



Trustees' Annual Report for the period

From 1 November 2023 to 31 October 2024

Charity name: Aberkenfig and District Public Memorial Hall and Welfare

Charity registration number: 524109

Objectives and Activities

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 sports and recreational activities provided by a variety of local clubs (for all ages) and include, but are not confined to: A bowling club, history and art societies, dance and ballet clubs, karate, judo and tai chi clubs, wellbeing groups, a bowls club and children's parties.
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	The Trustees of the Welfare Association are supported by an elected management committee, all of whom, together with other volunteers provide their services free of charge and receive no financial benefit from the Charity.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has continued to make improvements to the structure and management of the Welfare Association.

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		

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 its 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 on 31 October 2024 were £24,160.
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 (trust deed, royal charter)	Para 1.25	Conveyances dated 2 August 1928, 16 March 1929 and 1 March 1932. Declaration of Trust dated 2 August 1928 as varied by scheme dated 10 March 1993.
How is the charity constituted? (e.g. unincorporated association, CIO)	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	Aberkentig and District Public Memorial Hall and Welfare Association
Other name the charity uses	Aberkentig Memorial Hall & Welfare
Registered charity number	524109
Charity's principal address	Aberkentig Welfare Hall Hope Avenue Aberkentig Bridgend CF32 9PR

Names of the charity trustees who manage the charity

[illegible]

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Details of arrangements for safe custody and segregation of such assets from the charity's own assets

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of Name Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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)	Chairman
Date	29-8-25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Aberkenfig and District Public Memorial Hall and Welfare

Receipts and payments accounts

CC16a

For the period
from

01/11/2023

To

31/10/2024

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	29,504	-	-	29,504	31,171
Government Grants	-	-	-	-	1,000
Bank Interest	-	-	-	-	244
Sundry Income	542	-	-	542	133
Donations	250	-	-	250	-
Rental Income	616	-	-	616	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,912	-	-	30,912	32,548
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,912	-	-	30,912	32,548
A3 Payments					
Maintenance & Repairs	19,764	-	-	19,764	15,759
Rates & Power	10,437	-	-	10,437	8,617
Insurances	2,939	-	-	2,939	2,682
Cleaning & Waste	4,166	-	-	4,166	3,756
Phone, stationery & office expenses	619	-	-	619	836
Legal Costs	945	-	-	945	511
Donations	-	-	-	-	70
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,870	-	-	38,870	32,231
A4 Asset and investment purchases, (see table)					
Office Equipment	460	-	-	460	-
	-	-	-	-	-
Sub total	460	-	-	460	-
Total payments	39,330	-	-	39,330	32,231
Net of receipts/(payments)	- 8,418	-	-	- 8,418	317
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,578	-	-	32,578	32,261
Cash funds this year end	24,160	-	-	24,160	32,578

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	24,043	-	-
	Cash on Hand	117	-	-
		-	-	-
	Total cash funds	24,160	-	-
(agree balances with receipts and payments account(s))				

	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	Residential Property, 5 Hope Avenue, Aberkenfig	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Plant & Equipment	Unrestricted	-	-
	Welfare Hall, Hope Avenue, Aberkenfig	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>B.W. Eagle</i>	Brynley William Eagle Chairman	29.8.25



Section A

Independent Examiner's Report

Report to the trustees/
members of

Aberkenfig and District Public Memorial Hall and Welfare Association

On accounts for the year
ended

31 October 2024

Charity no
(if any)

524109

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

29.8.2024

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, Tondy, 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.