

Penderyn Community Centre
Receipts & Payments Accounts
31st March 2025



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For the year ended 31st March 2025

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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

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	£77,881
Payments	£46,987	£31,488	£78,475
Net receipts	-£4,569	£3,975	-£594

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

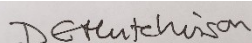
As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination 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	Total
			2025	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