

PENDERYN COMMUNITY CENTRE

England & Wales · Charity number 1198350

Details

Status Registered

Legal form CIO

Registered 2022-03-23

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

Contact

Address Penderyn Community Centre
Penderyn
Aberdar
CF44 9UX

Phone 07835999665

Email penderyncommunity@hotmail.co.uk

Website <https://www.penderyncommunity.org.uk>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A COMMUNITY CENTRE AND GREEN SPACE FOR THE USE OF THE INHABITANTS OF PENDERYN AND THE NEIGHBOURHOOD THEREOF WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: We are a well establish Community Centre which is managed by a Board of Trustees. We host an array of activities and opportunities for both our community and our neighbouring communities. Activities vary subject to availability, need and funding. We are currently working hard to re-engage the community in returning due to the pandemic and its negative impact on the centre.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,881	£78,475	-	-
2024-03-31	£89,710	£75,215	-	-
2023-03-31	£24,986	£15,286	-	-

Trustees

Name	Role	Appointed
Lynley Gregory BA Ed	Chair	2020-12-15
Ian Plumley		2020-12-15
Melanie Blayney		2026-01-07

PENDERYN COMMUNITY CENTRE

England & Wales - Charity number 1198350

Accounts

Penderyn Community Centre
Receipts & Payments Accounts
31st March 2025



Contents

For the year ended 31st March 2025

Reference & Administrative Details	Page 3
Report of the Trustees	Pages 4,5,6
Independent Examiner's Report	Page 7
Receipts & Payments Account	Page 8
Statement of Assets & Liabilities	Page 9

Reference and Administrative Details

For the year ended 31st March 2025

**Charity
Number** 1198350

**Registered
Office** Penderyn
Pontpren
Aberdare
CF44 9UX

Trustees *The Trustees who served during
the year and up to the date of this
report were as follows:*

Lynley Gregory (Chair)	Reappointed 15.06.24 (4yrs)
Neeley Jones	Resigned 01.10.24
Ian Plumley	Reappointed 12.04.25 (4yrs)
Claire Hope	Appointed 01.01.25 (3yrs)
Jonathan Hodges	Appointed 01.01.24 (3yrs)
John Saunders	Resigned 08.07.25

Independent Davina Hutchinson ACMA FCIE

Examiner Garden Cottage, Brynwern Hall,
Llanfihangel Brynpabuan, Builth Wells
LD2 3SE

Report of the Trustees

For the year ended 31st March 2025

The Trustees present their annual report together with the Financial Statements of the charity for the year ended 31st March 2025.

The Reference and Administrative Details above form part of this report. The Financial Statements comply with current statutory requirements, the Constitution and the Statement of Recommended Practice – Accounting and Report by Charities (effective from January 2019).

Overview of Charity

Penderyn Community Centre objectives are to provide and maintain the Community Centre and green space for the use of the inhabitants of Penderyn and the neighbourhood thereof without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time in the interests of social welfare with the object of improving the conditions of life for the said inhabitants.

We are a CIO established in 2019 following our existence as a purely volunteer led group.

We have had an unusual year in as much as our Centre was closed for 15 months after undergoing a major renovation project which began in May 2024. We reopened in July 2025 to welcome back our previous user groups and to offer a 'pop up' café for our community and visitors coming to our beautiful waterfall county.

We are very excited to restart our activities and to open the new "Caffi'r Glo" which is serving reasonably priced, affordable, good quality food to our community whilst making us a sustainable concern. We have employed a full time Centre manager, Mr Owain White, who has thoroughly impressed the

PCC YEAR ENDING 31ST MARCH 2025

trustees with his enthusiasm, commitment and dedication to making the newly reopened community centre and café a success.

Penderyn Community Centre also has a volunteer led food bank where we collect donations from all the local supermarkets and then offer the food to our community for free.

Over the time we have been running, we have collected 1,345 donations, which made up 110,421 possible meals, collected a total weight of 45,978 kg in food and saved 117,715kg of CO2.

Open to all residents, regardless of location and financial status, the Pantry operates on a simple principle of ‘take what you need, leave what you can’.

This fosters a spirit of inclusivity and mutual support within the community. We also provide food parcels to the most vulnerable which are delivered free of charge or collected. Whilst this brings in no income, it is a project that we are extremely proud of, unfortunately the need for these services is growing year on year, and we hope to achieve further funding to employ a Pantry Coordinator to help us expand.

The abbreviated table set out below highlights our annual cash movement.

PCC Accounts 31st March 2025	2025		2024
	Restrict	Un-Restict	Total
Receipts	£42,418	£35,463	£89,710
Payments	£46,987	£31,488	£75,215
Net receipts	-£4,569	£3,975	£14,495

Our 2024/25 income & expenditure ([detailed](#)) is outlined on page 8.

JCS
PCC YEAR ENDING 31ST MARCH 2025

The Lottery grant for our Development Officer expired in May 2025 resulting in an underspend which has now been repaid. Restricted funds or funds due to be expended or repaid were accrued on 31st March at **£17,319** (2024-£21.88k)

Restricted Funds - Carried Forward Analysis 31st March 2025			
		2025	2024
Underspend Lottery	Repayed June 2025	£8,937	Term Expired
Underspend RCT -SPF 2024	Repaid May 25	£1,317	Underspent
Underspend RCT -SPF 2024	Paid June 25	£2,388	Underspent
Development Officer	April25 & Part May 25	£3,792	£17,510
Pantry co ordinators	April25 & Part May 25	£885	£4,378
Restricted funds		£17,319	£21,888

Due to the lengthy closure of the centre, we are in a startup position applying a conservative budgeted cost base, monitoring closely the expansion to plan.

Based on the business plan through to June 2026, the trustees are confident that there are sufficient funds available to trade through to June 2026.

In addition, and not in our projections, on 16th of June 25, we received a grant of £10k from Rhondda Cynon Taff and currently have an outstanding grant application in the sum of £26k with a local provider of grant funding.

Internal accounting corrective actions were taken following the 2024 accounts by John Saunders in conjunction with our independent assessor, Davina Hutchinson and regular monthly income and expenditure reports are now provided to the trustees in a timely manner.

Sincerely
Lynley Gregory
Chair of Trustees, Penderyn Community Centre

Approved by the Trustees on **02/09/2025** and signed on their behalf
by: **LP Gregory**

Independent Examiner's Report to the Trustees of Penderyn Community Centre

For the year ended 31st March 2025

I report to the Trustees on my examination of the accounts of Penderyn Community Centre (the Charity) for the year ended 31st March 2025.

Respective Responsibilities of Trustees and Examiner

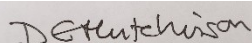
As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 Charity as required by section 130 of the 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 the 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 to enable a proper understanding of the accounts to be reached.



Date: 14.08.2025

Davina Hutchinson ACMA

Garden Cottage, Brynwern Hall, Llanfihangel Brynpabuan, Builth Wells LD2 3SE

Charity number 1198350

Receipts & Payments Account

For the year ended 31st March 2025

	Restrict	Un-Restict	Total 2025	Total 2024
Receipts				
Miscellaneous		£1,100	£1,100	£3,138
Cylch Meithrin		£1,463	£1,463	£0
Berean		£0	£0	£0
Various room hire		£2,973	£2,973	£4,533
Lloyds		£0	£0	£0
Interest		£121	£121	£0
Craft fair		£0	£0	£3,899
Grants	£42,418	£26,763	£69,181	£78,140
Other room hire		£3,044	£3,044	£0
Total receipts	£42,418	£35,463	£77,881	£89,710
Payments			2025	2024
Caretaker		£5,642	£5,642	£5,479
Development Officer	£39,438	£0	£39,438	£25,864
Pantry co ordinators	£5,747	£0	£5,747	£5,648
Utilities		£2,577	£2,577	£1,089
Office cosumables		£1,850	£1,850	£1,575
Insurance		£1,725	£1,725	£1,635
Fire protection & security		£1,523	£1,523	£1,794
Consultancy		£3,000	£3,000	£190
Phone and Mileage		£3,703	£3,703	£185
Other grant expenditure		£0	£0	£4,692
Miscellaneous		£540	£540	£2,752
Donations		£0	£0	£414
Building repairs		£5,144	£5,144	£10,640
Equipment	£1,802	£5,785	£7,587	£13,258
Total payments	£46,987	£31,488	£78,475	£75,215
Net receipts	-£4,569	£3,975	-£594	£14,495
Tfers between funds	-	-	£0	-
Funds 1 April 2024	£21,888	£39,480	£61,368	£46,873
Funds 31 March 2025	£17,319	£43,455	£60,774	£61,368

Statement of Assets and Liabilities

For the year ended 31st March 2025

	2025	2024
Cash Funds		
Main Account	£21,501	£19,219
Yr Eithin	£16,542	£16,888
Café / Tower	£13,364	£16,015
CCLA	£9,367	£9,246
Total cash funds	£60,775	£61,368
	£0	£0
Reserves	2025	2024
Restricted funds	£17,319	£21,888
Unrestricted funds	£43,455	£39,480
Total cash funds	£60,775	£61,368
Restricted Funds - Carried Forward Analysis 31st March 2025		
	2025	2024
Underspend Lottery	£8,937	Term Expired
Underspend RCT -SPF 2024	£1,317	Underspent
Underspend RCT -SPF 2024	£2,388	Underspent
Development Officer	£3,792	£17,510
Pantry co ordinators	£885	£4,378
Restricted funds	£17,319	£21,888

Approved by the Trustees on **02/09/2025**

Signed on their behalf by :- LP Gregory Chair of Trustees, Penderyn
Community Centre

PENDERYN COMMUNITY CENTRE

England & Wales - Charity number 1198350

Accounts

Penderyn Community Centre
Year Ending 31st March 2024

Penderyn Community Centre
Receipts & Payments Accounts
31st March 2024



Contents

For the year ended 31st March 2024

Reference & Administrative Details	Page 3
Report of the Trustees	Pages 4,5
Independent Examiner's Report	Page 6
Receipts & Payments Account	Page 8,9
Statement of Assets & Liabilities	Page 10

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the year and up to the date of this
report were as follows:*

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Neely Jones App. 01.01.24

Jonathan Hodges App. 01.01.24

Ian Plumley

John Saunders App. 06.11.24

Claire Hope App. 01.01.25

Cymryd Rhan

**Independent
Examiner** Davina Hutchinson ACMA FCIE
Balcony Office First Floor
Town Hall
Great Oak Street
Llanidloes
Powys SY18 6BN

Report of the Trustees

For the year ended 31st March 2024

The Trustees present their annual report together with the Financial Statements of the charity for the year ended 31st March 2024.

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Penderyn Community Centre objectives are to provide and maintain the Community Centre and green space for the use of the inhabitants of Penderyn and the neighbourhood thereof without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time in the interests of social welfare with the object of improving the conditions of life for the said inhabitants. We are a CIO established in 2019 following our existence as a purely volunteer led group. Our Centre is currently closed as we are undergoing a major renovation project but hope to reopen in April 2025 to welcome back all of our previous user groups but also to offer a 'pop up' café for our community and visitors coming to our beautiful waterfall county.

In March 2023, the Community Centre was successful in being awarded £88,000 from the National Lottery fund to employ a Development Officer who would be responsible for not only overseeing the activities, but to develop the centre into a centre of excellence for community provision.

This was the first large grant that we had ever been awarded, and we duly employed our voluntary centre manager to this post. This has enabled us to have a permanent set of hands onboard and to be able to offer and develop more activities than ever such as yoga, our newly formed community choir, warm hub sessions and a new monthly farmer's market. We also have created a full time Village Pantry in conjunction with Fareshare which is run by our amazing group of volunteers; they collect donated food 6 nights a week from 7 local supermarkets, come rain or shine and all the food is stored in our big blue container and offered to our community for free with no eligibility requirements.

We also have a food bank where we can deliver food parcels to the most vulnerable which are delivered free of charge. Whilst this brings in no income, it is a project that we are extremely proud of, and which has enabled us to employ 2 part time Pantry Coordinators who work 8hrs a week each. The need for these services is growing year on year and we hope to achieve further funding to continue their employment.

As the Lottery grant for our Development Officer expires in May 2025, we will be sourcing further funding for this also.

Our 2023/24 expenditure is outlined on page 8 & 9 and show that we are making a profit compared to earlier years, but we must be aware that most of our income has come from the National Lottery grant.

This needs to be looked at so that we can become more self sustainable in the future.

The Trustees are very much aware of this and are working on a new Business Plan to support this.

We do feel that we have made a difference to our community this year; the new farmer's markets have been very popular, as have our warm hub sessions. We have had helpful feedback from our service users who praise the way the centre is looked after and run, and the Pantry is extremely busy with excellent feedback in our last user survey.

As Trustees, we are as transparent as possible and are very aware of our accountability to the charity. This has been a difficult year as we have struggled to recruit new trustees but before Christmas, we were successful in adopting 2 new trustees with exceptional business experience who have already proven themselves invaluable.

We worked with our Independent Assessor, Davina Hutchinson, to investigate a discrepancy in the accounts and I have been in touch with the SPF grant provider, RCTCBC to arrange repayment of the excess grant claimed. Corrective action is in hand at our end and there was no intent to deceive. Lessons have been learned which will help us avoid any further issues in future.

Sincerely
Lynley Gregory
Chair of Trustees, Penderyn Community Centre

Approved by the Trustees on **18 / 01 / 2025** and signed on their behalf by: **John Saunders**

john saunders

Independent Examiner's Report to the Trustees of Penderyn Community Centre

For the year ended 31st March 2024

I report to the Trustees on my examination of the accounts of Penderyn Community Centre (the Charity) for the year ended 31st March 2024.

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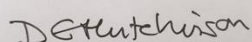
The Charity (Accounts and Reports) 2008 Regulations do require me however to provide a statement to the Trustees on the following matter that became apparent to me during my examination.

Whilst carrying out the Independent Examination of the Financial Statements of Penderyn Community Centre for the year ended 31st March 2024, I noted a

discrepancy between the amount of grant claimed under the SPF Grant 2 and the actual expenditure incurred. This resulted in the charity receiving a total of £2,388.33 more than it was entitled to.

I spent a significant amount of time trying to establish why this had occurred and unfortunately this has given rise to another matter that I am required to bring to your attention – the fact that I was not able to obtain an adequate explanation as to how this discrepancy occurred.

The Board has resolved to take appropriate action by informing the grant body of the discrepancy and offering to repay the amount overpaid. It is for this reason that I have judged that there is no duty on me to report the matter directly to the Charity Commission.



Date: **18 / 01 / 2025**

Davina Hutchinson ACMA FCIE

For and on behalf of:

Cymryd Rhan

Balcony Office First Floor

Town Hall

Great Oak Street

Llanidloes

Powys SY18 6BN

Receipts & Payments Account

For the year ended 31st March 2024

	Restricted	Unrestricted	2024 Total	2023 Total
	£	£	£	£
Receipts				
Miscellaneous	-	3,138	3,138	226
Cylch Meithrin	-	-	-	6,323
Berean	-	-	-	1,857
Various room hire	-	4,533	4,533	4,530
Lloyds	-	-	-	145
Interest	-	-	-	160
Craft fair	-	3,899	3,899	361
Grants	51,096	27,044	78,140	11,341
Other room hire	-	-	-	43
	<hr/>	<hr/>	<hr/>	<hr/>
Total receipts	51,096	38,614	89,710	24,986
	<hr/>	<hr/>	<hr/>	<hr/>
Payments				
Caretaker	-	5,479	5,479	5,558
Development Officer	24,364	1,500	25,864	3,000
HMRC & pensions	4,166	1,482	5,648	-
Utilities	-	1,089	1,089	2,223
Office costs	-	1,575	1,575	1,301
Insurance	-	1,635	1,635	785
Fire protection & security	-	1,794	1,794	286
Petty cash	-	190	190	250
RCT	-	185	185	43
Other grant expenditure	678	4,014	4,692	-
Miscellaneous	-	2,752	2,752	1,840
Donations	-	414	414	-
Building repairs	-	10,640	10,640	-
Equipment	-	13,258	13,258	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total payments	29,208	46,007	75,215	15,286
	<hr/>	<hr/>	<hr/>	<hr/>
Net receipts / (payments)	21,888	(7,393)	14,495	(9,700)

Penderyn Community Centre
Year Ending 31st March 2024

Transfers between funds	-	-	-	-
Funds at 1 April 2023	-	46,873	46,873	56,573
Funds at 31 March 2024	21,888	39,480	61,368	46,873

Statement of Assets and Liabilities

For the year ended 31st March 2024

	2024	2023
	£	£
Cash funds		
Main account	21,045	6,551
Yr Eithin	15,143	15,143
Cafe	16,015	16,015
CCLA	9,165	9,164
Total cash funds	61,368	46,873
Reserves		
Restricted funds	21,888	-
Unrestricted funds	39,480	46,873
Total Cash Funds	61,368	46,873

Approved by the Trustees on 18 / 01 / 2025 and signed on their behalf by: **John Saunders**

john saunders

PENDERYN COMMUNITY CENTRE

England & Wales - Charity number 1198350

Accounts

Summary

Opening Balance	01/04/22		37173.55
Income	Misc	226	
	Cylch Meithrin	6322.5	
	Berean	1857.5	
	Various room Hire	4530.02	
	Lloyds	145	
	Interest	159.64	
	Craft Fair	361.25	
	Grants	11341.42	
	Other room Hire	42.5	
		24985.83	62159.38
Expenditure	Caretaker	5557.86	
	BT	490.4	
	Dwr Cymru	654	
	British Gas	1569.34	
	Tracy	3000	
	Insurance	785.25	
	Fire Protection	286.26	
	Petty Cash	250	
	RCT Waste Bags	51.95	
	RCT Lease	50	
	Misc	1586.62	
	RCT	43.2	
	Advert	100	
	Piano Tuning	50	
	License		
	Clarity Copiers	811.14	
	Boiler Repair		
	Brecon Beacons Tourism		

Macmillan

15286.02

46873.36

Main Account

6550.62

Yr Eithin

15143.46

Cafe

16015.1

CCLA

9164.18

46873.36