



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2025		31	March	2026

Section A

Reference and administration details

Charity name

HEATH CITIZENS ASSOCIATION CARDIFF CIO

Other names charity is known by

Heath Park Community Halls

Registered charity number (if any)

1207284

Charity's principal address

10 Tair Erw Road

Cardiff

Postcode

CF14 4QZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carol Young	Chair Secretary		
2	Deborah Jane Christian-Noonan	Booking officer		
3	John Jones	Treasurer		
4	Fiona Psaila		From 26 May 2025	
5	Stephen Christian-Noonan			
6	Bryan Wishlade Harrold			
7	Leslie Duddridge		April – September 2025	
8	Robert John Lewington			
9	Christine Ann Farr			
10	Alexis Psaila	Maintenance Officer		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by HCA Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

As a community centre, we provide a valuable service for the local community to carry out a very wide range of activities.

- 34 Clubs have used the halls.
- Extensive repairs and redecorations and plumbing have been made including the stage, ceiling tiles and carpets and additional chairs.
- An electricity refund of £29k was received.
- All utilities, including electric, gas and water have been checked and certificates issued in compliance with the relevant regulation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Age Cymru
Ark Church
Baby Sensory
Cardiff Aikido
Cardiff Quilters
Cyncoed Floral Society
Elderfit
Mr Foster Card Club
Heath Residents Meetings
Honto Judo
Indian Dance
Jazz Club
Kiran Cymru
Kumon Educational Club
Limbless Society
Little Fizz (Child play club)
Monday and Wednesday Painters
Music with Mummy (Child play club)
Nephrology Department UHW
Overseas Fellowship of Nigerian Christians
Post.Office Pensioners
Saron Fellowship
Slimming World (Wednesday)
Slimming World (Saturday)
South Wales Art Society
St. Marks Church
Weight Watchers
World of Life Church
Craft Fayre held for charity

Additional details of objectives and activities (Optional information)

D Achievements and performance

Summary of the main achievements of the charity during the year

Educational, Recreational, Social and Religious events. Our website informs people of existing clubs and encourages more activities from within the community.

A number of projects have been undertaken to improve the facilities. Both kitchens have been refloored.

The main rear hall has been completely redecorated.

Lighting has been upgraded with LED panels.

Owing to a blockage, the drains for the front hall have been professionally cleaned.

Safety railings have been installed in the disabled exit to the front hall.

Notice rails have been installed to notify forthcoming events.

The ladies' toilet in the rear hall has been refurbished.

All maintenance jobs have been promptly attended to.

All rubbish has been removed.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity's policy is to retain sufficient reserves to finance maintenance and improvements.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair,
etc)

Date

	
Carol Young	John Russell Jones
Chair	Treasurer
28th APRIL 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

HEATH CITIZENS ASSOCIATION CARDIFF
CIO

1207284

CC16a

Receipts and payments account

For the period
from

Period start date
01-Apr-25

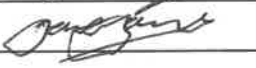
To

Period end date
31-Mar-26

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year HCA to the nearest £
A1 Receipts					
Hall hire	46,024	-	-	46,024	47,859
Interest	1,549	-	-	1,549	729
Sub total (Gross income for AR)	47,573	-	-	47,573	48,588
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	47,573	-	-	47,573	48,588
Total receipts	47,573	-	-	47,573	48,588
A3 Payments					
Rent	250	-	-	250	250
Rates	937	-	-	937	530
Insurance	1,680	-	-	1,680	1,607
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Cleaning materials	531	-	-	531	424
Cleaner's wages	5,570	-	-	5,570	5,570
Telephone	1,080	-	-	1,080	1,086
Gardening	485	-	-	485	591
Repairs	12,253	-	-	12,253	22,731
General Secretary's honorarium	-	-	-	-	-
Booking Secretary's honorarium	2,000	-	-	2,000	2,000
Treasurer's honorarium	2,000	-	-	2,000	2,000
Maintenance Officer's honorarium	2,000	-	-	2,000	2,000
Independent examiner's fee	276	-	-	276	258
Sub total	29,062	-	-	29,062	39,047
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,062	-	-	29,062	39,047
Net of receipts/(payments)	18,511	-	-	18,511	9,541
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	108,688	-	-	108,688	99,147
Cash funds this year end	127,199	-	-	127,199	108,688

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	53,061	-	-
	Building society account	74,138	-	-
	Total cash funds	127,199	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Chairs	Unrestricted	2,352	-
	Tables	Unrestricted	2,236	-
	Electric bingo machine	Unrestricted	210	-
	Tables	Unrestricted	2,339	-
	Chairs	Unrestricted	2,216	-
	Blinds	Unrestricted	1,069	-
	Shutter windows	Unrestricted	13,218	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent examiner's fee	Unrestricted	288	
	Gas and electricity to be agreed	Unrestricted		
Signed by two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
CHAIR & SECRETARY		CAROL YOUNG	28/4/26	
TREASURER		JOHN RUSSELL JONES	28/4/26	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

HEATH CITIZENS ASSOCIATION CARDIFF CIO

**On accounts for the year
ended**

31 MARCH 2026

**Charity no
(if any)**

1207284

Set out on pages

1 to 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2026DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

P. J. Ham

Date:

28 April 2026

Name:

P J HAM

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Cooper Healey Audit Services Limited

374 Cowbridge Road East

Cardiff CF5 1JJ

