

## **Trustee Report April 2024 – April 2025**

### **Administration:**

Name: Neuadd Y Pentre

Registration No. 254572

Address: Neuadd y Pentre, Bontddu, Dolgallau LL40 2UE

Trustees:

Meena Davies (Vice-Chair)

Jonathan Pike (Treasurer)

Joanne Pennock (Chair)

Eirlys Roberts

Sue Townshend

Kevin Williams

Richard Williams

Andrea Whittaker

Virginia Rattray

### **Structure, governance and management:**

Neuadd y Pentre is a registered Charity, working as a Charitable Unincorporated Organisation with a voting membership under a Constitution dated 28<sup>th</sup> November 1986, updated 18<sup>th</sup> November 2024.

Management of Neuadd y Pentre activity is undertaken through quarterly meetings for members and trustees, with an appointed Chair, Vice-chair and Treasurer. At the AGM 26<sup>th</sup> Sept 2024 Joanne Pennock and Meena Davies were voted in for an additional year as Chair and Vice-Chair respectively by 8 members present. Trustees are required to attend 3 out of 4 annual meetings, and this was fulfilled in 24/25. Members (30 in this report period) are contacted regularly with meeting minutes and event information by email. General meetings open to all members were held in November 2024 and February 2024.

### **Objectives and activities**

The object of the Charity is the provision and maintenance of a village hall for the use of the inhabitants of the area of the former Community of Llanaber (to include Bontddu, Taicynhaef, Farcynys, Caerdeon, Penmaenpool) without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants. All activities are carried out with regard to the Charity Commission's Public Benefit Guidance.

April 24 – April 25 we continued to expand community activities to include our first free community information event on Neurodiversity in children (20 attendees), first aid training and a new Christmas pop up choir. We offered our first volunteer placement to a local Duke of Edinburgh Bronze applicant.

Neuadd y Pentre also continued to fundraise for local charities. We hosted the first Community Carol event at St Philips church, Caerdeon, raising £122 for Friends of Friendless Churches. St Philips is a much loved local landmark building, with historical significance for many families in the area. We opened the hall to support the local Christmas Tractor Lights Parade, raising £45 for the DPJ Foundation.

### **Achievements and performance**

The renovations of the village hall funded by Mantell Gwynedd (£76,351) were completed in February 2025, and included new roof insulation, new double glazed windows throughout, triple phase electricity installation with electric boiler, new catering standard kitchen, new hot water system, replacement of lighting throughout with LED low energy lighting. We have since started a campaign to advertise the hall for hire to increase rental income.

The community worked hard to keep the hall open during the works so that the renovation didn't have a big impact on the community or income. From April 24 – April 25 166 events were supported, with 2515 individual engagements. These included committee meetings, weekly line dance classes, weekly youth group, regular business meetings for Treherne Care Group Bontddu, occasional craft classes, community events, social gatherings for village residents, choir practices, private parties, and fundraising.

The Chair also successfully applied to Gwynedd Healthy Living Grant (£2000) on behalf of the youth group for games equipment which was installed and is used on a weekly basis (pool table, table tennis table, dart board). The equipment is also available to the community.

### **Financial review**

Policy on reserves: we do not hold reserves as our charity income and expenditure are both normally very low and we barely cover our costs. We do not have sufficient funds to justify a separate reserve account. We therefore do not have a reserves policy. Any surplus funds are held in the current account and it is our practice to discuss all significant and irregular expenditure (>£100) at General Meetings to ensure there is broad membership buy in.

No funds are materially in deficit.

### **Funds held as custodian trustee on behalf of others**

Not applicable.

### **Public benefit statement**

It is confirmed that the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

NEUADD Y PENTRE

254572

## Receipts and payments accounts

CC16a

For the period from

01/04/2024

To

31/03/2025

### 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 to the nearest £
<b>A1 Receipts</b>					
Donations	1,507	-	-	1,507	1,583
Hire Income	630	-	-	630	469
Community Council Grants	500	-	-	500	750
Mantell Gwynedd Grant - Project Energy	54,626	-	-	54,626	30,000
Cyngor Gwynedd - Project Youth	2,141	-	-	2,141	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>59,403</b>	<b>-</b>	<b>-</b>	<b>59,403</b>	<b>32,802</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>59,403</b>	<b>-</b>	<b>-</b>	<b>59,403</b>	<b>32,802</b>
<b>A3 Payments</b>					
Bank Charges	71	-	-	71	71
Insurance	458	-	-	458	443
Accountancy	204	-	-	204	-
Water Rates	318	-	-	318	177
Electricity	796	-	-	796	683
Broadband	571	-	-	571	565
Repairs & Maintenance	1,390	-	-	1,390	4,179
Expenses	-	-	-	-	81
Defibrillator	-	-	-	-	1,882
Project Youth Expenditure	1,847	-	-	1,847	-
Project Energy Expenditure	93,043	-	-	93,043	-
	-	-	-	-	-
<b>Sub total</b>	<b>98,699</b>	<b>-</b>	<b>-</b>	<b>98,699</b>	<b>8,081</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>98,699</b>	<b>-</b>	<b>-</b>	<b>98,699</b>	<b>8,081</b>
<b>Net of receipts/(payments)</b>	<b>- 39,296</b>	<b>-</b>	<b>-</b>	<b>- 39,296</b>	<b>24,721</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>54,866</b>	<b>-</b>	<b>-</b>	<b>54,866</b>	<b>30,145</b>
<b>Cash funds this year end</b>	<b>15,571</b>	<b>-</b>	<b>-</b>	<b>15,571</b>	<b>54,866</b>

## 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 £
<b>B1 Cash funds</b>	Bank Account	15,571	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	15,571	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	J R PIKE	J R PIKE	27/01/26	



Section A

Independent Examiner's Report

Report to the trustees

Neuadd y Pentre

On accounts for the year  
ended

31/03/2025

Charity no  
(if any)

254572

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/20245

Responsibilities and  
basis of report

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of 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 in order to enable a proper understanding of the accounts to be reached.

Signed: *Rhys Davies*

Date: 26/01/2026

Name: Rhys Davies

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

ACCA

Address:

E W Owen & Co, Glyndwr Buildings, Glyndwr Street

Dolgellau, Gwynedd, LL40 1BB

