



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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>
--	--	---

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

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)	<i>Vith Allender</i>	<i>[Signature]</i>
Full name(s)	VITTORIA ALLENDER	<i>Rosie Howard</i>
Position (eg Secretary, Chair, etc)	<i>Secretary</i>	COMMITTEE MEMBER
Date	23/03/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

Responsibilities and
basis of report

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

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-COEDEAE, 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.

--



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rudry Parish Hall and Social Centre

No (if any)
524243

Receipts and payments accounts

CC16a

For the period
from

Period start date
01 April 2022

To

Period end date
31 March 2023

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

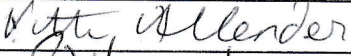

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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		35,999	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	VITTORIA ALLENDER	23/03/24
	Robyn Howard	23/03/24