

# RHUDDLAN TOWN COMMUNITY ASSOCIATION

England & Wales · Charity number 500313

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1970-09-08

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

## Contact

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**Address** Rhuddlan Town Community Association  
Parliament Street  
Rhuddlan  
Rhyl  
Denbighshire  
LL18 5AW

**Phone** 01745590656

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

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS OF THE TOWN OF RHUDDLAN 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 OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** We provide a hall which is used for many activities, art classes, Welsh classes, music classes, craft classes, slimming clubs, whist and bingo clubs, the hall is used by the community for meetings, parties etc. We keep the costs low to encourage everyone to make use of the hall.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** THE TOWN OF RHUDDLAN AND THE NEIGHBOURHOOD
- Throughout Wales

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £26,677 | £41,994     | -      | -         |
| 2024-08-31 | £61,929 | £59,376     | -      | -         |
| 2023-08-31 | £27,405 | £25,647     | -      | -         |
| 2022-08-31 | £23,315 | £21,375     | -      | -         |
| 2021-08-31 | £13,005 | £11,106     | -      | -         |
| 2020-08-31 | £15,300 | £14,900     | -      | -         |

## Trustees

| Name                    | Role | Appointed  |
|-------------------------|------|------------|
| Andrew Smith            |      | 2022-09-01 |
| Caroline Lindsay        |      | 2004-06-05 |
| Gwyn Price              |      | 2008-11-06 |
| Henry Roy william Price |      | 2010-10-20 |
| Pat Riley               |      | 2012-11-04 |
| Selwyn Thomas           |      | 2000-09-06 |
| Susan Butterworth       |      | 2023-01-11 |

**RHUDDLAN TOWN COMMUNITY ASSOCIATION**

England & Wales - Charity number 500313

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# Accounts

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## RHUDDLAN TOWN COMMUNITY ASSOCIATION

Cymdeithas Cymuned Tref Rhuddlan  
YTD Treasurers Report : August-2025  
P12 : Current Account : 2024/25

Aug-2024 b/f £4,311.52

### Income

| Room Fees : Cash               | £              |
|--------------------------------|----------------|
| Art Class                      | 660.00         |
| Pilks Tues Club                | 105.00         |
| NW Rubber Stampers             | 330.00         |
| Ladies in Stitches             | 396.00         |
| Creative Lace Makers           | 440.00         |
| PPF Weight Loss                | 960.00         |
| Crafty Ladies                  | 528.00         |
| U3A/Singers/Choir/Readers      | 177.00         |
| Bodnant Ladies                 | 340.00         |
| Parties                        | 830.00         |
| Original Crafty Ladies         | 570.00         |
| French Class                   | 336.00         |
| Pedair Textiles                | 185.00         |
| Sue (Choir Practise)           | 525.00         |
| Mindfulness                    | 180.00         |
| Arwel Roberts - Meeting        | 45.00          |
| Lung Function - Mr Davies      | 24.00          |
| Dial A Ride                    | 25.00          |
| Christian meeting              | 330.00         |
| Gold Evaluations - Mr Harrison | 15.00          |
| NW River Trust                 | 15.00          |
| RH Friendship Group            | 20.00          |
| Charlotte Roberts-meeting      | 30.00          |
| Events Meeting - Sara          | 50.00          |
| Stroke Club (P.A.S)            | 330.00         |
| NHS Meeting                    | 30.00          |
| Prom Night Party               | 30.00          |
| Meeting(Religious Group)       | 30.00          |
| <b>Total</b>                   | <b>7536.00</b> |

| Room Fees : Cheques          | £              |
|------------------------------|----------------|
| Pedair Textiles              | 205.00         |
| Chimera                      | 250.00         |
| Parchment Group              | 210.00         |
| Treasure Chest               | 75.00          |
| Ornithology Society          | 105.00         |
| Mike's - Sit and Be Fit      | 90.00          |
| Sit And Fit                  | 780.00         |
| RH Friendship Group          | 20.00          |
| North Wales Music Tuition    | 15.00          |
| Arwel Roberts - (Quiz Night) | 40.00          |
| <b>Total</b>                 | <b>1790.00</b> |

| Sundry Income | £        |
|---------------|----------|
| <b>Total</b>  | <b>-</b> |

### Income

| Room Fees D/D S/O Bacs & Xfers | £               |
|--------------------------------|-----------------|
| DCC - Flying Start             | 30.00           |
| Yoga Class                     | 765.00          |
| Rhuddlan Community Group       | 60.00           |
| Dance Class                    | 765.00          |
| DCC - Polling Station          | 300.00          |
| History Society                | 230.00          |
| Zumba Gold Classes             | 1206.00         |
| Rhuddlan Community Market      | 1500.00         |
| Rhyl Music Group               | 105.00          |
| Rhyl Camera Club               | 195.00          |
| Work in Progress - Toby Fagan  | 40.00           |
| Taiji Cymru                    | 2431.00         |
| NW Felt Makers                 | 420.00          |
| Stroke Club (P.A.S)            | 720.00          |
| Crossroads                     | 1980.00         |
| Pilks Family Trust             | 1320.00         |
| Acquire Choir                  | 900.00          |
| Chimera                        | 300.00          |
| Superkids Party                | 40.00           |
| RTC - Food Festival            | 150.00          |
| Rhuddlan Town Council          | 15.00           |
| <b>Total</b>                   | <b>13472.00</b> |

| Room Fees : Charity Events | £            |
|----------------------------|--------------|
| Dementia Coffee Morning    | 30.00        |
| <b>Total</b>               | <b>30.00</b> |

| Donations : Received            | £             |
|---------------------------------|---------------|
| Charity Dance                   | 270.00        |
| Arwel Roberts - Raffle Donation | 65.00         |
| Hire of Chairs                  | 20.00         |
| <b>Total</b>                    | <b>355.00</b> |

| Grants : Received        | £              |
|--------------------------|----------------|
| GrantScape Services Ltd. | 3494.00        |
| <b>Total</b>             | <b>3494.00</b> |

|                     |                 |
|---------------------|-----------------|
| <b>YTD Incoming</b> | <b>26677.00</b> |
|---------------------|-----------------|

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**RHUDDLAN TOWN COMMUNITY ASSOCIATION**

Cymdeithas Cymuned Tref Rhuddlan  
 YTD Treasurers Report : August-2025  
 P12 : Current Account : 2024/25

Aug-2024 b/f £4,311.52

**Outgoing**

| Gratuities                     | £               |
|--------------------------------|-----------------|
| Gratuities - Caretaker         | 5200.00         |
| Gratuities - Booking Clerk/Sec | 2600.00         |
| Gratuities - Treasurer         | 2600.00         |
| <b>Total</b>                   | <b>10400.00</b> |

| Sundry Expense | £            |
|----------------|--------------|
| Poppy Wreath   | 20.00        |
| <b>Total</b>   | <b>20.00</b> |

| Monthly Services                    | £              |
|-------------------------------------|----------------|
| Ash Waste Services (Bin Collection) | 1314.20        |
| Comm Hall Insurance - Monthly       | 1781.22        |
| Bank Charges - Monthly              | 173.94         |
| Window Cleaner - Bank Transfer      | 490.00         |
| <b>Total</b>                        | <b>3759.36</b> |

| Expenditure Against Grants Rec'd    | £               |
|-------------------------------------|-----------------|
| Jeremy Steel (RTCA - Kitchen)       | 18400.00        |
| Skip Hire : Dirtbusters             | 251.00          |
| Terence Smith - Kitchen Flooring    | 1275.00         |
| Asda - Kitchen Utensils (DVS Grant) | 69.50           |
| Roy Price - Kitchen door Paint      | 14.00           |
| <b>Total</b>                        | <b>20009.50</b> |

| Services & Expenditures                 | £              |
|---|----------------|
| Stationery - Stamps, Receipt Books, Ink | 61.98          |
| Auditor : Mr. Iwan Davies               | 100.00         |
| wix.com (Website Maintenance)           | 247.80         |
| <b>Total</b>                            | <b>£409.78</b> |

|  |             |
|--|-------------|
| year end closing August-2024 : £ b/f       | 4,311.52    |
| August-25 : ytd room fees                  | 22,828.00   |
| Grants : Received                          | 3,494.00    |
| Donations : Received                       | 355.00      |
| -  |             |
| -  |             |
| -  |             |
| August-25 : ytd outgoing                   | (21,964.15) |
| Expenditure Against Grants Rec'd           | (20,009.50) |
| Sundry Expense                             | (20.00)     |
| -  |             |
| -  |             |
| -  |             |
| -  |             |
| transfer [net in] savings to current acct. | 14,501.50   |
| August-2025 : £ balance c/f                | 3,496.37    |

**Outgoing**

| Utilities                          | £              |
|------------------------------------|----------------|
| Welsh Water Rates                  | 649.50         |
| Octopus Energy : Gas & Electricity | 3970.69        |
| Utility Warehouse : Telephone & BB | 380.99         |
| EE Limited : Telephone & Broadband | 163.35         |
| <b>Total</b>                       | <b>5164.53</b> |

| Maintenance : Inside/Outside    | £              |
|---------------------------------|----------------|
| Curtis King - Electrical        | 899.00         |
| Tree Felling                    | 100.00         |
| Celtic Connect- Boiler Service  | 85.00          |
| Firemaster                      | 279.48         |
| Roberts Electrical NW Ltd       | 492.00         |
| Celtic Connect - Plumber - Taps | 375.00         |
| <b>Total</b>                    | <b>2230.48</b> |

|              |          |
|--------------|----------|
| -            | £        |
| <b>Total</b> | <b>-</b> |

|              |          |
|--------------|----------|
| -            | £        |
| <b>Total</b> | <b>-</b> |

**YTD Outgoing 41993.65**

|                                    |               |
|------------------------------------|---------------|
| August-25 : ytd room fees          | 22,828.00     |
| August-25 : ytd outgoing           | (21,964.15)   |
| <b>YTD : Gross Profit / (Loss)</b> | <b>863.85</b> |

**Treasurer :**  
 Mrs M Thompson-Williams 05/Oct/25

**Auditor :**  
 Mr. Iwan Davies 19/Oct/25

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**RHUDDLAN TOWN COMMUNITY ASSOCIATION**

Cymdeithas Cymuned Tref Rhuddlan  
 YTD Treasurers Report : August-2025  
 P12 : Current Account : 2024/25

FY Aug-2024 b/f £4,311.52

500313

| <u>Income</u>                  | £        | ↓ | <u>Outgoing</u>                  | £        |
|--------------------------------|----------|---|----------------------------------|----------|
| Room Fees : Cash               | 7536.00  | ↓ | Gratuities                       | 10400.00 |
| Room Fees : Cheques            | 1790.00  | ↓ | Utilities                        | 5164.53  |
| Room Fees D/D S/O Bacs & Xfers | 13472.00 | ↓ | Monthly Services                 | 3759.36  |
| Room Fees : Charity Events     | 30.00    | ↓ | Services & Expenditures          | 409.78   |
| -                              | -        | ↓ | Maintenance : Inside/Outside     | 2230.48  |
| Sundry Income                  | 0.00     | ↓ | Sundry Expense                   | 20.00    |
| Donations : Received           | 355.00   | ↓ | -                                | -        |
| -                              | -        | ↓ | -                                | -        |
| Grants : Received              | 3494.00  | ↓ | Expenditure Against Grants Rec'd | 20009.50 |
| Aug/2025 : YTD £ Incoming      | 26677.00 | ⇔ | Aug/2025 : YTD £ Outgoing        | 41993.65 |

| Financial Year : 2024/25    |         |
|-----------------------------|---------|
| Current Account EOM Balance | £       |
| September-24                | 4454.15 |
| October-24                  | 5244.80 |
| November-24                 | 5269.26 |
| December-24                 | 4825.59 |
| January-25                  | 4578.94 |
| February-25                 | 5108.97 |
| March-25                    | 3267.98 |
| April-25                    | 3505.72 |
| May-25                      | 3571.79 |
| June-25                     | 3529.66 |
| July-25                     | 3850.14 |
| August-25                   | 3496.37 |
| -                           | -       |

| Balancing to Bank Statement        |             |
|------------------------------------|-------------|
| YTD to End : Aug-25                | £           |
| Year End Closing Aug-24 £ b/f      | 4,311.52    |
| Room Fees                          | 22,828.00   |
| - Expense                          | (21,964.15) |
| + Donations : Received             | 355.00      |
| + Grants : Received                | 3,494.00    |
| - Expenditure Against Grants Rec'd | (20,009.50) |
| Sundry Inc / (Exp)                 | (20.00)     |
| Account Transfers Net In/(Out)     | 14,501.50   |
| Closing Balance 31-Aug-25 c/f      | 3,496.37    |

Treasurer : *Mrs M Thompson-Williams*  
 Mrs M Thompson-Williams 05/Oct/25

Auditor : *I. W. Davies*  
 Mr. Iwan Davies 19<sup>th</sup> Oct 2025

**RHUDDLAN TOWN COMMUNITY ASSOCIATION**

England & Wales - Charity number 500313

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# Accounts

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## Trustees' Annual Report for the period

From September 2023 Period start date To  
Period end date August 2024

Charity name: Rhuddlan Town Community Association

Charity registration number: 500313

### Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>The object of the charity is the provision and maintenance of a community centre for use by the inhabitants of the areas of benefit without distinction of political, religious or other opinions, including use for, meetings, lectures, classes and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.</b>   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>The Community Centre provides facilities to all those based locally and within Rhuddlan; indeed the Groups attend from outside of the local area. The different groups welcome sufferers of all illnesses and their carers to attend the weekly sessions at the Centre for therapeutic activities. We also provide facilities for local groups and societies including Dementia &amp; Stroke, Crossroads, Art and Crafts, various education and physical exercise classes, Zumba, Tai Chi and Yoga together with Mindfulness. We encourage personal improvements through languages, French and Welsh are delivered, all in addition to the hiring of facilities for family functions and community functions include Council activities</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>Reviewed regular</b>  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |   |
|--|----------------|---|
| Policy on grant making   | Para 1.38      | <b>Fund raising is discussed and agreed at Trustee meetings</b>   |
| Policy on social investment including program related investment | Para 1.38      | <b>All profits are reinvested into the Community Centre for the benefit of all uses and residents of the local area</b> |
| Contribution made by volunteers                                  | Para 1.38      | <b>We have a number of devoted volunteers who dedicate their support to the overall running of the Centre.</b>          |
| Other  |                |   |

### Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <b>Attendance</b><br><br><b>There is a constant demand to use the facilities provided by the Community Centre. Attendance is growing and due to the activities provided which develop and improve the quality and wellbeing both physical and mental capacities, of the various vulnerable groups that use the facilities</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                     |           |  |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 |  |
|                                     |           |  |

|  |           |  |
|--|-----------|--|
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>The Charitys' financial position was agreed by the Trustees to be stable under the circumstances due to still being in recovery from the effects of COVID</b> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>The Trustee agrees to the holding of reserves within the savings account to utilise in the event of any enforceable event for example COVID</b>               |
| Amount of reserves held  | Para 1.22 | <b>£10,000</b>   |
| Reasons for holding zero reserves  | Para 1.22 | <b>N/A</b>   |
| Details of fund materially in deficit  | Para 1.24 | <b>N/A</b>   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>There are no uncertainties held by the Trustees</b>   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | <b>Held within the constitution</b>  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>Association</b>   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>Trustees elect and vote for any new member. Additionally there are three appointed from local community organisations</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Rhuddlan Town Community Association   |
| Other name the charity uses | Rhuddlan Community Centre   |
| Registered charity number   | 500313  |
| Charity's principal address | Community Centre<br>Parliament Street<br>Rhuddlan<br>Denbighshire<br>LL18 5AW |
|                             |   |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|------------------------|--|--|
| 1  | Selwyn Thomas       | Chairperson            | 2022-2023                                |  |
| 2  | Roy Price           | Vice Chairperson       | 2022-2023                                |  |
| 3  | Susan Butterworth   |                        | 2022-2023                                |  |
| 4  | Gwynne Price        |                        | 2022-2023                                |  |
| 5  | Denise Barlow       |                        | 2022-2023                                |  |
| 6  | Pat Riley           |                        | 2022-2023                                |  |
| 7  | Andrew Smith        |                        | 2022-2023                                |  |
| 8  | Caroline Lyndsey    |                        | 2022-2023                                |  |
| 9  | Cynia Hughes        |                        | 2022-2023                                |  |
| 10 | Valerie Simmons     |                        | 2022-2023                                |  |
| 11 | Sean Roberts        |                        | 2022-2023                                |  |
| 12 | Lisa Roberts        |                        | 2022-2023                                |  |
| 13 | Reg Davies          |                        | 2022-2023                                |  |
| 14 |                     |                        |  |  |
| 15 |                     |                        |  |  |
| 16 |                     |                        |  |  |
| 17 |                     |                        |  |  |
| 18 |                     |                        |  |  |
| 19 |                     |                        |  |  |
| 20 |                     |                        |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

## Funds held as custodian trustees on behalf of others

|   |     |
|---|-----|
| Description of the assets held in this capacity   | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |     |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |     |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|


### Other optional information

|  |
|--|
|  |
|--|

## Declarations

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

Signed on behalf of the charity's trustees

|  |                         |   |
|--|-------------------------|---|
| <b>Signature(s)</b>                        |                         |  |
| <b>Full name(s)</b>                        | Henry Roy William Price | Susan Ann Butterworth   |
| <b>Position (eg Secretary, Chair, etc)</b> | Vice Chairperson        | Trustee   |
| <b>Date</b>                                | 13/09/2024              |   |

RHUDDLAN TOWN COMMUNITY ASSOCIATION

Cymdeithas Cymuned Tref Rhuddlan

YTD Treasurers Report : August-2024

P12 : Current Account : 2023/24

Aug-2023 b/f £1,758.11

Outgoing

| Standing Order / Debit Card    | £               |
|--------------------------------|-----------------|
| Gratuities - Caretaker         | 5200.00         |
| Gratuities - Booking Clerk/Sec | 2600.00         |
| Gratuities - Treasurer         | 2550.00         |
| <b>Total</b>                   | <b>10350.00</b> |

| Building Maintenance (from Grants) | £               |
|------------------------------------|-----------------|
| Costless (Windows)                 | 10545.00        |
| Trade Frames (Front Doors)         | 6448.00         |
| Costless (Main Hall Doors)         | 1995.00         |
| <b>Total</b>                       | <b>18988.00</b> |

| Maintenance : Inside/Outside    | £             |
|---------------------------------|---------------|
| Aled Davies : Gardener          | 600.00        |
| Skip Hire : Dirtbusters         | 153.00        |
| Greengrass Services Ltd (Weeds) | 48.00         |
| <b>Total</b>                    | <b>801.00</b> |

| Church Funding (Cf)            | £              |
|--------------------------------|----------------|
| H.G. Jones - Wynstay Farm (Cf) | 50.00          |
| Denbighshire CC (Cf)           | 240.00         |
| Church Funding (Cf)            | 41.88          |
| Church Funding (Cf)            | 178.00         |
| <b>Total</b>                   | <b>£509.88</b> |

|  |           |
|--|-----------|
| Trans Curr To Savings Acct see front sheet   | 16,332.12 |
| Includes DVS Grant for new Kitchen (2024/25) | 16,086.00 |

Outgoing

| Monthly Services                    | £              |
|-------------------------------------|----------------|
| Comm Hall Insurance - Monthly       | 1742.07        |
| Welsh Water Rates                   | 487.50         |
| Bank Charges - Monthly              | 183.49         |
| Window Cleaner - Bank Transfer      | 475.00         |
| Ash Waste Services (Bin Collection) | 169.80         |
| <b>Total</b>                        | <b>3057.86</b> |

| Services & Expenditures                 | £              |
|---|----------------|
| Stationery - Stamps, Receipt Books, Ink | 138.17         |
| Poppy Wreath                            | 20.00          |
| Boiler Service (Yearly)                 | 90.00          |
| Auditor : Mr G. Morris                  | 100.00         |
| Elite Repairs                           | 89.95          |
| HTM : printer purchase                  | 95.00          |
| Firemaster                              | 271.56         |
| Curtis King - Lights                    | 357.00         |
| Spotless Services                       | 200.00         |
| Main Hall Tables                        | 300.00         |
| wix.com (Website Maintenance)           | 242.86         |
| <b>Total</b>                            | <b>1904.54</b> |

| Octopus Energy Group               | £              |
|------------------------------------|----------------|
| Octopus Energy : Deposit 1 year    | 1303.63        |
| Octopus Energy : Gas & Electricity | 4234.62        |
| <b>Total</b>                       | <b>5538.25</b> |

| Utility Warehouse                  | £              |
|------------------------------------|----------------|
| Utility Warehouse : Electricity    | 1042.59        |
| Utility Warehouse : Gas            | 271.79         |
| Utility Warehouse : Telephone & BB | 579.56         |
| <b>Total</b>                       | <b>1893.94</b> |

**Total YTD Outgoing 43043.47**

**RHUDDLAN TOWN COMMUNITY ASSOCIATION**  
 Cymdeithas Cymuned Tref Rhuddlan  
 FYTD Treasurers Report To End : August-2024

FY Aug-2023 b/f £1,758.11 ✓

| Income                         | £        | ⇄ | Outgoing                           | £        |
|--------------------------------|----------|---|------------------------------------|----------|
| Room Fees : Cash               | 7836.00  |   | Standing Order / Debit Card        | 10350.00 |
| Room Fees : Cheques            | 2345.00  |   | Monthly Services                   | 3057.86  |
| Room Fees D/D S/O Bacs & Xfers | 15075.00 |   | Services & Expenditures            | 1904.54  |
| Room Fees : Charity Events     | 60.00    |   | Building Maintenance (from Grants) | 18988.00 |
| -                              | 0.00     |   | Maintenance : Inside/Outside       | 801.00   |
| Donations : Received           | 423.00   |   | Octopus Energy Group               | 5538.25  |
| Grants : Received              | 36080.00 |   | Utility Warehouse                  | 1893.94  |
| Sundry Income                  | 110.00   |   | Church Funding (Cf)                | 509.88   |
| ① Aug/2024 : YTD £ Incoming    | 61929.00 | ⇄ | Aug/2024 : YTD £ Outgoing          | 43043.47 |

|                           |   |  |                 |   |
|---------------------------|---|--|-----------------|---|
|                           | + | Current to Saving Acct Transfers         | £16,332.12      | ③ |
| <b>Total YTD Incoming</b> | = | <b>Total YTD Outgoing incl Transfers</b> | <b>59375.59</b> |   |

| Current Account EOM Balance | £       |
|-----------------------------|---------|
| September-23                | 1224.53 |
| October-23                  | 2334.99 |
| November-23                 | 2947.15 |
| December-23                 | 2854.87 |
| January-24                  | 1922.16 |
| February-24                 | 2944.39 |
| March-24                    | 3805.82 |
| April-24                    | 3495.39 |
| May-24                      | 3243.21 |
| June-24                     | 3567.27 |
| July-24                     | 3683.52 |
| August-24                   | 4311.52 |

| FYTD to End : Aug-24          | £           |
|-------------------------------|-------------|
| Year End Closing Aug-23 £ b/f | 1,758.11    |
| Total fytd Incoming           | 61,929.00   |
| Total fytd Outgoing           | (59,375.59) |
| Closing Balance 31-Aug-24 c/f | 4,311.52    |

Treasurer : *Mrs M Thompson-Williams*  
 Mrs M Thompson-Williams      02/Sep/24

Auditor :  
 Mr. Iwan Davies      *I. W. Davies*      27/9/2024

6080  
+

RHUDDLAN TOWN COMMUNITY ASSOCIATION

Cymdeithas Cymuned Tref Rhuddlan

YTD Treasurers Report : August-2024

P12 : Current Account : 2023/24

Aug-2023 b/f £1,758.11

Outgoing

| Standing Order / Debit Card    | £               |
|--------------------------------|-----------------|
| Gratuities - Caretaker         | 5200.00         |
| Gratuities - Booking Clerk/Sec | 2600.00         |
| Gratuities - Treasurer         | 2550.00         |
| <b>Total</b>                   | <b>10350.00</b> |

| Building Maintenance (from Grants) | £               |
|------------------------------------|-----------------|
| Costless (Windows)                 | 10545.00        |
| Trade Frames (Front Doors)         | 6448.00         |
| Costless (Main Hall Doors)         | 1995.00         |
| <b>Total</b>                       | <b>18988.00</b> |

| Maintenance : Inside/Outside    | £             |
|---------------------------------|---------------|
| Aled Davies : Gardener          | 600.00        |
| Skip Hire : Dirtbusters         | 153.00        |
| Greengrass Services Ltd (Weeds) | 48.00         |
| <b>Total</b>                    | <b>801.00</b> |

| Church Funding (Cf)            | £              |
|--------------------------------|----------------|
| H.G. Jones - Wynstay Farm (Cf) | 50.00          |
| Denbighshire CC (Cf)           | 240.00         |
| Church Funding (Cf)            | 41.88          |
| Church Funding (Cf)            | 178.00         |
| <b>Total</b>                   | <b>£509.88</b> |

|  |           |
|--|-----------|
| Trans Curr To Savings Acct see front sheet   | 16,332.12 |
| Includes DVS Grant for new Kitchen (2024/25) | 16,086.00 |

Outgoing

| Monthly Services                    | £              |
|-------------------------------------|----------------|
| Comm Hall Insurance - Monthly       | 1742.07        |
| Welsh Water Rates                   | 487.50         |
| Bank Charges - Monthly              | 183.49         |
| Window Cleaner - Bank Transfer      | 475.00         |
| Ash Waste Services (Bin Collection) | 169.80         |
| <b>Total</b>                        | <b>3057.86</b> |

| Services & Expenditures                 | £              |
|---|----------------|
| Stationery - Stamps, Receipt Books, Ink | 138.17         |
| Poppy Wreath                            | 20.00          |
| Boiler Service (Yearly)                 | 90.00          |
| Auditor : Mr G. Morris                  | 100.00         |
| Elite Repairs                           | 89.95          |
| HTM : printer purchase                  | 95.00          |
| Firemaster                              | 271.56         |
| Curtis King - Lights                    | 357.00         |
| Spotless Services                       | 200.00         |
| Main Hall Tables                        | 300.00         |
| wix.com (Website Maintenance)           | 242.86         |
| <b>Total</b>                            | <b>1904.54</b> |

| Octopus Energy Group               | £              |
|------------------------------------|----------------|
| Octopus Energy : Deposit 1 year    | 1303.63        |
| Octopus Energy : Gas & Electricity | 4234.62        |
| <b>Total</b>                       | <b>5538.25</b> |

| Utility Warehouse                  | £              |
|------------------------------------|----------------|
| Utility Warehouse : Electricity    | 1042.59        |
| Utility Warehouse : Gas            | 271.79         |
| Utility Warehouse : Telephone & BB | 579.56         |
| <b>Total</b>                       | <b>1893.94</b> |

**Total YTD Outgoing 43043.47**

**RHUDDLAN TOWN COMMUNITY ASSOCIATION**  
 Cymdeithas Cymuned Tref Rhuddlan  
 FYTD Treasurers Report To End : August-2024

FY Aug-2023 b/f £1,758.11 ✓

| <u>Income</u> | £ |  | <u>Outgoing</u> | £ |
|---------------|---|--|-----------------|---|
|---------------|---|--|-----------------|---|

|                                |          |   |                                    |            |
|--------------------------------|----------|---|------------------------------------|------------|
| Room Fees : Cash               | 7836.00  | ⇄ | Standing Order / Debit Card        | 10350.00   |
| Room Fees : Cheques            | 2345.00  | ⇄ | Monthly Services                   | 3057.86    |
| Room Fees D/D S/O Bacs & Xfers | 15075.00 | ⇄ | Services & Expenditures            | 1904.54    |
| Room Fees : Charity Events     | 60.00    | ⇄ | Building Maintenance (from Grants) | 18988.00   |
| -                              | 0.00     | ⇄ | Maintenance : Inside/Outside       | 801.00     |
| Donations : Received           | 423.00   | ⇄ | Octopus Energy Group               | 5538.25    |
| Grants : Received              | 36080.00 | ⇄ | Utility Warehouse                  | 1893.94    |
| Sundry Income                  | 110.00   | ⇄ | Church Funding (Cf)                | 509.88     |
| ① Aug/2024 : YTD £ Incoming    | 61929.00 | ⇄ | Aug/2024 : YTD £ Outgoing          | 43043.47 ② |

+ Current to Saving Acct Transfers £16,332.12 ③

Total YTD Incoming 61929.00 = Total YTD Outgoing incl Transfers 59375.59

| Current Account EOM Balance | £       |
|-----------------------------|---------|
| September-23                | 1224.53 |
| October-23                  | 2334.99 |
| November-23                 | 2947.15 |
| December-23                 | 2854.87 |
| January-24                  | 1922.16 |
| February-24                 | 2944.39 |
| March-24                    | 3805.82 |
| April-24                    | 3495.39 |
| May-24                      | 3243.21 |
| June-24                     | 3567.27 |
| July-24                     | 3683.52 |
| August-24                   | 4311.52 |
| -                           | -       |

| FYTD to End : Aug-24          | £           |
|-------------------------------|-------------|
| Year End Closing Aug-23 £ b/f | 1,758.11    |
| Total fytd Incoming           | 61,929.00   |
| Total fytd Outgoing           | (59,375.59) |
| Closing Balance 31-Aug-24 c/f | 4,311.52 ④  |

Treasurer : Mrs M Thompson-Williams *Mrs M Thompson-Williams*  
 02/Sep/24

Auditor :  
 Mr. Iwan Davies *I. W. Davies* 27/9/2024

**RHUDDLAN TOWN COMMUNITY ASSOCIATION**

England & Wales - Charity number 500313

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# Accounts

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## Trustees' Annual Report for the period

From September 2022 Period start date To  
Period end date August 2023

Charity name: Rhuddlan Town Community Association

Charity registration number: 500313

### Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>The object of the charity is the provision and maintenance of a community centre for use by the inhabitants of the areas of benefit without distinction of political, religious or other opinions, including use for, meetings, lectures, classes and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.</b>   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>The Community Centre provides facilities to all those based locally and within Rhuddlan; indeed the Groups attend from outside of the local area. The different groups welcome sufferers of all illnesses and their carers to attend the weekly sessions at the Centre for therapeutic activities. We also provide facilities for local groups and societies including Dementia &amp; Stroke, Crossroads, Art and Crafts, various education and physical exercise classes, Zumba, Tai Chi and Yoga together with Mindfulness. We encourage personal improvements through languages, French and Welsh are delivered, all in addition to the hiring of facilities for family functions and community functions include Council activities</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>Reviewed regular</b>  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |   |
|--|----------------|---|
| Policy on grant making   | Para 1.38      | <b>Fund raising is discussed and agreed at Trustee meetings</b>   |
| Policy on social investment including program related investment | Para 1.38      | <b>All profits are reinvested into the Community Centre for the benefit of all uses and residents of the local area</b> |
| Contribution made by volunteers                                  | Para 1.38      | <b>We have a number of devoted volunteers who dedicate their support to the overall running of the Centre.</b>          |
| Other  |                |   |

### Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <b>Attendance</b><br><br><b>There is a constant demand to use the facilities provided by the Community Centre. Attendance is growing and due to the activities provided which develop and improve the quality and wellbeing both physical and mental capacities, of the various vulnerable groups that use the facilities</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                     |           |  |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 |  |
|                                     |           |  |

|  |           |  |
|--|-----------|--|
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>The Charitys' financial position was agreed by the Trustees to be stable under the circumstances due to still being in recovery from the effects of COVID</b> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>The Trustee agrees to the holding of reserves within the savings account to utilise in the event of any enforceable event for example COVID</b>               |
| Amount of reserves held  | Para 1.22 | <b>£10,000</b>   |
| Reasons for holding zero reserves  | Para 1.22 | <b>N/A</b>   |
| Details of fund materially in deficit  | Para 1.24 | <b>N/A</b>   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>There are no uncertainties held by the Trustees</b>   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | <b>Held within the constitution</b>  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>Association</b>   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>Trustees elect and vote for any new member. Additionally there are three appointed from local community organisations</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Rhuddlan Town Community Association   |
| Other name the charity uses | Rhuddlan Community Centre   |
| Registered charity number   | 500313  |
| Charity's principal address | Community Centre<br>Parliament Street<br>Rhuddlan<br>Denbighshire<br>LL18 5AW |
|                             |   |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|------------------------|--|--|
| 1  | Selwyn Thomas       | Chairperson            | 2022-2023                                |  |
| 2  | Roy Price           | Vice Chairperson       | 2022-2023                                |  |
| 3  | Susan Butterworth   |                        | 2022-2023                                |  |
| 4  | Gwynne Price        |                        | 2022-2023                                |  |
| 5  | Denise Barlow       |                        | 2022-2023                                |  |
| 6  | Pat Riley           |                        | 2022-2023                                |  |
| 7  | Andrew Smith        |                        | 2022-2023                                |  |
| 8  | Caroline Lyndsey    |                        | 2022-2023                                |  |
| 9  | Cynia Hughes        |                        | 2022-2023                                |  |
| 10 | Valerie Simmons     |                        | 2022-2023                                |  |
| 11 | Sean Roberts        |                        | 2022-2023                                |  |
| 12 | Lisa Roberts        |                        | 2022-2023                                |  |
| 13 | Reg Davies          |                        | 2022-2023                                |  |
| 14 |                     |                        |  |  |
| 15 |                     |                        |  |  |
| 16 |                     |                        |  |  |
| 17 |                     |                        |  |  |
| 18 |                     |                        |  |  |
| 19 |                     |                        |  |  |
| 20 |                     |                        |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

## Funds held as custodian trustees on behalf of others

|   |     |
|---|-----|
| Description of the assets held in this capacity   | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |     |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |     |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|


### Other optional information

|  |
|--|
|  |
|--|

## Declarations

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

Signed on behalf of the charity's trustees

|  |                         |   |
|--|-------------------------|---|
| <b>Signature(s)</b>                        |                         |  |
| <b>Full name(s)</b>                        | Henry Roy William Price | Susan Ann Butterworth   |
| <b>Position (eg Secretary, Chair, etc)</b> | Vice Chairperson        | Trustee   |
| <b>Date</b>                                | 13/09/2024              |   |

PAGE 3  
DETAILS PAID OUT  
2022 - 2023

MONTH BK/REF AMT

MONTH BK/REF AMT

INSURANCE

|        | <u>D/D</u> |                 |
|--------|------------|-----------------|
| SEPT   | £          | 133.28          |
| OCT    | £          | 133.28          |
| NOV    | £          | 133.28          |
| DEC    | £          | 133.28          |
| JAN    | £          | 133.28          |
| FEB    | £          | 133.28          |
| MAR    | £          | 133.28          |
| APR    | £          | 133.28          |
| MAY    | £          | 133.28          |
| JUN    | £          | 133.28          |
| JUL    | £          | 144.66          |
| AUG    | £          | 144.69          |
| TOTAL: | £          | <u>1,622.15</u> |

WATER RATES

|        | <u>D/D</u> |               |
|--------|------------|---------------|
| SEPT   | £          | 6.50          |
| OCT    | £          | 58.50         |
| NOV    | £          | 58.50         |
| DEC    | £          | 58.50         |
| JAN    | £          | 58.50         |
| FEB    | £          | 58.50         |
| MAR    | 2 MTHS     | £ 117.00      |
| APR    | £          | -             |
| MAY    | £          | 58.50         |
| JUN    | £          | 58.50         |
| JUL    | £          | 58.50         |
| AUG    | £          | 58.50         |
| TOTAL: | £          | <u>650.00</u> |

SERVICES & EXPENDITURE

|                 |   |                 |
|-----------------|---|-----------------|
| FR DOOR LOCK    | £ | 75.00           |
| POPPY WREATH    | £ | 18.00           |
| WINDOWS         | £ | 140.00          |
| AUDITOR         | £ | 100.00          |
| FIREMASTER      | £ | 228.36          |
| BANK CHARGES    | £ | 191.99          |
| STATIONARY      | £ | 72.86           |
| WEBSITE CHARGES | £ | 320.86          |
| TOTAL           | £ | <u>1,147.07</u> |

OUTSIDE MAINTENANCE

|                             |   |               |
|-----------------------------|---|---------------|
| REAR PATIO-<br>MAINTENANCE. | £ | 600.00        |
| LOCKSMITH<br>GATE PADLOCK.  | £ | 70.00         |
| RE-ARRANGE<br>PATIO GATE.   | £ | 200.00        |
| TOTAL                       | £ | <u>870.00</u> |

ANNUAL A/C 22/23  
 RHUDDLAN TOWN COMMUNITY ASSOCIATION  
 Cymdeithas Cymuned Tref Rhuddlan  
 CURRENT A/C

Yearly Treasurers Report  
September 2022 to August 2023

INCOME

Opening Balance c/f Aug 2022    £    1,940.10

Room Fees: Cash - Page 1.

Total:                                    £    7,985.03

Room Fees: Cheques - Page 1.

Total:                                    £    2,985.00

Room Fees: d/d, s/o, bk trans: Page 1.

Total:                                    £  12,868.00

Donations: Cash/Bacs - Page 1.

Total:                                    £    1,507.68

Charity Events: - Page 1.

Total:                                    £     120.00

Total Incoming:                        £ 27,405.81

Closing Bank Balance:                £ 1,758.11

AS @ 31ST AUGUST 2023  
 (End of Financial Year)

EXPENDITURE

Gratuities: Yearly Page 2.

Total:                                    £  10,300.00

Community Centre Utilities - Yearly  
 (Gas/Electric/Tel/Broadband) Page 2.

Total:                                    £  11,058.48

Community Centre Utilities - Yearly P3

Insurance                                £    1,622.15  
 Water rates                             £     650.00

Total:                                    £    2,272.15

Services and Expenditure - Page 3.

Total:                                    £    1,147.07

Out/Inside Maintenance - Page 3.

Total:                                    £     870.00

Total Outgoing:                        £ 25,647.70

Treasurer: Mrs M. Thompson-Williams  
 Mrs M. Thompson-Williams    Date: 19/10/23

Auditor: G. Morris  
 Mr G. Morris                            Date: 18/10/23