

# NEUADD PENTREF PENYSARN

England & Wales · Charity number 1203065

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-05-15

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

## Contact

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**Address** Hafan  
Penysarn  
LL69 9BQ

**Phone** 01407831350

**Email** [elfynhughes@framwaith.co.uk](mailto:elfynhughes@framwaith.co.uk)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF LLANEILIAN, LLANWENLLWYFO AND PENYSARN AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS 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 OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

**Activities:** The provision and upkeep of a Village Hall erected in memory of the men who fell in wartime and for the benefit of the residents of the parishes of Llaneilian and Llanwenllwyfo and the district of Penysarn

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Isle Of Anglesey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,472	£24,960	-	-
2024-03-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
<b>THOMAS ELFYN HUGHES</b>	Chair	2023-05-15
Aled Morris Jones		2025-04-23
Carol Ann Whitaker		2024-10-02
Gordon Fletcher Hayes		2023-05-15
Gwenda Margaret Parry		2025-04-22
Ian Nicholas Evans		2023-05-15
John Cecil Paterson		2023-05-15
Roberta Anne Hughes		2023-05-15
Sharon Petters Evans		2023-05-15

**NEUADD PENTREF PENYSARN**

England & Wales - Charity number 1203065

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

NEUADD PENTREF PENYSARN			Charity No (if any)	1203065
<b>Annual accounts for the period</b>				
Period start date	01-Apr-24	To	Period end date	31-Mar-25

## Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Grants	S01	8,208	-	-	8,208	-
Hall Hire	S02	2,135	-	-	2,135	-
Bank Interest	S03	2,129	-	-	2,129	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>12,472</b>	<b>-</b>	<b>-</b>	<b>12,472</b>	<b>-</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Light, Heat & Power	S08	4,451	-	-	4,451	-
Insurances	S09	1,144	-	-	1,144	-
Repairs & Renewals	S10	16,814	-	-	16,814	-
Other	S11	2,551	-	-	2,551	-
<b>Total</b>	S12	<b>24,960</b>	<b>-</b>	<b>-</b>	<b>24,960</b>	<b>-</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	- 12,488	-	-	- 12,488	-
<b>Net income/(expenditure)</b>	S14	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Extraordinary items</b>	S15	<b>- 12,488</b>	<b>-</b>	<b>-</b>	<b>- 12,488</b>	<b>-</b>
<b>Transfers between funds</b>	S16	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other recognised gains/(losses):</b>	S17	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	<b>- 12,488</b>	<b>-</b>	<b>-</b>	<b>- 12,488</b>	<b>-</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	-	-	-	-	-
<b>Total funds carried forward</b>	S22	<b>- 12,488</b>	<b>-</b>	<b>-</b>	<b>- 12,488</b>	<b>-</b>

NEUADD PENTREF PENYSARN:		Charity No	1203065
		Company No	
Annual accounts for the period	01-Apr-24	31 April 2025	
<b>Section B Balance sheet</b>			

	Guidance note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	-	-	-	-	-
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	1,211	-	-	1,211	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	140,020	-	-	140,020	-
<b>Total current assets</b>	B10	141,231	-	-	141,231	-
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11	384	-	-	384	-
<b>Net current assets/(liabilities)</b>	B12	140,847	-	-	140,847	-
<b>Total assets less current liabilities</b>	B13	140,847	-	-	140,847	-
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	140,847	-	-	140,847	-
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	140,847	-	-	140,847	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	140,847	-	-	140,847	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
E Hughes	27/01/2026

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

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# Accounts

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**Neuadd Pentref Penysarn - 1203065**

I submitted the Annual Return for the above CIO on 19 January 2025. The return showed that there had been no income and no expenditure for the reporting period 1 April 2023 to 31 March 2024. This was due to problems with Barclays Bank plc that resulted in the charity not having a bank account until 19 November 2024, but were unable to access it for some time after due to ongoing problems with the bank.

As a result, the trustees had no option but to continue its activities as the original trust, Penysarn Village Hall, 509693 until such time as bank accounts were opened in the name of Neuadd Pentref Penysarn.

Bank accounts are now in place and I have applied on line to wind up the original trust, Penysarn Village Hall, 509603, on 15 January 2025 but as yet have had no response.

I cannot find an option for submitting a nil return account and, naively, supposed that the Annual Return would serve instead as there had been no activity.

I would appreciate your guidance on how to go about this so that the default notice can be removed from our record.

If you have any questions please do not hesitate to contact me.

Thomas Elfyn Hughes Chair/Secretary

9 February 2025