

Income less expenditure	(£3825.13)
Cash at bank 05/04/22 less net expenditure	£7947.28

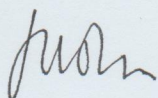
Cash at bank 05/04/23	
Instant Access account	£6368.89
Treasurers Account	£1578.39
Total	£7947.28

Approved by:


Martin McCleave  
Chair of Trustees

 Date 28.09.23

John Oliver  
Trustee

 Date 28.9.23

Robert Davies  
Trustee

 Date 28/9/23.

# Independent examiner's report to the trustees of the Glascwm Improvement Society

I report to the trustees on my examination of the accounts of the Glascwm Improvement Society (the Society) for the year ended 5 April 2023.

## Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Derek Pike*

Name: Derek Pike

Fellow of the Institute & Faculty of Actuaries

Address: The Yat, Glascwm

Date: 3/10/23

**GLASCWM IMPROVEMENT SOCIETY**

England & Wales - Charity number 1194912

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# Accounts

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## Trustees' Annual Report for the period

From 23<sup>rd</sup> June 2021 to 5<sup>th</sup> April 2022

Charity name: **Glascwm Improvement Society**

Charity registration number: **1194912**

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document		<b>Glascwm Improvement Society was first registered as a charity on the 23<sup>rd</sup> June 2021 with the object of securing the establishment of a community centre and to maintain and manage the same for the benefit of the inhabitants of Glascwm.</b>
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.		<b>The object was to be achieved by securing a lease of the former church hall from the Church in Wales and having done so seeking funding to repair the building and bring it back to a state where it could, once again, be safely used by the community.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information

Contribution made by volunteers		<b>The Charity has one volunteer acting as Treasurer</b>

### Achievements and Performance

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<p>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.</p>	<p><b>In the period covered by this report the charity successfully negotiated a 25 year lease of the hall (now called the "Village Hall") at an annual rent of £10. This was signed in November 2021. Applications were made for grant funding and quotations from builders were sought for the initial works required. The views of residents on the future use of the hall were sought through delivery of a survey to each household. Progress in obtaining quotations was slow due partly to the covid pandemic but eventually a quotation from builders F E James was accepted and an instruction to begin work was given. By the end of the period covered by this report work had yet to commence.</b></p>
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**Additional information**

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<p>Achievements against objectives set</p>	<p><b>The first major objective of negotiating and signing a lease has been achieved. No work has yet started but an initial acceptable quotation has been received and an instruction to begin work has been given.</b></p>
<p>Performance of fundraising activities against objectives set</p>	<p><b>Only one application for grant funding has been made and this was unsuccessful - other sources of grant aid have been identified.</b></p>
<p></p>	<p></p>
<p></p>	<p></p>

## Financial Review

Review of the charity's financial position at the end of the period		<b>At the date of registration the charity was in receipt of funds from the former informal society amounting to £12,077.47 This sum was sufficient to instruct the builder to begin work. Further funding applications are to be made.</b>
Statement explaining the policy for holding reserves stating why they are held		<b>Glascwm Improvement Society does not hold reserves</b>
Amount of reserves held		<b>£0</b>
Reasons for holding zero reserves		<b>All expenditure will be matched with incoming funding</b>

### Additional information :

The charity's principal sources of funds (including any fundraising)		<b>Grant funding from groups supporting charitable institutions. It is anticipated that that some future funding will come from fundraising in the community and from fees from hall lettings.</b>

## Structure, Governance and Management

Type of governing document (trust deed, royal charter)		<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)		<b>Charitable incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		<b>Trustees are recruited by requesting volunteers from the community who are then subject to approval by the board</b>

### Additional information

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The charity's organisational structure and any wider network with which the charity works		<b>The charity is managed by the trustees who meet monthly to decide on how matters should progress. Tasks are shared among trustees and one volunteer.</b>

### Reference and Administrative details

Charity name	Glascwm Improvement Society
Other name the charity uses	
Registered charity number	1194912
Charity's principal address	Village Hall Glascwm Llandrindod Wells LD1 5SE

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Martin McCleave	Chair		
2	Joanne Hammonds			
3	John Oliver			
4	Antony Middlehurst			
5	Krystyna Freeman			
6	Robert Davies			
7				
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**Declarations**

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

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**Full name(s)**

Ernest Martin McCleave	
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**Position (eg  
Secretary, Chair, etc)**

Chair	
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**Date**

21 <sup>st</sup> March 2023
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## Glascwm Improvement Society

### **Financial Statement for Period 23/06/21 to 5/4/22**

Funds transferred from the former informal society

At the date of registration 23/06/21:

Instant Access Account

£11,353.12

Treasurers Account

£ 724.35

Total cash at bank 23/06/21

£12,077.47

#### **INCOME**

Interest Received

£00.85

Glascwm Community Council grant

£50.00

Total Income

£50.85

#### **EXPENDITURE**

Dwr Cymru Water

£28.84

SWALEC Electricity

£197.07

A.Taylor Tree Pruning

£130.00

Total Expenditure

£355.91

Income less expenditure

**£305.06**

Cash at bank less net expenditure

£11772.41

Cash at bank 5/4/22

Instant Access Account

£11,353.97

Treasurers Account

£ 418.44

£11,772.41

£11,772.41