



## Trustees' Annual Report for the period

From April 2023

To April 2024

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	<b>Volunteers help the Trustees to manage the village hall in a practical way – helping with fund raising events, cleaning and maintainance, etc .</b>
Other		<b>N/A</b>

## 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>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 2023 – 2024 to replace our dangerous and regulation M uncompliant Emergency Exit ramp and steps with a shallow ramp and steps that meet the regulations. This means that our hall is now far safer for the very young, the elderly and disabled to exit the hall in the case of an emergency evacuation, improving the safety of the venue for members of the community to use for their events.</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		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We had £17,000.70 in the bank at the end of the period.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We plan to adopt a formal Reserves Policy during the current Financial Year, which will explain that in an uncertain economic climate the Trustees feel the need to ensure we have sufficient funds to keep the Centre running should our income fall for any reason.</b>
Amount of reserves held	Para 1.22	<b>£15,087.73</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>N/A</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	<b>Income from lettings is supplemented by regular fund raising events at the hall in which we also intend to remind the community of the Centre's facilities to encourage use.</b>
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	<b>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 attendance and use of the Centre.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Constitution set out in the second schedule of the 1974 Lease</b>
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Unincorporated</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>Elected Trustees are selected at the AGM and some named local organisations have the right to select a Representative Trustee.</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	Penybont & District Community Centre
Other name the charity uses	
Registered charity number	<b>503296</b>
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 Secretary	
6	Jan Willemsen	Safeguarding	
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

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

Trustee name	Dates acted if not for whole year	

## 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)

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## 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

27<sup>th</sup> January 2025

**UNAUDITED ACCOUNTS - 25 SEPTEMBER 2024**

PENYBONT AND DISTRICT COMMUNITY CENTRE - REGISTERED CHARITY NO: 503296  
INCOME AND EXPENDITURE SUMMARY - 1st April 2023 to 31st March 2024

INCOME	Financial Year 2023-2024	Financial Year 2022-2023	EXPENDITURE	Financial Year 2023-2024	Financial Year 2022-2023
Lettings	£3,795.45	£2,198.11	Electricity	£1,109.16	£222.00
Fundraising Activities	£2,272.79	£1,724.89	Water	£370.50	£154.50
Fundraising Expenses	-£67.65	£0.00	Ground Rent	£1.00	£1.00
Reimbursements	£0.00	£150.00	Insurance	£1,546.76	£1,450.78
Bank Interest (Gross)	£507.26	£49.08	Bank charges	£79.05	£69.88
Other	£31.03	£34.00			
<b>Donations</b>			<b>Maintenance &amp; Building Work</b>		
Penybont Charity Group	£135.73	£58.04	Fire Protection	£593.40	£141.00
Coffee and Company	£450.00	£450.00	Sound system	£0.00	£159.22
Harvest Tea	£0.00	£121.03	PAT testing	£56.00	£0.00
Christmas Lights	£0.00	£20.00	Lights and sockets	£0.00	£2,087.75
Sankey Evening	£175.00	£0.00	Plumbing	£500.70	£0.00
			Fire Escape	£39,250.60	£1,203.00
<b>Grants</b>			<b>Purchases</b>		
Penybont Community Council	£0.00	£200.00	Consumables & Misc Materials	£114.01	£200.24
Severn Trust	£0.00	£1,140.00	Equipment	£254.49	£290.00
National Lottery	£10,000.00	£0.00			
Welsh Government	£25,000.00	£0.00	<b>Powys County Council</b>		
			Licence Renewal	£180.00	£70.00
<b>Total Income</b>	<b>£42,299.61</b>	<b>£6,145.15</b>	<b>Total Expenditure</b>	<b>£44,055.67</b>	<b>£6,049.37</b>
Balances represented by:			<b>NET INCOME</b>	<b>-£1,756.06</b>	<b>£95.78</b>
HSBC Community Account	£1,912.97	£5,676.29			
HSBC Business Money Manager Account	£15,087.73	£13,080.47			
<b>OPENING BALANCES 1 April 2023</b>		<b>£18,756.76</b>			
<b>CLOSING BALANCES 31 March 2024</b>	<b>£17,000.70</b>		<b>NET INCOME</b>	<b>-£1,756.06</b>	

Andrew Willemsen  
Treasurer



<b>Income</b>		<i>Subtotal</i>	<i>Total</i>
<i>Bank interest:</i>			
HSBC	£14.08		
	£14.36		
	£16.08		
	£21.35		
	£23.77		
	£33.83		
	£43.18		
	£44.89		
	£43.52		
	£84.90		
	£86.37		
	£80.93	£507.26	£507.26
<i>Donations:</i>			
Coffee & Company	£200.00		
	£100.00		
	£150.00	£450.00	
Penybont Charity Group	£30.00		
	£50.13		
	£55.60	£135.73	
Sankey Evening	£175.00	£175.00	£760.73
<i>Fundraising:</i>			
Fashion Show	£10.00		
	£817.00	£827.00	
Whist Drive	£105.00		
	£133.00		
	£210.00	£448.00	
Quiz Night	£240.00	£240.00	
Antiques Afternoon	£757.79	£757.79	£2,272.79

*Expenses:*

Fashion Show (R Duggan)	-£50.00		
Fashion Show (C Haslock)	-£17.65	-£67.65	-£67.65

*Grants:*

Fire Escape (National Lottery)	£10,000.00		
Fire Escape (Welsh Government)	£25,000.00	£35,000.00	£35,000.00

*Other:*

NFU	£31.03	£31.03	£31.03
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*Lettings:*

Bowls	£71.63		
	£56.40		
	£162.80		
	£231.72	£522.55	
Christmas Choir	£35.00	£35.00	
Coffee and Company	£61.04		
	£47.78		
	£43.87		
	£77.76	£230.45	
Cool Moves Dance & Jive	£58.46		
	£53.53	£111.99	
Copper Consultancy	£79.73	£79.73	
Dog Training (M Nowell)	£81.02		
	£93.26	£174.28	
Dolau YFC	£41.60	£41.60	
Exercise (Catherine Ingram)	£43.36		
	£42.51		
	£45.06	£130.93	
Golden Age Club	£37.18	£37.18	
Grasshopper Communications	£51.42	£51.42	

Llanbadarn Fawr Community Council	£17.96	
	£15.92	£33.88
Penybont & District Community Council	£43.36	£43.36
Penybont History Society	£133.81	
	£65.33	£199.14
Penybont United Football Club	£22.53	£22.53
Penybont YFC	£244.27	
	£274.47	
	£172.36	£691.10
Powys Radnor WI	£286.51	
	£39.39	£325.90
Radnor YFC	£21.05	£21.05
Radnorshire Society	£50.36	
	£18.35	£68.71
Relaxed Exercise (Esme Morris)	£28.00	
	£28.00	
	£39.08	
	£21.34	
	£36.67	£153.09
Rollerskating	£15.00	£15.00
Sankey Evening	£12.00	£12.00
Teme Valley Pony Club	£37.55	£37.55
Welsh 2 Day Trial	£50.91	£50.91
Private Lettings	£70.08	
	£15.87	
	£51.49	
	£51.08	
	£33.00	
	£54.95	
	£39.86	
	£70.31	
	£106.00	

£49.11		
£96.00		
£68.35	£706.10	£3,795.45

TOTAL INCOME

£42,299.61   £42,299.61   £42,299.61

## Expenditure

*Water:*

Dwr Cymru

£20.00

£20.00

£20.00

£20.00

£20.00

£20.00

£20.00

£20.00

£20.00

£63.50

£63.50

£63.50

£370.50

£370.50

*Electricity:*

EDF

£26.00

£26.00

£26.00

£26.00

£26.00

£26.00

£26.00

£26.00

£26.00		
£26.00		
£561.16		
£144.00		
£144.00	£1,109.16	£1,109.16

*Bank charges:*

HSBC	£6.60		
	£5.00		
	£13.07		
	£5.00		
	£5.82		
	£6.60		
	£5.00		
	£5.93		
	£5.00		
	£6.24		
	£9.79		
	£5.00	£79.05	£79.05

*Insurance:*

NFU Mutual	£1,546.76	£1,546.76	£1,546.76
Powys County Council (license)	£180.00	£180.00	£180.00
Geoff & Tess Lloyd (ground rent)	£1.00	£1.00	£1.00

*Maintenance:*

HFAS (fire alarm service)	£78.00		
HFAS (replace fire alarm panel)	£428.40	£506.40	
HFPS (fire extinguisher service and replacement)	£87.00	£87.00	£593.40

*Purchases (consumables):*

C Haslock (batteries, air fresheners, ring binders, gloves, bin liners, paper)	£19.34		
C Haslock (bleach, washing up liquid, toilet gel, multi surface cleaner)	£7.50		
C Haslock (hand soap, washing up liquid, air fresheners)	£9.50		
C Haslock (silicone spray)	£7.69		
C Haslock (bin liners)	£5.30	£49.33	
ESPO (paper hand towels)	£64.68	£64.68	£114.01
<i>Purchases (equipment):</i>			
R Duggan (extension leads)	£36.35	£36.35	
C Haslock (vacuum cleaner & screwdriver)	£181.20	£181.20	
A Willemsen (bins & toilet brushes)	£29.95		
A Willemsen (toilet brush)	£6.99	£36.94	£254.49
<i>Building Work:</i>			
ISITEE Ltd (PAT testing)	£56.00	£56.00	
Sams Plumbing (leak in ladies toilet)	£82.00		
Sams Plumbing (replace taps in toilet - parts)	£265.61		
Sams Plumbing (replace taps in toilet - labour)	£89.58		
Sams Plumbing (replace ballcock)	£63.51	£500.70	
J A Morgan (fire escape)	£39,250.60	£39,250.60	£39,807.30
TOTAL EXPENDITURE	£44,055.67	£44,055.67	£44,055.67



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Penybont & District Community Centre

On accounts for the year ended

31<sup>st</sup> March 2024

Charity no (if any)

503296

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

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

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:

28/01/2025

Name:

Kevin John Morris

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

**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