



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6th April 2022 To 5th 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	Glascwm Improvement Society was first registered as a charity on the 23rd 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.
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	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.
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 issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
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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.	Para 1.20	<p>The Charity has now held a lease on the village hall since November 2021.</p> <p>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.</p> <p>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.</p> <p>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.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>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.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>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.</p>

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 totalling just over £37,000 most of which was allocated for work in hand.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the end of the period Glasgwm Improvement Society did not hold reserves
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	All expenditure will be matched with incoming expenditure

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 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.
A description of the principal risks facing the charity	Para 1.46	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.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Trustees are recruited by requesting volunteers from the community who are then subject to approval by the board

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	The Charity is managed by the trustees who meet monthly to decide how matters should progress. Tasks are shared among trustees and one volunteer.

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)		
Full name(s)	Ernest Martin McCleave	
Position (eg Secretary, Chair, etc)	Chair	
Date		

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

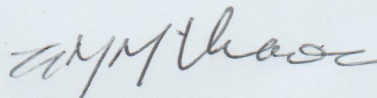
Expenditure	
Lease Registration	£30.00
Fire Extinguisher Maintenance	53.88
Electricity	331.55
Water	95.02
Insurance	452.67
Waste Disposal	86.33
Electrical Installation	4440.00
Building Work	23,400.60
Total	£28,890.05

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

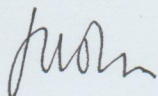
Cash at bank 05/04/23	
Instant Access account	£6368.89
Treasurers Account	£1578.39
Total	£7947.28

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