



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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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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><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.</b></p> <p><b>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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Achievements against objectives set		<p><b>The first major objective of negotiating and signing a lease has been achieved.</b></p> <p><b>No work has yet started but an initial acceptable quotation has been received and an instruction to begin work has been given.</b></p>
Performance of fundraising activities against objectives set		<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>

## 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>Glaschw 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

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