



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st November 2022

Period start date to 31st October 2023

Period end date

Charity name: Aberkenfig and District Public Memorial Hall and Welfare Association.

Charity registration number: 524109

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Memorial Hall and Welfare Association was established in the 1920's for the benefit of local inhabitants of Aberkenfig and the surrounding district
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 Aberkenfig Welfare Hall and surroundings are in constant use for amateur sport and recreational activities provided by a variety of local clubs (for all ages) and include, but are not confined to: Bowling Club, History and Art Societies, Dance and Ballet Clubs, Karate and Judo Clubs, Wellbeing Groups, Tai Chi, Children's Parties, Bonsai Club, Swimming World.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	<p>Trustees of the Welfare Association are supported by an elected management committee.</p> <p>The Trustees, management committee members and other volunteers provide their services free of charge and receive no financial benefit from the charity.</p>
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	<p>The Charity has continued to make improvements to the structure and management of the Welfare Association.</p>

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	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is solvent and continues to grow in line with it's expectations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are maintained for the maintenance, improvement and future development of the Welfare Association.
Amount of reserves held	Para 1.22	The reserves held at 31st October 2023 were £32,578.
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	The Charity's primary source of income is received by rental charges for the use of the Welfare Hall and other facilities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Conveyances dated 2nd August 1928, 16th March 1929, and 1st March 1932. Declaration of Trust dated 2nd August 1928 as varied by scheme dated 10th March 1993.
How is the charity constituted?	Para 1.25	Trust
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	Trustees are elected by Members

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	Aberkenfig and District Public Memorial Hall and Welfare Association
Other name the charity uses	Aberkenfig Memorial Hall & Welfare
Registered charity number	524109
Charity's principal address	Aberkenfig Welfare Hall Hope Avenue Aberkenfig Bridgend CF32 9PR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Brynley William Eagle	Chair		
2	Mr Adrian John Griffiths			
3	Mr Nickolas John Hillier			
4	Mr David Spencer Jackson			
5	Mr Winston Douglas Jenkins			
6	Mr John Prime	Treasurer		
7				
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17				
18				
19				
20				

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	Address

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)	B. W Eagle	
Full name(s)	Brynley William Eagle	
Position (eg Secretary, Chair, etc)	Chair	
Date	22ND APRIL 24.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Aberkenfig and District Public Memorial Hall and Welfare
No (if any)
524109

Receipts and payments accounts

CC16a

For the period from	Period start date 01/11/2022	To	Period end date 31/10/2023
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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					
Hire of Facilities	31,171	-	-	31,171	27,126
Government Grants	1,000	-	-	1,000	2,000
Bank Interest	244	-	-	244	72
Donations	-	-	-	-	331
Insurance Claim	-	-	-	-	7,593
Sundry Income	133	-	-	133	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,548	-	-	32,548	37,122
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,548	-	-	32,548	37,122
A3 Payments					
Maintenance & repairs	15,759	-	-	15,759	13,836
Rates & Power	8,617	-	-	8,617	5,680
Insurances	2,682	-	-	2,682	1,551
Cleaning & waste	3,756	-	-	3,756	2,603
Phone, stationery & office expenses	836	-	-	836	851
Legal Costs	511	-	-	511	472
Donations	70	-	-	70	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,231	-	-	32,231	24,993
A4 Asset and investment purchases, (see table)					
Plant & Machinery	-	-	-	-	3,850
	-	-	-	-	-
Sub total	-	-	-	-	3,850
Total payments	32,231	-	-	32,231	28,843
Net of receipts/(payments)	317	-	-	317	8,279
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,261	-	-	32,261	23,982
Cash funds this year end	32,578	-	-	32,578	32,261

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	Nat West Bank	32,448	-	-
	Cash on Hand	130	-	-
		-	-	-
	Total cash funds	32,578	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Residential Property, 5 Hope Avenue, Aberkenfig	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Plant & Equipment	Unrestricted	-	-
	Welfare Hall, Hope Avenue, Aberkenfig	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
	B. W Eagle	Brynley William Eagle Chair	22-8-24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Aberkenfig and District Public Memorial Hall and Welfare Association

On accounts for the year
ended

31 October 2023

Charity no
(if any)

524109

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 DD / MM / YYYY.

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:

Date:

22 / 8 / 24

Name:

David A Cowdery

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

Former Fellow of the Institute of Chartered Accountants in England & Wales (ICAEW) and currently a member of the Institute of Certified Practicing Accountants. (ICPA).

Address:

Richlands Accountancy Limited, Richlands, Maesteg Road, Tondu,
Bridgend, CF32 9BT

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.