



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 M D EVANS

Date:

17/2/25

Name:

FIONA M D EVANS

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

Address:

8 TY'N-Y-COENAG, 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

CC16a

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building		436,186	-
	Other assets		37,854	-
			-	-
			-	-
			-	-
			-	-
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
		
	Zoe Hewer	17.02.25
	Robin Howard	17/2/2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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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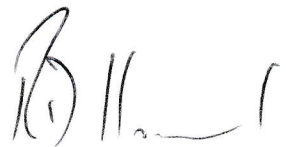
Other optional information

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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	