

RUDRY PARISH HALL AND SOCIAL CENTRE

England & Wales · Charity number 524243

Details

Status Registered

Legal form Other

Registered 1970-06-19

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

Contact

Address Rudry Parish Hall
Rudry
Caerphilly
Caerphilly
Mid Glamorgan
CF83 3DF

Phone 07773222625

Email admin@rudryparishhall.org

Website www.rudryparishhall.org

Activities

Objects: TRUST PREMISES TO BE USED FOR THE PURPOSES OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY, LECTURES, CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE BENEFICIAL AREA. (SOCIAL CENTRE WITH A VILLAGE HALL AND PUBLIC PLAYING FIELDS).

Activities: Provides meeting facilities for the Community of Rudry. Organises social events throughout the year for young and elderly.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF RUDRY AND ITS IMMEDIATE VICINITY
- Caerphilly

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,000	£33,505	-	-
2024-03-31	£38,022	£42,323	-	-
2023-03-31	£44,284	£42,071	-	-
2022-03-31	£19,892	£29,851	-	-
2021-03-31	£27,137	£14,511	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER ALLENDER		
Gavin Johnson		2025-05-14
KEVIN STANWORTH		
Lowri Pugh		2025-05-14
Lynda Lee		2019-11-21
OWEN TAMPLIN		
PHILLIP LEWIS		
Ray Davies		2021-12-15
Richard Lee		2019-11-21
TIMOTHY JONES		
Zoe Hewer		2019-11-21

RUDRY PARISH HALL AND SOCIAL CENTRE

England & Wales - Charity number 524243

Accounts



Section A Independent Examiner's Report

Report to the trustees	Charity Name Rudry Parish Hall and Social Centre		
On accounts for the year ended	31 March 2024	Charity no (if any)	524243
Set out on pages	1 - 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 in order to enable a proper understanding of the accounts to be reached.

Signed: Fiona MD Evans Date: 17/2/25

Name: FIONA MD EVANS

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

Address: 8 TY'N-Y-COEDCAG, WATERLOO, MACHEN,
CAERPHILLY CF83 8LY

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Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Large empty rectangular box for providing details of items to disclose.



Receipts and payments accounts

For the period from	Period start date 01 April 2023	To	Period end date 31 March 2024
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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					
Capital Grants & Donations	-	-	-	-	5,192
Other	6	-	-	6	-
Events	924	-	-	924	1,620
Rudry Music Festival in year	12,174	-	-	12,174	13,920
Rudry Music Festival future ticket sales	-	-	-	-	576
General bar sales	6,675	-	-	6,675	6,207
Hall Hire	17,554	-	-	17,554	16,544
Interest	689	-	-	689	225
Sub total (Gross income for AR)	38,022	-	-	38,022	44,284
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,022	-	-	38,022	44,284
A3 Payments					
Cleaning	1,816	-	-	1,816	1,606
Cleaning materials	472	-	-	472	195
Hall Management costs paid on behalf of RPH CIC	6,886	-	-	6,886	6,121
Electricity	3,600	-	-	3,600	3,600
Water	448	-	-	448	463
Repairs and Maintenance	5,552	-	-	5,552	1,367
Waste Disposal	222	-	-	222	653
Licenses	623	-	-	623	581
Telecom and website	1,316	-	-	1,316	872
Insurance	1,197	-	-	1,197	1,096
Credit card charges	177	-	-	177	176
Events expenditure	832	-	-	832	2,337
Rudry Music Festival	14,765	-	-	14,765	12,946
Bar purchases	3,442	-	-	3,442	3,218
Office costs	175	-	-	175	23
Hall Hire Covid Refunds	800	-	-	800	-
SANE Festival Donation	-	-	-	-	620
Other expenditure	-	-	-	-	-
Sub total	42,323	-	-	42,323	35,874
A4 Asset and investment purchases. (see table)					
Buildings	-	-	-	-	2,500
Other assets	1,855	-	-	1,855	3,697
Sub total	1,855	-	-	1,855	6,197
Total payments	44,178	-	-	44,178	42,071
Net of receipts/(payments)	- 6,156	-	-	- 6,156	2,213
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,298	-	-	71,298	69,085
Cash funds this year end	65,142	-	-	65,142	71,298

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	Current Accounts	12,779	-	-
	Deposit Account	51,969	-	-
	Cash	394	-	-
		-	-	-
		-	-	-
	Total cash funds	65,142	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK



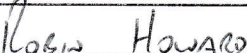
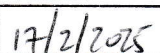
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Building		436,186	-
	Other assets		37,854	-
			-	-
			-	-
			-	-
			-	-

	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
		
	Zoe Hewer	17.02.25
		



Trustees' Annual Report for the period

From 01 April 2023 To 31 March 2024

Charity name: Rudry Parish Hall and Social Centre

Charity registration number: 524243

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Manage Rudry Parish Hall for the benefit of the inhabitants of the Parish of Rudry and its immediate vicinity for their health and wellbeing, recreation, and their social, moral and intellectual development.
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	<p>The Hall continues to provide a vital community space for the use of local clubs, schools and organisations. Usage levels were healthy in the year. The Committee took a policy decision to reduce the volume of third party hires to increase availability for local users.</p> <p>The Hall utilises social media to keep the community informed.</p> <p>The Management Committee has a wide range of skills and experience. The Management Committee aim to act as a cohesive group which focuses on each other's strengths. The Management Committee are committed to maintaining the Hall as a central part of the community.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In managing the Hall the Management Committee have kept in mind the Charity Commission's guidance on public benefit at our Management Committee meetings.

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		
Contribution made by volunteers	Para 1.38	
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 Hall's offering in the year was in line with the prior years. The Committee had resolved to be selective on third party hires to reduce clashes with local needs and also reduce the drain on limited volunteer resources.</p> <p>We held a Night Out event and Gaz Brookfield returned for another gig. The Music Festival ran again, unfortunately, for the first time, we had terrible weather. This severely impacted numbers and the Festival made a loss for the first time. A donation has been made post year end to offset the losses.</p> <p>During the year the Hall hosted events run by local volunteers which included a summer fete and a dog show. The Hall supported but did not run these events.</p> <p>The Hall continues to host and support school events, and offers a meeting space for several groups and classes.</p> <p>The improved ease of use of the new website makes it a more valuable tool for communicating with the local community.</p> <p>The Hall is independent of public bodies being owned by the community in trust. As such it needs to be financially self supporting with little external support. The Committee therefore needs to ensure the Hall generates sufficient commercial income through external hires so that costs are covered. The Committee always tries to ensure that the local community is prioritised over commercial needs.</p>

		<p>The Hall was managed for the year by Jane Darmamin. Jane has a reasonable amount of discretion to manage the Hall whilst agreeing policy with the Committee and ensuring the Hall fulfils its objectives for the community.</p> <p>The Committee continue to be grateful to Rudry Common Trust who manage and monitor the woodland owned by the Hall and work to ensure the preservation of the habitat for rarer species.</p> <p>Kate Briscoe continues to ensure the planters remain a vibrant welcome to the Hall – thank you.</p>
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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	<p>The Hall operated at a loss for the year. This was broadly expected due to the timing of repair and maintenance expenditure and the Festival loss. Increased spending on R&M is expected to continue through 24/25 as Reserves are used to improve the Hall. Critically, over the long run, the Hall is running on a sustainable footing with adequate reserves.</p> <p>The Hall received no revenue grant funding in the year.</p> <p>Income levels were satisfactory with a strong background monthly hire income stream from classes. Expenditure remains controlled. All expenditure is spent on managing and maintaining the Hall.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Committee has historically set a reserves target of £50,000 so that there is a significant buffer to meet both short and long term issues without needing a safety net from external sources. This target has been achieved.</p> <p>At 31 March 2024 we had cash reserves of over £65k. The impact of inflation on spending power and intended future costs indicates that reserves held are comfortable without being excessive.</p>
Amount of reserves held	Para 1.22	£65,142
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	
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	Covenant dated 11 May 1953
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust Deed
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	Appointed at General Meeting by residents of the Parish

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	Rudry Parish Hall and Social Centre
Other name the charity uses	
Registered charity number	524243
Charity's principal address	Rudry Parish Hall Rudry Caerphilly CF83 3DF

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	Vittoria Allender			
2	Robin Howard			
3	Sandra Burton			
4	Lynda Lee			
5	Zoe Hewer			
6	Richard Lee			
7	Phil Lewis			
8	Sian Heaton-Jones			
9	Ray Davies			

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	
Gareth Llewellyn		
Christopher Allender		
Owen Tamplin		
Kevin Stanworth		
Phillip Lewis		
Timothy Jones		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

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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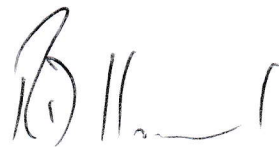
Other optional information

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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)		
Full name(s)	Zoe Carol Hewer	Robin Howard
Position (eg Secretary, Chair, etc)	Secretary	COMMITTED MEMBER
Date	17.02.25	

RUDRY PARISH HALL AND SOCIAL CENTRE

England & Wales - Charity number 524243

Accounts



Trustees' Annual Report for the period

From 01 April 2022 To 31 March 2023

Charity name: Rudry Parish Hall and Social Centre

Charity registration number: 524243

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Manage Rudry Parish Hall for the benefit of the inhabitants of the Parish of Rudry and its immediate vicinity for their health and wellbeing, recreation, and their social, moral and intellectual development.
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	<p>The Hall continues to provide a vital community space for the use of local clubs, schools and organisations. The Hall operated on a more normalised basis for the first time since the Covid pandemic during the year. The momentum of the Hall pre-pandemic was inevitably stunted by the forced closure of activities. Usage levels were healthy in the year but at lower levels than pre-pandemic.</p> <p>The Hall also supports a GDPR compliant e-mail database and utilises social media to keep the community informed.</p> <p>The Management Committee has a wide range of skills and experience. The Management Committee aim to act as a cohesive group which focuses on each other's strengths. The Management Committee are committed to maintaining the Hall as a central part of the community.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In managing the Hall the Management Committee have kept in mind the Charity Commission's guidance on public benefit at our Management Committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making		

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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 Hall's offering in the year was in line with the pre-pandemic offering. Regulations had largely fallen away in 22/23 so that events, classes and bookings could operate with few restrictions.</p> <p>Two Night Out events were offered, two gigs and we welcomed back the Music Festival after a 3 year hiatus. Unfortunately we took the difficult decision not to run a bonfire night event. The event had become too big for the number of volunteers available.</p> <p>During the year the Hall hosted events run by local volunteers which included a summer fete and a dog show. The Hall supported but did not run these events.</p> <p>The Hall continues to host and support school events, and offers a meeting space for a myriad of groups and classes.</p> <p>During the year a new website was procured. The old site being on a non-supported platform. The improved ease of use of the new site makes it a more valuable tool for communicating with the local community.</p> <p>The Hall is independent of public bodies being owned by the community in trust. As such it needs to be financially self supporting with little external support. The Committee therefore needs to ensure the Hall generates sufficient commercial income through external hires so that costs are covered. The Committee always tries to ensure that the</p>

		<p>local community is prioritised over commercial needs.</p> <p>The Hall was managed for the year by Jane Darmanin who has ensured that the Hall's return to normality has been seamless. Jane has a reasonable amount of discretion to manage the Hall whilst agreeing policy with the Committee and ensuring the Hall fulfils its objectives for the community.</p> <p>The Committee continue to be grateful to Rudry Common Trust who manage and monitor the woodland owned by the Hall and work to ensure the preservation of the habitat for rarer species.</p> <p>Kate Briscoe, who stood down after several years on the Committee, continues to ensure the planters remain a vibrant welcome to the Hall – thank you.</p>
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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	<p>The Hall operated at a small surplus for the year. This was better than forecast but was partly due to the timing of repairs and maintenance which were incurred post year end. Critically the Hall is running on a sustainable footing with adequate reserves.</p> <p>The Hall received no revenue grant funding in the year but did receive a capital grant for £5,192 to upgrade the electric external supply so that events can be run safely on the field. The Committee is thankful to the Creative Wales Music Capital Fund for this support.</p> <p>Income levels were satisfactory with a strong background monthly hire income stream from classes. Expenditure remains controlled. All expenditure is spent on managing and maintaining the Hall.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Committee has historically set a reserves target of £50,000 so that there is a significant buffer to meet both short and long term issues without needing a safety net from external sources. This target has been achieved.</p> <p>At 31 March 2023 we had cash reserves of over £70k. The impact of inflation on spending power and intended future costs indicates that reserves held are comfortable without being excessive.</p>
Amount of reserves held	Para 1.22	£71,299
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	
Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
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	Covenant dated 11 May 1953
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust Deed
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	Appointed at General Meeting by residents of the Parish

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	Rudry Parish Hall and Social Centre
Other name the charity uses	
Registered charity number	524243
Charity's principal address	Rudry Parish Hall Rudry Caerphilly CF83 3DF

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	Vittoria Allender			
2	Robin Howard			
3	Sandra Burton			
4	Lynda Lee			
5	Zoe Hewer			
6	Kate Briscoe		1 April 2022 – 14 December 2022	
7	Richard Lee			
8	Phil Lewis			
9	Sian Heaton-Jones			
10	Ray Davies			

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	
Gareth Llewellyn		
Christopher Allender		
Owen Tamplin		
Kevin Stanworth		
Phillip Lewis		
Timothy Jones		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)	<i>Vith Allender</i>	<i>[Signature]</i>
Full name(s)	VITTORIA ALLENDER	<i>Robis Howards</i>
Position (eg Secretary, Chair, etc)	<i>Secretary</i>	COMMITTEE MEMBER
Date	23/03/24	



Section A

Independent Examiner's Report

Report to the trustees/ members of

RUDRY PARISH HALL AND SOCIAL CENTRE

On accounts for the year ended

31 MARCH 2023

Charity no (if any)

524243

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2018.

Responsibilities and basis of report

As the charity's 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 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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:

FIONA M D EVANS

Date:

23/3/24

Name:

FIONA M D EVANS

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

Address:

8 TY'N-Y-COEDDŵ, WATERLOO, MACHEN, CAERPHILLY CF83 8LY

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.



Receipts and payments accounts

For the period from	Period start date 01 April 2022	To	Period end date 31 March 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					
Capital Grants & Donations	-	5,192	-	5,192	-
Government Covid Assistance	-	-	-	-	2,000
Events	1,620	-	-	1,620	1,486
Rudry Music Festival in year	13,920	-	-	13,920	-
Rudry Music Festival future ticket sales	576	-	-	576	-
General bar sales	6,207	-	-	6,207	2,308
Hall Hire	16,544	-	-	16,544	14,093
Interest	225	-	-	225	5
Sub total (Gross income for AR)	39,092	5,192	-	44,284	19,892
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,092	5,192	-	44,284	19,892
A3 Payments					
Cleaning	1,606	-	-	1,606	1,573
Cleaning materials	195	-	-	195	180
Hall Management costs paid on behalf of RPH CIC	6,121	-	-	6,121	6,489
Electricity	3,600	-	-	3,600	3,600
Water	463	-	-	463	776
Repairs and Maintenance	1,367	-	-	1,367	2,369
Waste Disposal	653	-	-	653	629
Licenses	581	-	-	581	932
Telecom and website	872	-	-	872	744
Insurance	1,096	-	-	1,096	1,199
Credit card charges	176	-	-	176	30
Events expenditure	2,337	-	-	2,337	640
Rudry Music Festival	12,946	-	-	12,946	-
Bar purchases	3,218	-	-	3,218	1,363
Office costs	23	-	-	23	20
Hall Hire Refunds	-	-	-	-	1,320
SANE Festival Donation	620	-	-	620	-
Other expenditure	-	-	-	-	-
Sub total	35,874	-	-	35,874	21,864
A4 Asset and investment purchases. (see table)					
Buildings	-	2,500	-	2,500	4,242
Other assets	1,000	2,697	-	3,697	3,745
Sub total	1,000	5,197	-	6,197	7,987
Total payments	36,874	5,197	-	42,071	29,851
Net of receipts/(payments)	2,218	- 5	-	2,213	- 9,959
A5 Transfers between funds	5	5	-	-	-
A6 Cash funds last year end	69,085	-	-	69,085	79,044
Cash funds this year end	71,298	-	-	71,298	69,085

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	Current Accounts	19,674	-	-
	Deposit Account	51,281	-	-
	Cash	343	-	-
		-	-	-
		-	-	-
	Total cash funds	71,298	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

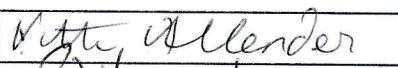

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Building		436,186	-
	Other assets		35,999	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	VICTORIA ALLENDER	23/03/24
	Rob's Howard	23/03/24

RUDRY PARISH HALL AND SOCIAL CENTRE

England & Wales - Charity number 524243

Accounts



Trustees' Annual Report for the period

From 01 April 2020 To 31 March 2021

Charity name: Rudry Parish Hall and Social Centre

Charity registration number: 524243

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Manage Rudry Parish Hall for the benefit of the inhabitants of the Parish of Rudry and its immediate vicinity for their health and wellbeing, recreation, and their social, moral and intellectual development.
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	<p>The Hall continues to provide a vital community space for the use of local clubs, schools and organisations. However, during the year the Hall has been unable to operate normally due to the Covid-19 restrictions outlined by the Welsh Government. The Management Committee has taken a prudent approach to re-opening when restrictions allowed which is exacerbated by the Hall being a multi-purpose venue whereby we cannot undertake a one size fits all approach to proposed usages.</p> <p>The Hall also supports a GDPR compliant e-mail database and utilises social media to keep the community informed.</p> <p>The Management Committee has a wide range of skills and experience. The Management Committee aim to act as a cohesive group which focuses on each other's strengths. The Management Committee are committed to maintaining the Hall as a central part of the community.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In managing the Hall the Management Committee have kept in mind the Charity Commission's guidance on public benefit at our Management Committee meetings.


Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
<p>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.</p> 	Para 1.20	<p>The Covid epidemic and first lockdown started in March 2020, immediately prior to the year under review. Throughout the year the Hall has operated under Covid restrictions which has severely limited the offering the Committee are able to deliver. A limited re-opening in line with Welsh Government Guidance occurred late summer but further restrictions introduced prior to Christmas 2020 effectively kept the Hall shut through the remainder of the reporting year.</p> <p>The Hall had a really strong momentum prior to the epidemic. This meant there was great enthusiasm for the classes introduced in the autumn but much of the other activities, clubs and casual hires could not proceed under the Covid guidance.</p> <p>The Hall Manager, Nicola Schilling, must be praised for her attention to detail in keeping up to date with Covid guidance, agreeing policy with the Committee and then having the frustrating duty to ensure the Hall has remained Covid compliant.</p> <p>The Music Festival was replaced by an online virtual festival. This was privately organised by members of the Music Festival sub-committee so that no financial burden lay with the Hall.</p> <p>The Hall placed its freezer and bottle fridge on permanent loan with a local food bank which was ramping up its operations through Covid. .</p>

		<p>The Hall also offered its' facilities to the food bank and Rudry School for additional space, if needed, through the epidemic.</p> <p>The Committee continue to be grateful to Rudry Common Trust who manage and monitor the woodland owned by the Hall and work to ensure the preservation of the habitat for rarer species.</p>
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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

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The Hall received £24,000 in Covid-19 support grants in the year together with a contribution of £1,586 from the furlough scheme. Hall operating activities were limited but the short period of opening gave rise to some Hall Hire income and bar stock was sold off or donated to a local food bank.</p> <p>Expenditure was scaled back in line with the level of operation and early decisions were taken to cancel the Music Festival and Bonfire Night so no expenditure was sunk into aborted events.</p> <p>The level of support received and income generated exceeded our costs by £12,626. However it must be remembered that the support received covers a timeframe beyond the reporting period and that we will need to incur expenditure to re-open after the reporting period. The Management Committee are therefore expecting a loss in 2021-22 and we hope to break even in 2022-23.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The Committee had set a reserves target of £50,000 so that there is a significant buffer to meet both short and long term issues without needing a safety net from external sources. This target has been achieved. We had aimed to run the Hall at a surplus before routine capital expenditure, safe in the knowledge that we have funds to deal with the unexpected.</p> <p>At 31 March 2021 we have reserves of £79,044. These will diminish slightly in 2021/22 but the Committee are conscious that the reserves held are to be used for the benefit of the Hall. With this in mind we are using the opportunity of the surplus reserves to improve the Hall. It is several years since the refurbishment and there are several projects the Committee are now looking at to improve the user experience, some refurbishment and reduce the Hall's environmental footprint. We expect to invest around £20,000 in 2021-23 in these projects.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£79,044</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>None</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>None</p>

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	
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	Covenant dated 11 May 1953
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust Deed
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	Appointed at General Meeting by residents of the Parish

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	Rudry Parish Hall and Social Centre
Other name the charity uses	
Registered charity number	524243
Charity's principal address	Rudry Parish Hall Rudry Caerphilly CF83 3DF

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	Vittoria Allender			
2	Joe Farace			
3	Robin Howard			
4	Vassilia Williams			
5	Sandra Burton			
6	Lynda Lee			
7	Barbara Jones			
8	Zoe Hewer			
9	Kate Briscoe			
10	Fay Gay			
11	Richard Lee			
12	Phil Lewis			
13				
14				
15				

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	
Gareth Llewellyn		
Christopher Allender		
Owen Tamplin		
Kevin Stanworth		
Phillip Lewis		
Timothy Jones		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

--

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)	<i>Vittoria Allender</i>	<i>R Howard</i>
Full name(s)	VITTORIA ALLENDER	ROBIS HOWARD
Position (eg Secretary, Chair, etc)	SECRETARY	COMMITTEE MEMBER
Date	15 Dec 2021	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rudry Parish Hall and Social Centre

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

524243

Set out on pages

1-2

(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 31/03/2021.

**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:

Fiona M.D Evans

Date:

10/12/21

Name:

Fiona M.D Evans

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

Address:

8 Ty'n-y-coedcae

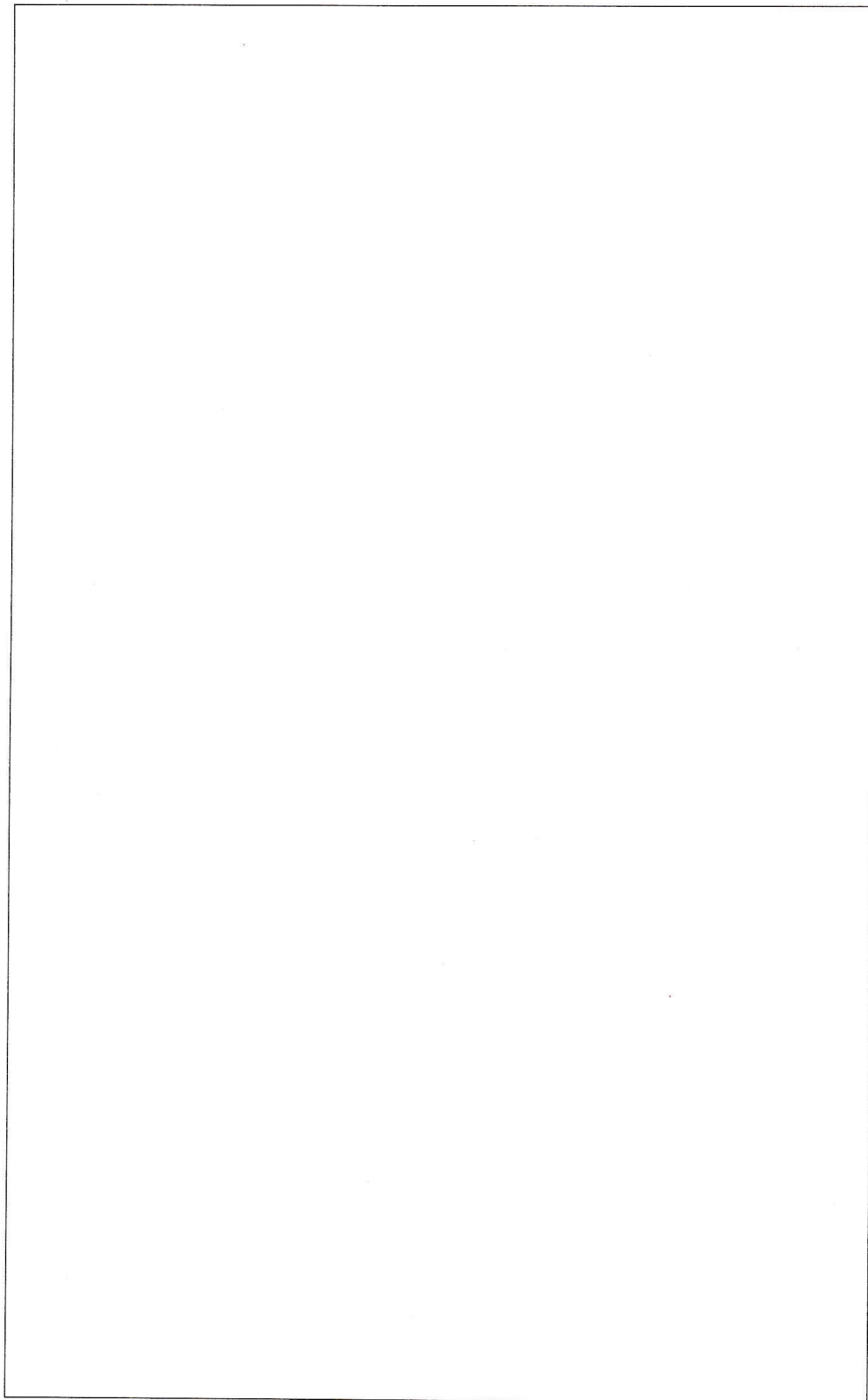
Waterloo, Machen

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.





Receipts and payments accounts

For the period from	Period start date 01 April 2020	To	Period end date 31 March 2021
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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					
Revenue Grants & Donations	-	-	-	-	4,070
Government Covid Assistance	24,000	-	-	24,000	-
Furlough Scheme income	1,586	-	-	1,586	-
Events	-	-	-	-	3,548
Rudry Music Festival in year	-	-	-	-	18,419
Rudry Music Festival future ticket sales	-	-	-	-	561
General bar sales	665	-	-	665	9,679
Hall Hire	865	-	-	865	20,977
Interest	21	-	-	21	51
Sub total (Gross income for AR)	27,137	-	-	27,137	57,305
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,137	-	-	27,137	57,305
A3 Payments					
Cleaning	429	-	-	429	3,643
Cleaning materials	121	-	-	121	365
Hall Management costs paid on behalf of RPH CIC	6,336	-	-	6,336	8,683
Electricity	3,133	-	-	3,133	3,163
Water	285	-	-	285	372
Repairs and Maintenance	1,493	-	-	1,493	4,886
Waste Disposal	423	-	-	423	605
Licenses	227	-	-	227	574
Telecom and website	847	-	-	847	877
Insurance	1,174	-	-	1,174	1,151
Credit card charges	-	-	-	-	49
Events expenditure	-	-	-	-	2,169
Rudry Music Festival	-	-	-	-	14,689
Bar purchases	-	-	-	-	5,581
Office costs	43	-	-	43	83
Net donation to SANE	-	-	-	-	658
Other expenditure	-	-	-	-	-
Sub total	14,511	-	-	14,511	47,548
A4 Asset and investment purchases. (see table)					
Buildings	-	-	-	-	-
Other assets	-	-	-	-	2,292
Sub total	-	-	-	-	2,292
Total payments	14,511	-	-	14,511	49,840
Net of receipts/(payments)	12,626	-	-	12,626	7,465
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,418	-	-	66,418	58,953
Cash funds this year end	79,044	-	-	79,044	66,418

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	Current Accounts	27,806	-	-
	Deposit Account	51,051	-	-
	Cash	187	-	-
		-	-	-
		-	-	-
	Total cash funds		79,044	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

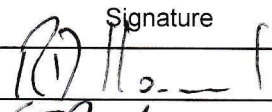
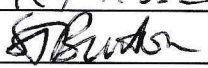
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-

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			
Building		430,444	-
Other assets		31,543	-
		-	-
		-	-
		-	-
		-	-

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
 	ROBIN HOWARD SANDRA BURTON	15/12/2021 15/12/2021