

# GEORGETOWN DISTRICT COMMUNITY ASSOCIATION

England & Wales · Charity number 1202903

## Details

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**Other names** GEORGETOWN COMMUNITY HUB

**Status** Registered

**Legal form** CIO

**Registered** 2023-05-02

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

## Contact

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**Address** James Street  
Georgetown  
Tredegar  
Blaenau Gwent  
NP22 4JG

**Phone** 07980838645

**Email** [georgetowncommunityhub@gmail.com](mailto:georgetowncommunityhub@gmail.com)

## Activities

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**Objects:** (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF GEORGETOWN AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING THE VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO ESTABLISH, MAINTAIN AND MANAGE A COMMUNITY CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** Our current regular groups are the Tredegar Scoutswarm hubcraft clubchair yogagaming groupkarate groupBaby groupWe hold childrens partiesanimal interactivebingo nightsdisco nightsand also hire the centre for personal use. We like to hold events for all in the community to bring everyone together.

## Classification

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

## Geography

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- Blaenau Gwent

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-30	£17,315	£11,757	-	-
2024-04-30	£14,646	£13,097	-	-

## Trustees

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Name	Role	Appointed
<b>Carys Louise Freeman-Elston</b>	Chair	2025-01-15
Bethan Rees		2023-01-10
Catherine Louise Penny		2023-01-10
Helen Simmonds		2023-01-10
Jason Owen		
Karl Jason Owen		2023-01-10
Leanne Evans		2023-01-10
Leigh-Anne Tatchell		2025-01-15

**GEORGETOWN DISTRICT COMMUNITY ASSOCIATION**

England & Wales - Charity number 1202903

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# Accounts

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### **Fixed Assets**

Plant & Machinery	2,865.56	<u>2,865.56</u>
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### **Current Assets**

Stock	0	
Debtors	0	
Cash	941.81	
Bank Account	11,358.03	<u>12,299.84</u>

### **Current Liabilities**

Creditors	0	
Taxation	0	
Wages	0	
Accruals	0	
Vat	0	<u>-</u>

Current Assets less Current Liabilities 15,165.40

Long Term Liabilities 0

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**Total Assets Less Liabilities 15,165.40**

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### **Capital & Reserves**

Share Capital	0	
Reserves	8,058.15	
Current Year Profit and Loss	7,107.25	<u>15,165.40</u>

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**15,165.40**

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NL Code YTD April 2025 YTD Totals

**Sales**

Sales	4000	12,890.17	
Donations Received	4904	804.71	
Grants Received	4905	3,610.27	
Bank Interest	4906	10.29	
			17,315.44

**Purchases**

Purchases	5000	1,419.54	
			1,419.54

**Direct Labour**

Labour	-	-	
			-

<b>Gross Profit/(Loss)</b>			15,895.90
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**Overheads**

Salaries	-	-	
Water Rates	7102	724.74	
Insurance	7104	361.80	
Electricity	7200	860.02	
Gas	7201	2,945.23	
Sundries	7450	1,038.62	
Postage	7500	28.53	
Stationery	7501	140.00	
Cleaning	7801	2,850.00	
Premises Expenses	7803	697.45	
Donations	8200		
Subscriptions	8201		
Training Costs	8203		
Depreciation	8001	691.39	
			10,337.78

<b>Net Profit/ (Loss)</b>			5,558.12
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Row Labels	Amount £	DR	CR	Total YE April 2025
40 F&F	2,350.95	1,206.00		3,556.95
41 Depreciation			691.39 -	691.39
1200 Coop Bank Account	6,275.57	17,406.12	12,323.66	11,358.03
1201 Barclays	427.06		427.06 -	0.00
1230 Petty Cash	553.70	2,031.38	1,643.27	941.81
3000 Reserves	- 8,058.15		-	8,058.15
3200 Profit & Loss Account	- 1,549.13		-	1,549.13
4000 Sales		1,565.00	14,455.17 -	12,890.17
4904 Donations Received			804.71 -	804.71
4905 Grants Received			3,610.27 -	3,610.27
4906 Bank Interest Received			10.29 -	10.29
5000 Purchases		1,419.54		1,419.54
7102 Water Rates		724.74		724.74
7104 Insurance		361.80		361.80
7200 Electricity		860.02		860.02
7201 Gas		2,945.23		2,945.23
7450 Sundries		1,038.62		1,038.62
7500 Postage		28.53		28.53
7501 Stationery		140.00		140.00
7801 Cleaning		2,850.00		2,850.00
7803 Premises Expenses		697.45		697.45
8001 Depreciation		-	691.39	691.39
<b>Grand Total</b>	<b>- 0.00</b>	<b>33,965.82</b>	<b>33,965.82 -</b>	<b>0.00</b>

<b>Date</b>	<b>Description</b>	<b>Event Type</b>	<b>Month</b>	<b>Code Description</b>
10/30/2023	Lights Disco - Cath Penny	Hub Purchases	October	Fixed Assets
3/19/2024	Kitchen Appliances - karl owen	Hub Purchases	March	Fixed Assets
3/21/2024	Kitchen Appliances - karl owen	Hub Purchases	March	Fixed Assets
2/10/2025	Border Office Supp 37026 Georgetown D	Chairs - cappex	February	Fixed Assets

Total Fixed Assets

Depreciation YE April 2025

Depreciation YE April 2026

Depreciation YE April 2027

Depreciation YE April 2028

Depreciation YE April 2029

<u>Code</u>	<u>Payments</u>
40	43.99
40	2,154.97
40	52.00
40	1,206.00
	3,456.96
20%	691.39
20%	691.39
20%	691.39
20%	691.39
20%	691.39
	3,456.96
	-

**GEORGETOWN DISTRICT COMMUNITY ASSOCIATION**

England & Wales - Charity number 1202903

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# Accounts

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## **Annual Trustee Report**

Charity Name: Georgetown District Community Association  
(Georgetown Hub)

Charity No: 1202903

Address: James Street  
Tredegar  
Gwent  
NP22 4JG

Period: May 2023 to April 2024

Trustees/ Committee: Jason Owen (Chairman)  
Catherine Penny (Treasurer)  
Karl Owen  
Helen Simmonds  
Leanne Evans  
Beth Rees

Advisor/ Committee: Carys Freeman-Elston  
Leigh-Anne Tatchell

### **Trustees & Management Structure**

Georgetown Community Centre (Georgetown Hub) suffered during covid and the previous trustees were no longer able to run the centre. This prompted a couple of general meetings to advise the community and an AGM where the above trustees were voted in and recruited on 10/01/2023.

The committee meetings are chaired by Jason Owen weekly to discuss any issues and plan events to be held. Minutes are taken and distributed to committee members so they can act on anything discussed. It is decided in the meeting who would deal with what issue/ event.

Catherine Penny is the treasurer and any spend is discussed and agreed in the meetings and the committee member who has purchased anything on behalf of the hub is refund via bank transfer after providing a receipt.

New Committee members are decided upon by the committee and become advisors at the committee meetings but are voted in as a trustee in AGM meetings.

### **Objectives**

The aim of the Georgetown District Community Association ( known as Georgetown Hub in the Community) is to have a hub that provides activities for the community to help inclusiveness, wellbeing and help people who may feel lonely to have somewhere where they feel they belong and no longer feel they are alone.

As trustees we feel we have achieved this goal and are inspired to continue for as long as possible.

## **Regular Activities**

The activities provided started with a warm hub on a Monday morning which is now so successful and well attended that it may have to move into the bigger of our two rooms. It mainly serves the more senior residents of the community but all are welcome. Everyone looks forward to meeting weekly where they chat, play bingo or do quizzes.

The Tredegar Scout Association are also based at the hub and runs sessions 3 evenings a week for Beavers, Scouts and Cubs serving the younger members of the community and teaching them valuable life skills.

Chair Yoga is held once a week to help senior members active and is again a very popular event.

One evening a week a gaming group, Gwent Gamers, hire the hub where anyone of any ages can attend to play Dungeons & Dragons, Warhammer and various other games. This is so popular, they have requested an additional evening in the next financial year.

## **Occasional Activities**

Occasional activities have included Animal Interactive events for children to hold and learn about animals they might not otherwise have come across, i.e. snake, chameleon, skunks, fox etc.

Craft stall events for Christmas, Mothers Day and baby events have been held to encourage all members of the community to attend the hub to promote their businesses and sell their creations. All events were well attended and the feedback received was very positive!

A litter pick day where the community residents gathered at the hub before going out to the streets to clean and tidy litter, then meeting back at the hub for refreshments. This gave everyone a sense of pride in their area and showed younger members the importance of keeping the area clean.

Comedy nights, daytime artists and ladies nights were entertainment events provided to help fundraising for the hub. All sold out and brought new people/ members of the community to the hub that were not aware that it was up and running again.

Two bus trips were run to also fundraise and sold out to a full range of ages. A summer trip to Weston and a Christmas trip to Birmingham Christmas Markets.

## **Achievements**

The trustees/ committee feel that the charity has been very successful in providing a place, activities and events which has brought the community together. It has been communicated to us that people who were once feeling lonely, now feel they belong and it has improved their wellbeing. Also, people who would never have met, of all different ages have now become friends.

## **Financial Review**

As the year ended the bank balance was very healthy after a successful year of fundraising activities and grants from Blaenau Gwent Council , Tai Calon and Gavo. The funding helped towards energy costs of running the warm hub and also towards replacing/ updating the kitchen facilities which all groups/ members use.

Any fundraising received has been used to update or provide facilities for all such as, a Bluetooth speaker with microphone, paint/ blinds for main hall, tea and coffee supplies, hoover, disco lights and tablecloths etc.

The biggest cost by far for the hub is gas and electricity. We have been fortunate to have received some funding to help towards this but a substantial amount of any fundraising goes towards energy bills, insurance and a PPL licence.

The committee feel the regular groups and public room hire for personal parties held at the hub also help towards the ongoing building monthly costs and feel positively towards the next financial year.

### **Fixed Assets**

Plant & Machinery	2,350.95	<u>2,350.95</u>
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### **Current Assets**

Stock	0	
Debtors	0	
Cash	553.70	
Bank Account	6,702.63	<u>7,256.33</u>

### **Current Liabilities**

Creditors	0	
Taxation	0	
Wages	0	
Accruals	0	
Vat	0	<u>-</u>

Current Assets less Current Liabilities 9,607.28

Long Term Liabilities 0

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**Total Assets Less Liabilities 9,607.28**

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### **Capital & Reserves**

Share Capital	0	
Reserves	-	
Current Year Profit and Loss	1,549.13	<u>1,549.13</u>

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NL Code YTD April 2024 YTD Totals

**Sales**

Sales	4000	9,647.38	
Donations Received	4904	489.43	
Grants Received	4905	4,500.00	
Bank Interest	4906	9.48	
			<u>14,646.29</u>

**Purchases**

Purchases	5000	3,122.07	
			<u>3,122.07</u>

**Direct Labour**

Labour	-	-	
			<u>-</u>

<b>Gross Profit/(Loss)</b>			<u>11,524.22</u>
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**Overheads**

Salaries	-	-	
Water Rates	7102	733.58	
Insurance	7104	384.96	
Electricity	7200	2,733.68	
Gas	7201	769.07	
Sundries	7450	55.83	
Telephone	7502	99.65	
Repairs & Renewals	7800	2,297.98	
Cleaning	7801	1,763.09	
Premises Expenses	7803	63.30	
Donations	8200	331.84	
Subscriptions	8201	154.80	
Training Costs	8203	120.00	
Refreshments for events	8205	467.31	
			<u>9,975.09</u>

<b>Net Profit/ (Loss)</b>			<u><u>1,549.13</u></u>
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<b>Row Labels</b>	<b>Amount £</b>
20 P&M	2,350.95
1200 Coop Bank Account	6,275.57
1201 Barclays	427.06
1202 Leanne Bank account	-
1203 Cath Bank A/c	-
1230 Petty Cash	553.70
3000 Reserves	- 8,058.15
3200 Profit & Loss Account	-
4000 Sales	- 9,647.38
4904 Donations Received	- 489.43
4905 Grants Received	- 4,500.00
4906 Bank Interest Received	- 9.48
5000 Purchases	3,122.07
7102 Water Rates	733.58
7104 Insurance	384.96
7200 Electricity	2,733.68
7201 Gas	769.07
7450 Sundries	55.83
7502 Telephone	99.65
7800 Repairs & Renewals	2,297.98
7801 Cleaning	1,763.09
7803 Premises Expenses	63.30
8200 Donations	331.84
8201 Subscriptions	154.80
8203 Training Costs	120.00
8205 Refreshments for events	467.31
	-
<b>Grand Total</b>	<b>0.00</b>