



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2024 Period start date To 31st March 2025
Period end date

Charity name: Hwb Caergwrle CIO

Charity registration number: 1197424

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Objects of Hwb Caergwrle CIO are: 1) To provide facilities in the interests of social welfare, recreation and leisure and to improve the quality of life within the area of benefit (Caergwrle and Neighbourhood); 2) To establish a Community Centre.
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	1) With no obvious facility becoming available as a Community Centre Hwb Caergwrle continued to make use of venues which serve other purposes locally. 2) Hwb Caergwrle provided for a range of craft /creative activities involving the local community, 3) a variety of talks by speakers, 4) supported a Welsh Conversation Group, 5) Supported Flower Arranging sessions, 6) organised a litter-pick in the community and 7) also involved local school children in artwork within their own school and on the walls of a community skate board park. 8) Towards the end of the financial year the CIO successfully recruited a part-time salaried Project Co-ordinator (Sian Valentine).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Making a difference to community life for public benefit is at the heart of what Hwb Caergwrle is seeking to achieve.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not relevant.
Policy on social investment including program related investment	Para 1.38	Not relevant.
Contribution made by volunteers	Para 1.38	<div> Hwb Caergwrle Trustees are volunteers. Hwb Caergwrle also acknowledges the support of several members of the community who have made a voluntary contribution as providers of activities. Particular mention should be made of the volunteers at Hope Community Library who have assisted with the organisation of activities and provision of refreshments at that venue. </div>
Other		

Achievements and Performance

	SORP reference	
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	<ul style="list-style-type: none"> • Support for Welsh Conversation as a regular fortnightly activity in Hope Community Library; • Provision of a range of creative activities (Macramé, Creative Writing, Art Therapy, Felt Making) for six-week periods in Caergwrle Methodist Church Hall; • Provision of Floristry course in Caergwrle Boys' Brigade Hall. • Programme of monthly talks in Hope Community Library; • Supported Flower Arranging sessions; • Organisation of a community litter-pick; • Commissioned a graffiti art company to work with local school children in their own school and a local skate board park. • Successful appointment of Project

		Co-ordinator.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ol style="list-style-type: none"> 1. With the support of TNLF Hwb Caergwrle has been able to support a range of activities which fulfil the CIO's primary objective of providing activities which improve the quality of life within the area of benefit; 2. The CIO has adopted an approach which seeks to maximise the potential of other facilities within the community by Asset Based Community Development (ABCD) for Hwb Caergwrle activities. In effect the CIO is a 'virtual Hwb'.
Performance of fundraising activities against objectives set	Para 1.41	Hwb Caergwrle was successful in being awarded a TNLF grant which is sufficient for the current needs of the CIO. It has also raised funds from local donations.
Investment performance against objectives	Para 1.41	No investment apart from hiring of premises for activities.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The CIO had a Restricted Fund Balance of £3946.82 and an Unrestricted Fund Balance of £553.22 (Total Funds £4500.04) at the end of the financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Hwb Caergwrle has no fixed assets, like a building, and does not have the potential liabilities which justify holding reserves.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	As stated above
Details of fund materially in deficit	Para 1.24	No Deficits
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No current uncertainties

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	Applications for grants and local donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not relevant.
A description of the principal risks facing the charity	Para 1.46	Hwb Caergwrle is seeking to recruit additional volunteers to help to sustain initiatives within the community. There is a risk that sufficient volunteers may not come forward and that the CIO runs out of funds to continue.
Other		

Structure, Governance and Management

Description of charity's trusts:		Hwb Caergwrle does not hold money in trust.
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	As a 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	<p>Hwb Caergwrle's original survey of needs identified individuals, within the community, who were prepared to volunteer and some, who were prepared to play a managerial role. Our procedure in recruiting and supporting Trustees involved a) an informal chat with an existing Trustee; b) a more formal discussions with all Trustees; a briefing about the Objects and current activities of Hwb Caergwrle, access to Hwb Caergwrle's Sharepoint which contains all relevant documents and policies, and opportunity to discuss matters further.</p> <p>Para 1.51</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees		Trustee Welcome Pack with key documents.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity has four Trustees. The CIO is reaching out to establish close working links with other bodies within the community. There is a particularly close relationship with Hope Community Library and Caergwrle Methodist Church both of which are used as venues for activities. Library volunteers are very supportive and have their own What's App group which is dedicated to these groups. We have established Welsh Conversation with the help of a keen Welsh speaker. The Welsh Conversation Group have their own What's App Group which facilitates organisation.
Relationship with any related parties	Para 1.51	No relationship with related parties.

Other		

Reference and Administrative details

Charity name	Hwb Caergwrle CIO
Other name the charity uses	
Registered charity number	1197424
Charity's principal address	"Avalon", 7 Mountain Close, Hope, Flintshire LL12 9SE

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	Gillian Pearson	Chair		
2	David Healey	Treasurer / Secretary		
3	Lindsay Perkins	Trustee		
4	Lindsey Ankers	Trustee		
5				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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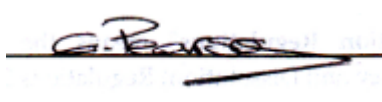
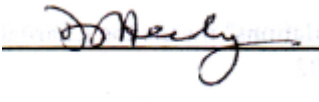
Other optional information

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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)	Gillian Ann Pearson	David John Healey
Position (eg Secretary, Chair, etc)	Chair	Treasurer / Secretary
Date	15 th May 2025	

HWB CAERGWRLE
Charity No. 1197424

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

HWB CAERGWRLE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

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HWB CAERGWRLE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HWB CAERGWRLE
(Charity No. 1197424) - YEAR ENDED 31/03/2025

We report to the trustees on our examination of the accounts of HWB Caergwrle for the year ended 31st March 2025.

This report is made solely to the trustees as a body. Our reporting work has been undertaken so that we might state to the trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the trustees as a body, for our work, for this report, or for the opinion we have formed.

RESPECTIVE RESPONSIBILITIES OF MANAGEMENT COMMITTEE AND THE INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts; they consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to examine the accounts under sections 145 of the Charities Act, following the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to our attention.

BASIS OF THE INDEPENDENT ACCOUNTANT'S OPINION

Our work was conducted in accordance with the general Directions given by the Charity Commission. Our procedures included a review of the account records kept by the charity and a comparison of the accounts presented with those records. It also included consideration for any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT ACCOUNTANT'S OPINION

In our opinion:

- (a) The accounts are in agreement with those accounting records kept by the society under section 130 of the Charities Act
- (b) Having regard only to, and on the basis of, the information contained in those accounting records, the financial statements have been drawn up in a manner consistent with the accounting requirements of the applicable legislation, and,
- (c) The accounts complied with the applicable requirements set out in the Charities Act (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.

We 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.



James Denton FCCA
 Mike Griffiths and Partners Ltd
 Accountants and Registered Auditors
 The Yew Tree Inn
 High Street
 Gresford
 Wrexham
 LL12 8RF

HWB CAERGWRLE

TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The trustee's present their annual report for the year ended 31st March 2025.

REFERENCE AND ADMINISTRATIVE INFORMATION

The charity was established under the Trust Deed on 10 January 2022 and is registered with the Charity Commissioners No. 1197424.

The correspondence address for the CIO is 'Avalon', 7 Mountain Close, Hope, Flintshire, LL12 9SE.

Trustees

The trustees are Gillian Pearson
Lindsey Ankers
David John Healey
Lindsay Perkins

Business Support Services

Bankers: Lloyds Bank PLC, 98 Victoria St, London, SW1E 5JL

Independent Examiner: Mike Griffiths & Partners,
Yew Tree Inn, High Street, Gresford, Wrexham, LL12 8RF

STRUCTURE, GOVERNANCE, AND MANAGEMENT**Governing Document**

Hwb Caergwrle is constituted through its governing document as a Charitable Incorporated Organisation (CIO). The Charity has four Trustees. The CIO is reaching out to establish close working links with other bodies within the community. There is a particularly close relationship with Hope Community Library and Caergwrle Methodist Church, both of which are used as venues for activities. Library volunteers are very supportive and have their own What's App group which is dedicated to these groups. We have established Welsh Conversation with the help of a keen Welsh speaker. The Welsh Conversation Group have their own What's App Group which facilitates organisation.

Appointment of Trustees

Hwb Caergwrle's original survey of needs identified individuals within the community who were prepared to volunteer, and some who were prepared to play a managerial role. Our procedure in recruiting and supporting Trustees involved a) an informal chat with an existing Trustee; b) a more formal discussion with all Trustees; a briefing about the objects and current activities of the CIO, access to our Sharepoint containing all relevant documents and policies, and opportunity to discuss matters further. Key documents are also provided within the Trustee Welcome Pack.

Objectives and Activities

The CIO's continuing aim is to provide facilities in the interests of social welfare, recreation, and leisure and to improve the quality of life within the area of benefit (Caergwrle and Neighbourhood). It is our further objective to establish a Community Centre. We acknowledge the support of several members of the community who have made a voluntary contribution as providers of activities. Particular mention should be made of the volunteers at Hope Community Library, who have assisted with the organisation of activities and provision of refreshments at that venue. Making a difference to community life for public benefit is at the heart of what Hwb Caergwrle is seeking to achieve

Achievements and Performance.

With no obvious facility becoming available as a Community Centre, we have continued to make use of venues which serve other purposes locally. With the support of The National Lottery Fund, we have been able to support a range of activities, outlined below, which fulfil the CIO's primary objective of improving the quality of life within the area of benefit. We have adopted an approach which seeks to maximise the potential of other facilities within the community by Asset Based Community Development (ABCD) – in effect the CIO is a 'virtual Hwb'.

- Support for Welsh Conversation as a regular fortnightly activity at Hope Community Library
- Provision of a range of creative activities for six-week periods in Caergwrle Methodist Church Hall.
- Provision of Floristry course in Caergwrle Boys' Brigade Hall.
- Programme of monthly talks at Hope Community Library.
- Supported Flower Arranging sessions
- Organisation of a community litter-pick
- Commissioned a graffiti art company to work with local school children at their own school and at a local skateboard park
- Successful appointment of Project Co-ordinator

Financial Review

The CIO had a Restricted Fund Balance of £3586.82 and an Unrestricted Fund Balance of £537.24 (Total Funds £4124.06) at the end of the financial year.

Reserves Policy

Hwb Caergwrle has no fixed assets and does not have the potential liabilities which justify holding reserves.

ACCOUNTING AND REPORTING RESPONSIBILITIES

The Charities Act requires the Trustees to prepare financial statements for each year, which give true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

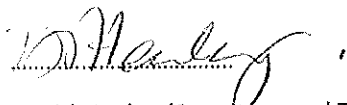
In preparing these financial statements, the Trustees are required to:

1. Select suitable accounting policies and then apply them on a consistent basis
2. Make judgements and estimates that are prudent and reasonable, and
3. Prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud or other irregularities.



Gillian Pearson (Chair)
Trustee



David Healey (Secretary and Treasurer)
Trustee

For and on behalf of the Trustees

Date: 9/01/2026

HWB CAERGWRLE

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
Income				
Grants	500.00	4,675.00	5,175.00	-
Donations				-
Refunds				18.27
Total Receipts	500	4675	5175	18.27
Expenditure				
Venue	83	162	245	1698
Insurance	46.69	206.18	252.87	492
Equipment				-
Refreshments	80.67	30	110.67	330.38
Providers	640.84	2231.18	2872.02	3,758.16
Course Materials		26.74	26.74	688.13
Advertising	30.53		30.53	88.10
Sundries	61.14	10	71.14	20
Website Hosting				195.84
Salaries		512	512	-
Accountancy		360	360	
Total Payments	942.87	3538.10	4480.97	7,270.61
Surplus/(Deficit) for the year	-442.87	1136.90	694.03	(7,252.34)
Fund Balances Brought Forward	996.09	2433.94	3430.03	10,682.37
Transfers		15.98	15.98	-
Fund Balance Carried Forward	553.22	3586.82	4140.04	3,430.03

