

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
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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)**

-
-
-

lame

opard

**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').

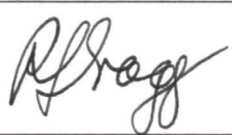
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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