

Penderyn Community Centre
Receipts & Payments Accounts
31st March 2024



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For the year ended 31st March 2024

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Reference and Administrative Details

For the year ended 31st March 2024

**Charity
Number** 1198350

**Registered
Office** Penderyn
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)

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.

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).

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.

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.

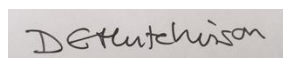
The Charity (Accounts and Reports) 2008 Regulations do require me however to provide a statement to the Trustees on the following matter that became apparent to me during my examination.

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
Total receipts	51,096	38,614	89,710	24,986
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	-
Total payments	29,208	46,007	75,215	15,286
Net receipts / (payments)	21,888	(7,393)	14,495	(9,700)

Penderyn Community Centre
Year Ending 31st March 2024

Transfers between funds	<u> </u> -	<u> </u> -	<u> </u> -	<u> </u> -
Funds at 1 April 2023	<u> </u> -	<u> </u> 46,873	<u> </u> 46,873	<u> </u> 56,573
Funds at 31 March 2024	<u> </u> 21,888 =====	<u> </u> 39,480 =====	<u> </u> 61,368 =====	<u> </u> 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
	<u> </u>	<u> </u>
Total cash funds	61,368 =====	46,873 =====
Reserves		
Restricted funds	21,888	-
Unrestricted funds	39,480	46,873
	<u> </u>	<u> </u>
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