

PENTREDWR AND DISTRICT COMMUNITY ASSOCIATION

England & Wales · Charity number 514021

Details

Status Registered

Legal form Other

Registered 1983-06-24

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

Contact

Address Rock Farm
Eglwyseg
Llangollen
LL20 8EH

Phone 07817508667

Email info@pentredwr.co.uk

Website www.pentredwr.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF PENTREDWR AND THE NEIGHBOURHOOD (HEREINAFTER CALLED THE 'AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (FOR FURTHER DETAILS SEE CLAUSE 2 OF THE CONSITUTION).

Activities: Provision of Community Centre, Support for local community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** PENTREDWR AND THE NEIGHBOURHOOD
- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£256,456	£217,955	-	-
2024-04-30	£89,633	£54,149	-	-
2023-04-30	£63,548	£86,078	-	-
2022-04-30	£47,065	£34,389	-	-
2021-04-30	£93,089	£77,535	-	-

Trustees

Name	Role	Appointed
ADRIAN J FARREL		
MAGGIE SHEPPARD		2022-05-14
Susan Heather Nicholas		2022-06-14

Accounts

Trustees' Annual Report for the year ended 30 April 2025

1. Introduction

- 1.1 This is the trustee annual report for the Pentredwr and District Community Association as required by the Charity Commission.
- 1.2 We would like to thank the Committee and other volunteers who give their time to manage the association and to plan and deliver our activities at Hwb Pentredwr. Thank you also to everyone who attended our events and workshops or hired the Hwb.
- 1.3 We are immensely grateful to all the grant funders who have supported our community, particularly for 2024-25 the National Lottery Community Fund and the Welsh Government Community Facilities Programme.
- 1.4 More information is available on our website <https://pentredwr.co.uk/> and on our Facebook and Instagram pages.

2. Objectives

- 2.1 Our primary role is the operation and maintenance of our community centre, called Hwb Pentredwr, and its use in support of our objectives to: -
 -  promote the benefit of the inhabitants of Pentredwr and neighbourhood without distinction of sex or of political, religious, or other opinions.
 -  advance education and to provide facilities in the interests of social welfare, for recreation and leisure for the said inhabitants.
- 2.2 As the only remaining community space in the village, Hwb Pentredwr serves an important role for the surrounding community as a place to come together.

3. Structure, governance, and management

- 3.1 We are an unincorporated association with a written constitution. A Management Committee made up of residents meets at least quarterly to oversee the running of Hwb Pentredwr and to co-ordinate community events.
- 3.2 The Management Committee is appointed at the annual general meeting, usually held in spring. The constitution requires us to have three standing officers appointed at the annual general meeting. For the year to April 2025 these officers were:

Office	Name
Chair	Susan Nicholas
Treasurer	Adrian Farrel
Secretary	Maggie Sheppard

3.3 The table below shows the dates of meetings held in the year.

Meeting	Date
Annual General Meeting	25 June 2024
Management Committee	23 April 2024
	24 September 2024
	14 November 2024
	3 March 2025
	15 April 2025

4. Activities in the year

4.1 The year to April 2025 has seen Hwb Pentredwr continue to be well used, with key activity summarised below: -

4.2 Calon Pentredwr project

We continued to meet our aims set out in our three-year *Calon Pentredwr* project, funded by a National Lottery Community Fund revenue grant awarded in July 2023.



These aims reflect community consultation feedback for us to support the community by: -

- providing events, activities, training and workshops to reduce rural isolation, improve skills, wellbeing and quality of life.
- offering services at the Hwb to increase opportunities to access education, training, and information
- using our strengths as a community

Our dedicated project leader supported by our group of workshop assistants is successfully delivering a range of workshops and events, just a few examples include:

- weekly maker days and cwrdd a chreu evenings
- monthly paned a sgwrs mornings
- community lunches – particularly popular with our older residents
- dwyllo bach sessions for toddlers and pre-school children
- Welsh learner classes
- weekly men-minded workshops providing support and craft skills
- men's cooking classes

The project funding continues until late summer 2026. More information on these and all our events is on our website <https://pentredwr.co.uk/news/>

4.3 Community Facilities - External works project

Grant funding was approved in November 2023 and important work on specification and tendering followed, with external work beginning on site during 2024-5.



We appointed a professional adviser and CDM lead. We also set up a project site sub-group reporting to the Management Committee, with a dedicated Committee member as project lead, to oversee the works and liaise with the appointed contractor and advisor. This major project included: -

- ✚ specialised engineering works to stabilise the external walls of the former playground.
- ✚ refacing of the stabilised walls and erection of new steps to the upper area.
- ✚ significant ground works to the upper land above the building
- ✚ creation of a large, decked area, providing greater access to our beautiful outdoor space for residents and users with mobility issues
- ✚ removal of old shed, including asbestos management, replaced with a functional storage space
- ✚ a new a covered area which offers more flexible space and use for external workshops.
- ✚ new energy efficient external lighting throughout the site

The project had its challenges as ground conditions were worse than expected, particularly for the installation of the decking are. The very wet weather also didn't help!

As the works were predominantly complete by the summer, a very enjoyable celebration event was held on 25 July, well attended by the local community. We were happy to welcome representatives from the Community Facilities programme to see first-hand the impact their funding has made.

4.4 Events & lettings programme

A key outcome for us is that Hwb Pentredwr is a lively, available and well used resource for residents and local groups. Hence, alongside our project activity described above: -

- ✚ we held a full programme of community events, including grow your garden, summer fete, quiz, themed meal nights, Welsh symphonia concert, and the Ffair Nadolig
- ✚ our lettings to local and visiting groups for overnight stays continued to grow and we ran our Hwb number lottery again.
- ✚ the Hwb has been hired by local artists e.g. for watercolour and felting workshops.
- ✚ we hosted small wedding receptions and are exploring options to become a registered wedding venue.

As well as meeting our objectives to ensure the Hwb is well used, these events contribute towards the running costs of the Hwb. We are very grateful that our events continued to be well attended, and that attendee feedback was so positive.

5. Financial summary

- 5.1 As of 30 April 2025, we had balances of £89,206 (£50,702 prior year).
- 5.2 These balances were made up of restricted funds of £53,276 (£16,482) and unrestricted funds of £35,930 (£34,220). More detail is set out in our Statement of Financial Affairs accompanying this report. Funds were higher at year end due to one off retained sums relating to the external works project described above. These balances were expended as the project continued towards completion in 2025-26.
- 5.3 Grant receipts are accounted for in full as at date of receipt.

6. Financial Risks

- 6.1 Our main financial risk is that receipts do not cover Hwb Pentredwr running costs.
- 6.2 This risk is mitigated in the short term by secured grant funding supplemented by receipts from community events and lettings, and in the medium term by maintaining appropriate reserves in accordance with our Reserves Policy.

7. Assets

- 7.1 We own Hwb Pentredwr land and buildings which were valued at £12,000 on purchase from Denbighshire County Council in March 2009. Under the terms of the purchase, the property is subject to resale covenants that cap its value to us.
- 7.2 We also own a small parcel of land in Pentredwr village, purchased from Denbighshire County Council in 1993. It also is subject to covenants restricting its use to additional parking for Hwb Pentredwr.

8. Declaration

- 8.1 The trustees declare that they approve the Annual Report above.

Signature	<i>Maggie Sheppard</i>
Position	Secretary



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No (if any)	
Pentredwr & District Community Association		514021	
Receipts and payments accounts			
For the period from	Period start date 01-May-24	To	Period end date 30-Apr-25

CC16a

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 £
A1 Receipts					
Grants					
Building related	-	211,880	-	211,880	5,000
Other	-	36,796	-	36,796	70,649
Lettings	1,375	-	-	1,375	2,701
Community Events	3,890	-	-	3,890	7,690
Other	1,916	600	-	2,516	3,593
Sub total	7,180	249,276	-	256,456	89,633
A2 Asset and investment sales, (see table)					
Sub total	-	-	-	-	-
Total receipts	7,180	249,276	-	256,456	89,633
A3 Payments					
Community Centre running costs	842	3,456	-	4,299	4,107
Insurance	-	2,312	-	2,312	1,688
Community Centre Maintenance	509	-	-	509	1,297
Community Projects	-	28,847	-	28,847	33,336
Community Events	1,269	-	-	1,269	2,583
Green Futures Project	-	-	-	-	1
Website	-	-	-	-	2,055
Administration	2,860	-	-	2,860	2,750
Equipment	-	-	-	-	3,121
Major Building Works	-	177,859	-	177,859	3,212
Sub total	5,480	212,475	-	217,955	54,150
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	5,480	212,475	-	217,955	54,150
Net of receipts/(payments)	1,700	36,801	-	38,502	35,483
A5 Transfers between funds	58	- 58	-	-	-
A6 Cash funds last year end	34,170	16,533	-	50,702	15,219
Cash funds this year end	35,927	53,277	-	89,204	50,702

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

Categories	Details	Unrestricted	Restricted funds	Endowment
B1 Cash funds	Cash at Bank	35,885	53,277	-
	Cash in Hand	43	-	-
	Total cash funds	35,927	53,277	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Community Centre	Unrestricted	12,000	12,000
	Laptop & iPad	Unrestricted	-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
Notes to the accounts				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	M R Sheppard	Maggie Sheppard	21/01/2026	

Independent examiner's report to the trustees of Pentredŵr & District Community Association

I report to the trustees on my examination of the accounts of the Pentredwr and District Community Association (the Trust) for the year ended 30 April 2025.

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 to enable a proper understanding of the accounts to be reached.

As a recommendation, I believe the accounts would be enhanced by having a financial year commentary, included as an overview, to aid with the overall understanding of the accounts.

Signed: S Orton-Jones

Name: Simon Orton-Jones

Address: 79 Pengwern, Llangollen, LL20 8AS

Date: 22nd February 2026

Accounts

Trustees' Annual Report for the year ended 30 April 2024

1. Introduction

- 1.1 This is the trustee annual report for the Pentredwr and District Community Association as required by the Charity Commission.
- 1.2 We are very grateful to everyone who has attended events and workshops or hired the Hwb over the year. We are hugely appreciative of the grant funders who have supported and continue to support our community.
- 1.3 We would especially like to thank the volunteers who give so much of their time to manage the association and to plan and deliver our activities.
- 1.4 More information on what we do is available on our website <https://pentredwr.co.uk/>

2. Objectives

- 2.1 Our primary role is the operation and maintenance of our community centre, Hwb Pentredwr, and its use in support of our objectives to: -
 -  promote the benefit of the inhabitants of Pentredwr and neighbourhood without distinction of sex or of political, religious, or other opinions.
 -  advance education and to provide facilities in the interests of social welfare, for recreation and leisure for the said inhabitants.
- 2.2 As the only remaining community space in the village, the Hwb serves an important purpose for the surrounding community and as a place to come together.

3. Structure, governance, and management

- 3.1 We are an unincorporated association with a written constitution. A Management Committee made up of residents meets at least quarterly to oversee the running of Hwb Pentredwr and to co-ordinate community events.
- 3.2 The Management Committee is appointed at the annual general meeting, usually held in spring. The constitution requires us to have three standing officers appointed at the annual general meeting. For the year to April 2024 these officers were:

Office	Name
Chair	Susan Nicholas
Treasurer	Adrian Farrel
Secretary	Maggie Sheppard

3.3 The table below shows the dates of meetings held in the year.

Meeting	Date
Annual General Meeting	8 June 2023
Management Committee	28 June 2023
	1 August 2023
	4 October 2023
	4 November 2023
	24 January 2024
	12 March 2024

3.4 The Management Committee has regard to Charity Commission guidance on public benefit when planning our activities.

4. Activities in the year

4.1 The year to April 2024 has been busy and successful, with key achievements summarised below: -



Hwb Pentredwr project

This two-year project, funded by a National Lottery Rural Futures revenue grant completed during the year and has been of huge benefit in:

- ✓ strengthening our community
- ✓ encouraging local enterprise, improving skills, reducing isolation,
- ✓ working with farming community to explore options to improve the uses for the wool clip, and
- ✓ improving Hwb amenities and activities



Grateful thanks to our brilliant project leader and all who came to the workshops, maker days, dwylo bach sessions, cwrdd a chreu evenings, clip gwlân meetings and many more.



Hanes History project

As an adjunct to the Hwb Pentredwr project, we worked in partnership with Llangollen Museum and gained additional funds from the National Lottery Heritage Fund to launch a history project on the dwellings in our community.



We hosted house history sessions and equipped people with the skills to research their own (and possibly other) properties in our community. People's memories of the village, its buildings, and residents, have been documented and recorded.

Our house histories have been mapped and loaded onto our website at <https://pentredwr.co.uk/history/>



Calon Pentredŵr project

In July 2023 we were awarded a National Lottery Community Fund revenue grant for our *Calon Pentredŵr* project.



This new, three-year, project will help us address feedback from our community consultation by: -

- ✓ providing events, activities, training and workshops to reduce rural isolation, improve skills, wellbeing and quality of life
- ✓ offering services at the Hwb to increase opportunities to access education, training, and information
- ✓ using our strengths as a community

We will also collaborate with our neighbouring community centres, agencies and services to avoid duplication and share expertise and input.



Community Facilities - External works project

We worked together and with advice to apply to the Welsh Government's Community Facilities programme for capital funding to repair the former school's playground, boundary walls, steps, railings and secure access to our green spaces.



We received in principle approval in November 2023 and moved on to plan the preliminary activity including retaining professional advisers to specify and manage and award a compliant tender for the construction work.

The significant renovations being made possible by this grant will make our beautiful external areas safe for all and accessible for disabled members of our community.



Events & lettings programme

It is central to what we do that the Hwb is a lively, available and well used resource for residents and local groups. Hence, alongside our project activity described above, we held a full programme of community events, including a Grow your Garden event, summer fete, themed meal nights, quizzes and the Christmas fair.

Our lettings to local and visiting groups for overnight stays continued and we launched our Hwb number lottery draw in January 2024.

We are very grateful that our events were well attended, and that attendee feedback tells us they were very enjoyable, as well as contributing much needed funds.

5. Financial summary

- 5.1 In the year to 30 April 2024, we had receipts of £89,633 (£63,548) and made payments of £54,149 (£86,078). As highlighted in last year's accounts, receipts exceeded payments due to a grant receipt for a project which completed in 2022-23 but for which grant was paid on a claim back basis, being received at the start of this financial year.
- 5.2 At year end we had £50,702 in the bank, of which £16,482 was restricted funds and £34,220 unrestricted.
- 5.3 Grants received have been accounted for in full as at date of receipt.

6. Financial Risks

- 6.1 Our main financial risk is that receipts do not cover Hwb running costs.
- 6.2 This risk is mitigated in the short term by secured grant funding supplemented by receipts from community events and lettings, and in the medium term by maintaining appropriate reserves in accordance with our Reserves Policy.

7. Assets

- 7.1 We own Hwb Pentredwr land and buildings which were valued at £12,000 on purchase from Denbighshire County Council in March 2009. Under the terms of the purchase the property is subject to resale covenants that cap its value to us.
- 7.2 We also own a small parcel of land in Pentredwr village, purchased from Denbighshire County Council in 1993. It also is subject to covenants restricting its use to additional parking for Hwb Pentredwr.

8. Plans for 2024-5

- 8.1 Our focus will be on meeting our project aims and commitments and hosting a full programme of events to ensure the Hwb remains a well-used community asset.

9. Declaration

- 9.1 The trustees declare that they approve the Annual Report above.

Signature	<i>Maggie Sheppard</i>
Position	Secretary

Charity Name		No (if any)	
Pentredwr & District Community Association		514021	
Receipts and payments accounts			
For the period from	Period start date 01-May-23	To	Period end date 30-Apr-24

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	Notes
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
Grants		-	-	-	-	
Building related	-	5,000	-	5,000	36,640	
Other	-	70,649	-	70,649	19,596	See Note
Lettings	2,701	-	-	2,701	2,029	
Community Events	7,690	-	-	7,690	4,649	
Other	2,993	600	-	3,593	640	
Sub total	13,384	76,249	-	89,633	63,554	
A2 Asset and investment sales, (see table)						
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total receipts	13,384	76,249	-	89,633	63,554	
A3 Payments						
Community Centre running costs	123	3,984	-	4,107	5,097	
Insurance	-	1,688	-	1,688	1,639	
Community Centre Maintenance	1,297	-	-	1,297	2,398	
Community Projects	-	33,336	-	33,336	30,149	
Community Events	2,583	-	-	2,583	1,631	
Green Futures Project	-	1	-	1	39,592	See Note
Website	-	2,055	-	2,055	-	
Administration	2,750	-	-	2,750	-	
Equipment	-	3,121	-	3,121	2,560	
Major Building Works	-	3,212	-	3,212	3,012	
Sub total	6,753	47,396	-	54,149	86,078	
A4 Asset and investment purchases, (see table)						
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total payments	6,753	47,396	-	54,149	86,078	
Net of receipts/(payments)	6,632	28,853	-	35,485	- 22,524	
A5 Transfers between funds			-	-	-	
A6 Cash funds last year end	27,588	- 12,370	-	15,218	37,742	
Cash funds this year end	34,220	16,482	-	50,702	15,218	

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash at Bank	34,029	16,482	-
	Cash in Hand	191	-	-
	Total cash funds	34,220	16,482	-
	(agree balances with receipts and	OK	OK	OK
B2 Other monetary assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		to nearest £	to nearest £	to nearest £
	Community Centre	Unrestricted	12,000	12,000
	Laptop & iPad	Unrestricted	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-

Notes to the accounts

The Association received a Green Futures grant from Cadwyn Clwyd in 2022-23. Grant was released after payments were made for the works.
The timing of the works payment and grant reclaim meant that payments of £33,891 were incurred in March 2023 and reported in the 2022-23 accounts. The associated grant was paid by the funder in May 2023 and is included in receipts above.

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
M Sheppard	M R Sheppard	28/01/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Pentredwr and District Community Association

**On accounts for the year
ended**

30th April 2024

**Charity no
(if any)** 514021

Set out on pages

(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 30/04/2024

**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:

Date: 24/02/2025

Name: R J Cragg

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

BSc., MICE.

Address:

Rock House, Eglwyseg Llangollen, Denbighshire, LL20 8EH

Accounts

Trustees' Annual Report for the year ended 30 April 2023

1. Introduction

- 1.1 This is the Annual Report for the Pentredŵr and District Community Association (the Association) as required by the Charity Commission.
- 1.2 The Association is grateful to residents and local groups who have attended events and workshops over the year.
- 1.3 We are also hugely thankful for the support of volunteers who give so much of their time to plan and manage our activities.

2. Objectives

- 2.1 The Association's primary purpose is the operation and maintenance of the Pentredŵr Community Centre (now known as Hwb Pentredŵr) and promoting its use for community events to support our objectives to: -



- ✚ promote the benefit of the inhabitants of Pentredŵr and neighbourhood (hereinafter called 'the area of benefit') without distinction of sex or of political, religious, or other opinions.
- ✚ advance education and to provide facilities in the interests of social welfare, for recreation and leisure for the said inhabitants.

- 2.2 Hwb Pentredŵr is the only remaining local community facility and its continued operation is an important contributor to community cohesion.

3. Structure, governance, and management

- 3.1 The Association is an unincorporated association with a written constitution. A Management Committee made up of residents meets at least quarterly to oversee the day to day running of Hwb Pentredŵr and to co-ordinate community events.
- 3.2 The Management Committee is appointed at the annual general meeting, usually held in spring - for this year the AGM was held on 14 May 2022. The constitution requires the Management Committee to have three standing officer roles. Persons are appointed to these roles at the Annual General Meeting. For the year to April 2023 these roles were held as follows:

Office	Name
Chair	Susan Nicholas
Treasurer	Adrian Farrel
Secretary	Maggie Sheppard

3.3 Meetings in 2022-23 were held as shown below: -

Meeting	Date
Annual General Meeting	14 May 2022
Management Committee	16 June 2022
	22 September 2022
	1 December 2022
	1 February 2022
	1 March 2023

3.4 All residents are welcome at community events at Hwb Pentredŵr. The centre is also available to hire by residents and groups and is used for overnight stays, meetings, training courses, parties, and other events.

3.5 The Management Committee has had regard to Charity Commission guidance on public benefit when planning the Association's activities.

4. Activities in the year

4.1 The year to end of April 2023 has been busy and vibrant, in no small part due to the positive impact and outcomes from the Hwb Pentredŵr grant funded project. We are very grateful to the National Lottery Rural Futures Community Fund for giving us this opportunity to address some significant issues in our community.

4.2 The project aimed to secure prosperity and strengthen the community by:

-  encouraging local enterprise
-  strengthening community
-  improve skills, and
-  providing better amenities

4.3 A summary of the project's achievements is given below, and a fuller outcome report has been submitted to the National Lottery Rural Futures Community Fund.

4.4 A key project aim was to address issues of the poor rural economy finding alternative uses for fleece to diversify and create new enterprise options in partnership with Gwlângollen CIC (<https://www.gwlangollen.com>) for farmers who receive next to nothing for their mountain grade fleece. The project has been very successful in raising awareness, creating support networks for local farming families, and linking with other cross Wales projects, including attending the launch of the Wool Manifesto for Wales.

4.5 To strengthen community and improve skills, we established weekly Maker Days and Cwrdd a Chreu drop-in sessions. We also ran a wide-ranging programme of events and workshops, including screen printing, community felting, mental health first aid, citizen's

advice bureau drop-in sessions, hedge laying, bird box making and bike maintenance - to name just a few!

- 4.6 A specific project launched in the year was Hanes History, a partnership with Llangollen Museum with funding from the National Lottery Heritage Fund. We hosted house history sessions and equipped residents with the skills to research their own (and possibly other) properties in our community. People's memories of the village, its buildings, and residents, have been documented and recorded. The information is being collated and will be available as a book and online with the audio recordings accessible via an interactive map.
- 4.7 To improve facilities, the National Lottery grant funded the installation of reliable Wi-Fi at Hwb Pentredŵr. This has made a massive difference given the poor rural connectivity experienced in the area and enabled a wider range of workshops. Local Parish Council, Graziers Association, and other groups hiring the centre have gained benefit from having digital access for their meetings and training events.
- 4.8 We have also significantly improved the internal storage at Hwb Pentredŵr, meaning workshop materials are well organised and accessible and have created a small office workspace.
- 4.9 Alongside the project and for the first time since Covid, we were able to host our full programme of annual community events, including the spring Plant Sale, Summer Fete, and Christmas Fair. Our regular lettings to local and visiting groups are returning. We will continue to promote these to contribute towards Hwb Pentredŵr running costs.

5. Financial summary

- 5.1 In the twelve months to 30 April 2023 the Association had receipts of £ 63,548 (prior year £47,065) and made payments of £86,078 (prior year £34,389).
- 5.2 The Association held total net funds of £15,218 in the bank at year end, of which £38,406 was in unrestricted funds and -£23,189 in restricted.
- 5.3 Outgoings from restricted funds were more than receipts due to the timing of payments to contactors for external works at the Hwb in Feb/March 2023, for which grant funding was received on a claim back basis at the start of the new financial year.
- 5.4 Grants received have been accounted for in full as at date of receipt.

Financial Risks

- 5.5 The main financial risk is that receipts from community events do not cover community centre running costs – this is mitigated in the short term by secured grant funding and other income generation, and in the medium term by maintaining appropriate reserves in accordance with our Reserves Policy.

Assets

- 5.6 The Association owns the land and building at Pentredŵr Old School (the Centre) valued at £12,000 on purchase from Denbighshire CC in March 2009. Under the terms of the acquisition the property is subject to resale covenants that cap its value to the Association.
- 5.7 The Association also holds a small parcel of land in Pentredŵr Village, purchased from the local authority. It is subject to covenants restricting its use to additional parking for Hwb Pentredŵr.

6. Future Plans

- 6.1 Our focus in 2023-24 will be to build on the successes of the Hwb Pentredŵr project to ensure the community centre remains a vibrant asset for the local community through further grant funding applications.
- 6.2 We will also explore grant funding options so we can make use of our beautiful outdoor space to offer a wider range of workshops and events to our residents and users.

7. Declaration

- 7.1 The trustees declare that they approved the Annual Report above.

Signature	M R Sheppard
Name	Maggie Sheppard
Position	Secretary
Date	October 2023

Charity Name			No (if any)	CC16a
Pentredwr & District Community Association			514021	
Receipts and payments accounts				
For the period from	Period start 01-May-22	To	Period end 30-Apr-23	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	Notes
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	

A1 Receipts

Grants		-	-	-	-	
Building related	-	36,640	-	36,640	-	
Covid Support	-	-	-	-	-	
Other	-	19,596	-	19,596	41,037	
Lettings	2,029	-	-	2,029	2,629	
Community Events	4,649	-	-	4,649	2,668	
Other	640	-	-	640	731	
Sub total	7,318	56,236	-	63,554	47,065	

A2 Asset and investment sales, (see table).

	-	-	-	-	-	
Sub total	-	-	-	-	-	

Total receipts	7,318	56,236	-	63,554	47,065	
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A3 Payments

Community Centre running costs	2,625	2,472	-	5,097	3,961	
Insurance	-	1,639	-	1,639	1,758	
Community Centre Maintenance	2,398	-	-	2,398	255	
Community Projects	-	30,149	-	30,149	24,154	
Community Events	1,631	-	-	1,631	611	
Green Futures Project	-	39,592	-	39,592		See Note
Website	-	-	-	-	-	
Administration	-	-	-	-	50	
Equipment	-	2,560	-	2,560	600	
Major Building Works	-	3,012	-	3,012	3,000	
Sub total	6,653	79,425	-	86,078	34,389	

A4 Asset and investment purchases, (see table)

	-	-	-	-	-	
Sub total	-	-	-	-	-	

Total payments	6,653	79,425	-	86,078	34,389	
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Net of receipts/(payments)	664	- 23,189	-	- 22,524	12,676	
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	37,742	-	-	37,742	25,066	
Cash funds this year end	38,406	- 23,189	-	15,218	37,742	

Charity Name		No (if any)		CC16a
Pentredwr & District Community Association		514021		
Receipts and payments accounts				
For the period from	Period start 01-May-22	To	Period end 30-Apr-23	

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	Cash at Bank	38,392	- 23,189	-
	Cash in Hand	14	-	-
	Total cash funds	38,406	- 23,189	-
	(agree balances with receipts and payments)	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
	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	Community Centre	Unrestricted	12,000	12,000
	Laptop & iPad	Unrestricted	-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	-	
		-	-	

Notes to the accounts

The Association received Green Futures grant approval from Cadwyn Clwyd, for works at the Community Centre undertaken in the final quarter of the year. The funder required the Association to pay invoices upfront and reclaim the grant on submission of a project completion report. The timing of the works and grant reclaim meant that payments of £33,891 were incurred in 2022-23. The corresponding grant receipt - which has now been paid - will be accounted for in 2023-24

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
M R Sheppard	M R SHEPPARD	30-Jan-24

Independent examiner's report to the trustees of Pentredwr & District Community Association

I report to the trustees on my examination of the accounts of the Pentredwr & District Community Association (the Charity) for the year ended 30 April 2023.

Responsibilities and basis of report

As the charity 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:	
Name:	R J Cragg
Relevant professional qualification or membership of professional bodies (if any):	BSc, MICE
Address:	Rock House, Llangollen, LL20 8EH
Date	30/01/2024

PENTREDWR AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 514021

Accounts

Trustees' Annual Report for the year ended 30 April 2022

1. Introduction

- 1.1 This is the Annual Report for the Pentredŵr and District Community Association (the Association) as required by the Charity Commission.
- 1.2 The Association is extremely grateful for the support of volunteers who give so much of their time to plan and manage community events and to residents and local groups who attend events and support the Association in meeting its objectives.

2. Objectives

- 2.1 The Association's primary purpose is the operation and maintenance of the Pentredŵr Community Centre (the Centre) and promoting its use for community events to support community cohesion in Pentredŵr and District, a rural area in south Denbighshire.
- 2.2 The Centre is the only remaining local community facility and its continued operation is an important contributor to community cohesion.

3. Structure, governance, and management

- 3.1 The Association is an unincorporated association with a written constitution.
- 3.2 A Management Committee made up of residents meets regularly to oversee the day to day running of the Centre and co-ordinate community events. The Management Committee is appointed or reappointed at the annual meeting, usually held in May.
- 3.3 The constitution requires the Management Committee to have three standing officer roles. Persons are appointed to these roles at the Annual General Meeting. For the year to April 2022 these roles were held as follows:

Office	Name
Chair	Susan Nicholas
Treasurer	Adrian Farrel
Secretary	Maggie Sheppard

- 3.4 All residents of Pentredŵr and District are welcome at community events organised by the Management Committee which take place at the Centre. The Centre is also available to hire by residents and groups and is used for overnight stays, meetings, training courses, parties, and other events.
- 3.5 The Management Committee has had regard to Charity Commission guidance on public benefit when planning the Association's activities.

4. Activities in the year

- 4.1 The year to end of April 2022 saw the re-emergence of in-person events as the Covid 19 pandemic restrictions eased.
- 4.2 The Centre hosted a range of activities and events including
- The successful Christmas Fair and Spring Plant sale
 - The regular chess club was able to reconvene, and
 - Lettings were able to recommence, and the Centre was hired by a range of local groups and residents for overnight stays (e.g. local canoe groups), training events (including first aid training) and birthday parties.
 - Hwb Pentredŵr workshops (see Section 5 below)
- 4.3 The annual August Bank Holiday Fete – our largest community event was able to be held after a break due to Covid restrictions. This is one of our most popular and well attended events with over 300 residents and visitors attending.
- 4.4 The Annual Bonfire and Fireworks event could not be held due to insurance conditions.

5. Hwb Pentredŵr Project

- 5.1 During the year the Association, in partnership with Gwlângollen, became service delivery partners of the Hwb Pentredŵr project.
- 5.2 Hwb Pentredŵr is a significant two-year partnership project for the Association. The project supports the Association's own objective as it aims to secure prosperity and strengthen community by:
- Encouraging local enterprise
 - Improving skills
 - Providing better amenities
 - Strengthening Community
- 5.3 The project launched in May 2021 with grant funding from the National Lottery Community Fund and Rural Futures and has potentially opened doors to a brighter future for our community.
- 5.4 The grant funding enabled employment of a dedicated Project Co-Ordinator and the Management Committee wish to express their thanks and appreciation for all the work she does to make the project such a success.
- 5.5 Progress is overseen via a Steering Group, which receives regular reports on project delivery and progress. The Steering Group reports to the Management Committee.
- 5.6 Further information on the significant successes of the Hwb Pentredŵr Project in the year is included in Appendix 1 to this Annual Report

6. Financial summary

- 6.1 The Association had receipts of £47,065 (prior year £93,089) and made payments of £34,389 (prior year £77,535) in the twelve months to 30 April 2022.
- 6.2 Receipts were again bolstered by grant funding as the Association successfully secured a Rural Futures grant of £39,787 which was the primary source of funding for the Hwb Pentredŵr project described in Section 5 above
- 6.3 The Association also received three other grants from: Denbighshire County Council (£500), Grow Wild (£500) and Grwp Cynefin £250.
- 6.4 Grants received have been accounted for in full as at date of receipt.
- 6.5 The Association held funds of £38,422 in the bank at year end (of which £10,818 were restricted and £26,924 were unrestricted).

Financial Risks

- 6.6 The main financial risk is that receipts from community events do not cover Community Centre running costs – this is mitigated in the medium term by maintaining appropriate reserves.
- 6.7 Going forward the Association will develop funding plans for ongoing delivery of the Hwb Pentredŵr project after the initial two-year grant term expires in May 2023.

Assets

- 6.8 The Association owns the land and building at Pentredŵr Old School (the Centre) valued at £12,000 on purchase from Denbighshire CC in March 2009. Under the terms of the acquisition the property is subject to resale covenants that cap its value to the Association.

7. Declaration

- 7.1 The trustees declare that they approved the Annual Report above

Signature	M R Sheppard
Name	Maggie Sheppard
Position	Secretary
Date	September 2022

Appendix 1



1. Hwb Pentredŵr is a partnership between the Association and Gwlângollen. This appendix to the Association's Annual Report summarises some of the excellent progress the project has made in the year towards its aims of: -

- Encouraging local enterprise
- Improving skills
- Providing better amenities
- Strengthening Community

Encouraging Local Enterprise

2. Pentredŵr & District is a very rural area in south Denbighshire, and the main industry is sheep farming. One of Hwb Pentredŵr's aims is to address issues relating to the poor rural economy by trying to find alternative uses for fleece to diversify and create new enterprise options.
3. Hwb Pentredŵr and Gwlângollen have met with local sheep farming families and gained support to move forward with the next steps of identifying local possibilities to enable a better return for farmers for their wool. The group has been named Clip Gwlan and comprises a consortium of around 15 local hill farmers. Clip Gwlan's sole aim is to improve the annual return on producers' wool clip. The group is forging links with other groups local (such as Young Farmers) and Menter Môn working across north Wales - all seeking to improve the use of this much undervalued resource

Improving Skills

4. Hwb Pentredŵr aims to provide accessible training and workshop events to allow individuals to try something new but also to help people gain new skills which could potentially lead to income generating opportunities for the community.
5. The Hwb has offered a wide variety of events and workshops, some of which have been a series on a particular topic, over 100 people in total have attended (some attending more than one workshop). Most workshops are free, but some have an associated charge. Free sessions mean that the workshops are inclusive, so can be accessed by everyone despite their disposable income.
6. Workshops successfully delivered in the year includes
 - weekly Maker Days including wet and 3D felting, clay and family environment art, basket weaving; eco dyeing
 - History research

- Bike maintenance
- Beginner iPad and Creative Writing courses

Better Amenities

7. Hwb Pentredŵr aims to reduce digital isolation within the valley. Some of the grant funding has been used to install Wi-Fi at the Centre. Rural connectivity and coverage are notoriously slow and patchy – there is little to no fibre broadband connectivity available to residents.
8. This investment has made a massive difference to the community and to the groups who use the Centre. It has enabled residents to use the reliable Wi-Fi at the Centre as a work base and has extended the range of training courses that can be offered.
9. Reliable connectivity at the Centre also enabled the provision of advice clinic sessions with Groundwork North Wales, where residents were invited to discuss their energy bills and related energy issues with a consultant. This proved extremely popular and was of benefit to all who attended.

Strengthening Community

10. Hwb Pentredŵr's aim is to address rural isolation by providing social activities, open events, youth activities and specific interest groups. In the first year the project has:
 - Continued weekly Maker Days which are as much a community event as a skill sharing session.
 - Hosted a Mental Health First Aid course led by CAMHS and the Local Authority skilling up local residents to support each other – particularly important in rural areas.
 - Organised a community bus trip to Wonderwool Wales at Builth Wells
 - Helped in the organisation and delivery of Association activities such as Coffee Mornings, Plant Sale and the Annual Summer Fete where Hwb Pentredŵr had a promotional stand.
 - Developing partnership with local CAMHS (Child and Adolescent Mental Health Schools in Reach Service).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No (if any)		CC16a
Pentredwr & District Community Association		514021		
Receipts and payments accounts				
For the period from	Period start date 01-May-21	To	Period end date 30-Apr-22	

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 £
A1 Receipts					
Grants		-	-	-	-
Building related	-	-	-	-	65,038
Covid Support	-	-	-	-	23,000
Other	-	41,037	-	41,037	-
Lettings	2,629	-	-	2,629	472
Community Events	2,668	-	-	2,668	215
Other	731	-	-	731	114
Sub total	6,028	41,037	-	47,065	88,839
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,028	41,037	-	47,065	88,839
A3 Payments					
Community Centre running costs	2,654	1,307	-	3,961	1,467
Insurance	-	1,758	-	1,758	1,640
Community Centre Maintenance	255	-	-	255	696
Community Projects	-	24,154	-	24,154	-
Community Events	611	-	-	611	3,000
Website	-	-	-	-	141
Administration	50	-	-	50	1,301
Equipment	600	-	-	600	-
Major Building Works	-	3,000	-	3,000	69,290
	-	-	-	-	-
Sub total	4,170	30,219	-	34,389	77,535
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,170	30,219	-	34,389	77,535
Net of receipts/(payments)	1,858	10,818	-	12,676	11,304
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,066	-	-	25,066	9,512
Cash funds this year end	26,924	10,818	-	37,742	20,816

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	Cash at Bank	26,924	10,818	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	26,924	10,818	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Community Centre	Unrestricted	12,000	12,000
	Laptop & iPad	Unrestricted	-	-
			-	-
B5 Liabilities	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	
	M R Shepparrd	M Sheppard	01/09/2022	

Independent examiner's report to the trustees of Pentredwr & District Community Association

I report to the trustees on my examination of the accounts of the Pentredwr & District Community Association (the Charity) for the year ended 30 April 2022.

Responsibilities and basis of report

As the charity 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:	
Name:	R J Cragg
Relevant professional qualification or membership of professional bodies (if any):	BSc, MICE
Address:	Rock House, Llangollen, LL20 8EH
Date	22/01/2023

PENTREDWR AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 514021

Accounts

Trustees' Annual Report for the year ended 30 April 2021

1. This is the Annual Report for the Pentredwr and District Community Association.

Objectives

2. The charity's primary purpose is the operation and maintenance of the Pentredwr Community Centre (the Centre) and promoting its use for community events to support community cohesion in Pentredwr and District environs, a rural area in south Denbighshire. The Centre is the only remaining local community facility.

Structure, governance, and management

3. The charity is an unincorporated association with a written constitution.
4. The Management Committee made of residents run the charity. The Management Committee meets regularly to oversee the day to day running of the Centre and co-ordinate community events. The management committee is appointed or reappointed at the annual meeting held in May.
5. The constitution requires the Management Committee to have three standing officer roles. For the year to April 2021 these roles were held as follows:

Office	Name
Chair	Paul Coleman
Treasurer	Adrian Farrel
Secretary	Maggie Sheppard

6. All residents of Pentredwr and District environs are welcome at community events organised by the Management Committee which take place at the Centre. The Centre is also available to hire for private functions.
7. The Management Committee has had regard to Charity Commission guidance on public benefit when planning the charity's activities.

Activities in the year

8. There is a usually a varied programme of community events each year held at the Community Centre, including quiz nights, hot pot suppers, ceilidh, plant sales etc; the highlight being the annual summer fete.

9. In 2020-21 this events programme was severely curtailed due to the national and local restrictions caused by the Covid 19 pandemic.
10. A range of virtual events were organised and well attended throughout the year.
11. The absence of in-person community events at the Centre did mean that substantial progress was made in the refurbishment works to the Centre building, facilities, and access, including improved disabled access. This work was grant funded and undertaken by professional contractors with active support from community volunteers to whom the Management Committee is incredibly grateful.

Financial summary

12. The charity had receipts of £93,089 and expenditure of £77,535 in the twelve months to 30 April 2021.
13. This was an unusually elevated level of financial activity as the charity was successful in receiving and deploying grants of £65,000 to fund the Centre refurbishment referenced above. The charity also received Covid 19 support grants of £23,000 from the local authority, Denbighshire County Council.
14. Grants received have been accounted for in full at date of receipt.
15. The charity had £25,066 of unrestricted funds in the bank at the year-end.
16. The main financial risk is that income from community events does not cover Centre running costs, this risk is mitigated by holding reserves.
17. The charity owns the land and building at Pentredwr Old School (the Community Centre) valued at purchase from Denbighshire County Council (12/3/2009) at £12,000. Under the terms of the acquisition the property is subject to resale covenants that cap its value.

Declaration

18. The trustees declare that they approved the Annual Report above

Signature	M R Sheppard
Name	Maggie Sheppard
Position	Secretary
Date	March 2022



Charity Name	N
Pentredwr & District Community Association	5

Receipts and payments accounts

For the period from	Period start date May 1, 20	To
---------------------	--------------------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Grants			
Building related	65,038	-	-
Covid Support	23,000	-	-
Other	-	4,250	-
Lettings	472	-	-
Community Events	215	-	-
Other	114	-	-
Sub total	88,839	4,250	-
A2 Asset and investment sales, (see table).			
	-	-	-
Sub total	-	-	-
Total receipts	88,839	4,250	-
A3 Payments			
Community Centre running costs	1,467	-	-
Insurance	1,640	-	-
Community Centre Maintenance	696	-	-
Community Events	-	3,000	-
Website	141	-	-
Administration	51	1,250	-
	-	-	-
Major Building Works	69,290	-	-
	-	-	-
Sub total	73,285	4,250	-
A4 Asset and investment purchases, (see table)			
	-	-	-
Sub total	-	-	-
Total payments	73,285	4,250	-
Net of receipts/(payments)	15,554	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	9,512	-	-
Cash funds this year end	25,066	-	-

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

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash at Bank	25,066
		-
		-
	Total cash funds	25,066
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	Community Centre	Unrestricted
B5 Liabilities	Details	Fund to which liability relates
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	M R Shepparrd	M Shep

o (if any)

14021

Period end date

Apr 30, 21

CC16a



**Total funds
to the nearest
£**

**Last year
to the nearest £**

-
65,038
23,000
4,250
472
215
114
93,089

-
4,000
-
5,846
1,795
6,215
32
17,888

-
-

-
-

93,089

17,888

1,467
1,640
696
3,000
141
1,301
-
69,290
-
77,535

816
1,639
502
5,425
3,750
-
4,000
-
16,132

-
-

-

77,535

16,132

15,554
-
9,512
25,066

1,756
-
7,756
9,512



**Restricted
funds
to nearest £**

-
-
-
-

OK

**Restricted
funds
to nearest £**

-
-

Cost (optional)

-

Cost (optional)

12,000
-
-

**Amount due
(optional)**

-
-
-

Name

Approved

**Endowment
funds
to nearest £**

-
-
-
-

OK

**Endowment
funds
to nearest £**

-
-

**Current value
(optional)**

-

**Current value
(optional)**

12,000
-
-

**When due
(optional)**

Date of approval

03/16/2022

Independent examiner's report to the trustees of Pentredwr & District Community Association

I report to the trustees on my examination of the accounts of the Pentredwr & District Community Association (the Charity) for the year ended 30 April 2021.

Responsibilities and basis of report

As the charity 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:	
Name:	R J Cragg
Relevant professional qualification or membership of professional bodies (if any):	BSc, MICE
Address:	Rock House, Llangollen, LL20 8EH
Date	14/05/2022