



Trustees' Annual Report for the period

From April 2020 to April 2021

Charity name: Penybont & District Community Centre

Charity registration number: 503296

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The property hereby demised (hereinafter called "the Trust Property" shall be held upon trust for the purposes of the Village Hall for the use of the inhabitants of the Parishes of Llandegley, Llanfihangel, Rhydithon and Cefnlllys in the County of Radnor (hereinafter called "the Area of Benefit") without distinction of political, religious or other opinions, including 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.
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	The village hall is available for all members of the community regardless of age, ability, gender or race to use for meetings, exercise, recreation and sports, funeral teas and wedding parties, coffee mornings, birthday parties, elections – any activity appropriate to a village hall.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that we have regard to the Charity Commission guidance on public benefit when serving as trustees of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment	Para 1.38	N/A

including program related investment		
Contribution made by volunteers	Para 1.38	Volunteers help the Trustees to manage the village hall in a practical way – helping with fund raising events, cleaning and maintainance, etc .
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	The Trustees of the charity continue to maintain and develop the village hall for the benefit of the identified population as above. Having charitable status has enabled us to be eligible for grant aid and we have secured grants in 2020 – 2021 to refurbish the kitchen, service the staging and furnish the hall with hand sanitizing equipment, pedal bins, paper towel dispensers, signage and anti viral sprays to enable the hall to function in as Covid safe a manner as possible. This has meant that our hall has been updated and therefore more attractive and useful for members of the community to use for their events.

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		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We had £16891 in the bank at the end of the period, including £11,000 from Welsh Government and Powys County Council as relief for enforced closures during the pandemic.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Given the unpredictable nature of the pandemic and that we had no idea how quickly the community use of the hall would result in useful income, the trustees decided to set aside the grant monies to supplement revenue as required in the following year or more.
Amount of reserves held	Para 1.22	£11,000.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Income from lettings is supplemented by regular fund raising events at the hall in which we also intend to remind them of its facilities to encourage use.
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	The principal risks are from people choosing not to hold events and activities at the hall resulting in a loss of income. We ensure events and regular activities are advertised to encourage use.
Other		

Structure, Governance and Management

Description of charity's trusts:		Constitution set out in the second schedule of the 1974 Lease
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated
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	Elected Trustees are selected at the AGM and some named local organisations have the right to select a Representative Trustee.

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	Penybont & District Community Centre
Other name the charity uses	
Registered charity number	503296
Charity's principal address	Penybont & District Community Centre, Penybont, Llandrindod Wells, Powys LD1 5UA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Rhian Duggan	Chair	
2	Keith Richardson	Vice Chair and H & S	
3	Andrew Willemsen	Treasurer	
4	Christine Haslock	Secretary	
5	Luan Price	Bookings	
6	Nicole Mackintosh	H & S	
7	Jan Willemsen	Safeguarding	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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
County Voluntary Council	Powys Association of Voluntary Organisations

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

Carl Cooper

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

C Haslock

Full name(s)

Christine Haslock

Position (eg Secretary, Chair, etc)

Secretary

Date

25th January 2022

ACCOUNTS - 21 SEPTEMBER 2021

PENYBONT DISTRICT COMMUNITY CENTRE - REGISTERED CHARITY NO: 503296
INCOME EXPENDITURE SUMMARY - 1st April 2020 to 31st March 2021

INCOME	Financial Year 2020-2021	Financial Year 2019-2020	EXPENDITURE
Lettings	£283.82	£3,082.07	Electricity
Fundraising Activities	£0.00	£1,437.81	Water
Reimbursements	£68.46	£16.12	Ground Rent
Bank Interest (Gross)	£1.15	£3.20	Insurance
Donations			Maintenance
The Friends	£0.00	£1,364.44	Fire Protection
Penybont Charity Group	£0.00	£300.00	Drains
Charities Trust	£4.50	£4.50	
Coffee and Company	£0.00	£431.41	Building Work
			Shutters
			Kitchen
Grants			
Ashley Family Foundation	£0.00	£1,224.00	
Heart of Wales	£498.00	£0.00	Purchases
Moondance Foundation	£524.00	£0.00	Cleaning & Misc Materials
National Lottery	£9,627.00	£0.00	Equipment incl Defibrillator
Penybont Community Council	£1,000.00	£395.05	
Powys County Council	£4,910.00	£0.00	Powys County Council
Welsh Government	£10,000.00	£0.00	Non Domestic Rates
			Licence Renewal
Total Income	£26,916.93	£8,258.60	Total Expenditure
OPENING BALANCES 1 April 2020		£8,244.00	NET INCOME
Balances represented by:			
HSBC Community Account	£14,360.72		
HSBC Business Money Manager Account	£2,530.38		

Andrew Willemsen
Treasurer

ACCOUNTS - 21 SEPTEMBER 2021

PENYBONT DISTRICT COMMUNITY CENTRE - REGISTERED CHARITY NO: 503296
INCOME EXPENDITURE SUMMARY - 1st April 2020 to 31st March 2021

CLOSING BALANCES 31 March 2021

£16,891.10

ACCOUNTS - 21 SEPTEMBER 2021

PENYBONT DISTRICT COMMUNITY CENTRE - REGISTERED CHARITY NO: 503296
INCOME EXPENDITURE SUMMARY - 1st April 2020 to 31st March 2021

**Financial Year
2020-2021****Financial Year
2019-2020**

£947.46	£1,144.60
£445.00	£314.00
£0.00	£0.00
£1,361.97	£1,359.81

£87.60	£202.80
£0.00	£90.00

£600.00	£0.00
£12,912.94	£0.00

£303.28	£76.71
£1,611.58	£0.00

£0.00	£0.00
£0.00	£0.00

£18,269.83	£3,187.92
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£8,647.10	£5,070.68
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Andrew Willemsen
Treasurer

[illegible]

	£500.00	
	£260.00	
	-£10.00	Overpayment
	£110.00	
	£250.00	£4,610.00
Powys County Council (Community Cor	£300.00	£300.00
Welsh Government (SBRR Covid-19 Gra	£10,000.00	£10,000.00
<i>Reimbursements</i>		
Refund of rent - Penybont Community C	£68.46	£68.46
<i>Lettings:</i>		
Badminton	£64.18	£64.18
Bowls	£8.68	
	£92.77	£101.45
Mothers Union	£33.91	£33.91
WI	£28.28	£28.28
Private Hire	£56.00	£56.00
Total Lettings	£283.82	£283.82
TOTAL INCOME	£26,916.93	£26,916.93

Expenditure

Dwr Cymru	£44.50	
	£44.50	
	£44.50	
	£44.50	
	£44.50	
	£44.50	
	£44.50	
	£44.50	
	£44.50	
	£44.50	£445.00
Swalec	£245.34	
	£85.83	
	£261.36	
	£266.93	£859.46
EDF	£88.00	£88.00
NFU Mutual (Insurance)	£1,361.97	£1,361.97
<i>Maintenance:</i>		
HFPS (Fire Extinguisher Inspection)	£87.60	£87.60
<i>Purchases:</i>		
C Haslock (Decorating)	£77.62	
R Duggan (Decorating)	£225.66	£303.28
<i>Building Work:</i>		
M R Haslam (Shutters)	£600.00	£600.00
M R Haslam (Kitchen)	£744.00	

	£40.00	
	£832.00	
	£2,000.00	
	£2,000.00	£5,616.00
Huws Gray (Kitchen)	£1,000.00	
	£2,000.00	
	£2,000.00	
	£509.43	£5,509.43
Mike Morgan (Kitchen)	£600.64	£600.64
Butterfills (Kitchen)	£1,186.87	£1,186.87
<i>Equipment:</i>		
C Haslock (Cooker)	£1,223.98	£1,223.98
SICO Europe (Staging)	£387.60	£387.60
TOTAL EXPENDITURE	£18,269.83	£18,269.83



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
Penybont & District Community Centre

**On accounts for the
year ended**

31st March 2021

**Charity
no (if
any)**

503296

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: K J Morris

Date: 12/02/2022

Name: Kevin John Morris

**Relevant
professional**

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

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Address:

Cwmwrach, Llanddewi,
Llandrindod Wells,
Powys LD1 6UR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE