



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> November 2019  
Period end date**

**Period start date To 31<sup>st</sup> October 2020**

**Charity name: Dolau Recreation Association**

**Charity registration number: 1024084**

### **Objectives and Activities**

|   | SORP reference |  |
|---|----------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17      | <p>2.1.1 The Association is established for the purposes of the management of a Community Hall (hereinafter called "the Charity") for the use of the inhabitants of the Communities of Llanfihangel Rhydithon Llandegley Llanbister Llandewi Ystradenni Penybont, Bleddfa and Llangunllo in the County of Powys (hereinafter called "the Area of Benefit") without distinction of political religious or other opinion including use for meetings lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants</p> <p>2.1.2 To advance the education of the pupils of Llanfihangel Rhydithon County Primary School and in furtherance of this by developing more extended relationships between the staff parents and others associated with the school and by providing and assisting in the provision of the facilities for</p> |

|  |                    |   |
|--|--------------------|---|
|  |                    | education at the school (not normally provided by the Local Education Authority)  |
| 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 Association job is to raise money to cover running costs and to maintain our village hall. This year we have held several fund raising events such as, running a charity shop for a week, organised a Frog racing evening, Scarecrow Festival, Fashion show and Xmas Fayre. The events organised where not only fund raising events, they were also events that the whole community could take part in. We also held several Flicks in the Sticks films, catering for all ages. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | Trustees are aware of and have acted in accordance with the guidance from 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      | <b>N/A</b>   |
| Policy on social investment including program related investment | Para 1.38      | The reserve funds of the Association are held in the Robert Owen Community Bank – a Welsh ethical bank.  |
| Contribution made by volunteers                                  | Para 1.38      | The committee work together as a team to organise all events held at the hall. This could be fund raising, meeting or general tidying up or maintenance<br><br>Trustees hours for the year = 90 hours<br><br>Volunteer hours for the year = 1250 hours |

|       |  |  |
|-------|--|--|
| 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> | <p>Para 1.20</p> | <p>In this very rural community the hall is usually at the heart of all activities. The Association works with the community, organising events that bring the community together.</p> <p>This year we have organised a Frog Raising Evening, not only fundraising for the Hall but also for another local charity, The Bracken Trust. This proved to be successful evening, raising £840, to be split over the 2 charities.</p> <p>We organised another Scarecrow festival and invited the community to take part in a treasure hunt, driving around the Scarecrows, over 25 cars took part!</p> <p>Xmas Fayre, the hall was full of stalls, of local businesses and we held an auction of fresh produce and donated items from the local community.</p> <p>Flicks in the Sticks continue to be a success, holding matinees for young families and evening viewings for the older generation and younger couples. We tried to make sure we had a variation of films, trying to meet everyone tastes.</p> <p>The Associations continues to meet on a regular basis to organise events and to also make sure that the building is maintained and is in a good state of repair.</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 | The Association is in a good financial position but continue to try and fund raise to not only cover running cost but to keep increasing the account for maintenance for as and when it is needed. |
|---|-----------|--|

|  |           |  |
|--|-----------|--|
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | The reserve is held with an ethical local bank. The amount is agreed by the Trustees and reflects the larger expenses of maintaining the building which occur from time to time. |
| Amount of reserves held  | Para 1.22 | The reserve of the Association was £15,000 for the duration of the period.   |
| Reasons for holding zero reserves  | Para 1.22 | <b>N/A</b>   |
| Details of fund materially in deficit  | Para 1.24 | <b>N/A</b>   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>N/A</b>   |

#### **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 | Holding several Fund Raising events throughout the year<br>Grants for larger maintenance projects |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>N/A</b>  |
| A description of the principal risks facing the charity                         | Para 1.46 | Deterioration of the building<br>Changing needs of the community<br>Shared nature of the site     |
|   |           |   |

|       |  |  |
|-------|--|--|
| Other |  |  |
|-------|--|--|

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution   |
| How is the charity constituted?<br>(e.g. unincorporated association, CIO)   | Para 1.25 | Unincorporated Charity   |
| 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 | At the Annual General Meeting the Association membership shall elect a Chairman, a Vice-Chairman, a Secretary, a Treasurer and such other honorary officers as the Association shall from time to time decide. |

### 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 | N/A  |
|   |           | The hall building is leased from Powys County Council and shares the site with the |

|                                       |           |  |
|---------------------------------------|-----------|--|
| Relationship with any related parties | Para 1.51 | Llanfihangel Rhydithon CP School and Cylch Meithrin Dolau. |
| Other                                 |           |  |

### Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Dolau Recreation Association  |
| Other name the charity uses | DRA   |
| Registered charity number   | 1024084   |
| Charity's principal address | Dolau Community Centre<br>School House<br>Dolau<br>Llandrindod Wells<br>Powys LD1 5TW |
|                             |   |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b>    | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|------------------------|------------------------|--|--|
| 1  | Wendy Watkins          | Chair                  |  |  |
| 2  | Jessica Louise Bufton  | Trustee                |  |  |
| 3  | Malcolm Robert Shelton | Trustee                |  |  |
| 4  | Kevin Percy Lewis      | Treasurer              |  |  |
| 5  | Mary Elizabeth Lomax   | Trustee                |  |  |
| 6  |                        |                        |  |  |
| 7  |                        |                        |  |  |
| 8  |                        |                        |  |  |
| 9  |                        |                        |  |  |
| 10 |                        |                        |  |  |
| 11 |                        |                        |  |  |
| 12 |                        |                        |  |  |
| 13 |                        |                        |  |  |
| 14 |                        |                        |  |  |
| 15 |                        |                        |  |  |
| 16 |                        |                        |  |  |
| 17 |                        |                        |  |  |
| 18 |                        |                        |  |  |
| 19 |                        |                        |  |  |
| 20 |                        |                        |  |  |

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

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

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

**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)**

|  |
|--|
|  |
|--|

**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

|  |                      |  |
|--|----------------------|--|
| <b>Signature(s)</b>                        | <i>M Lomax</i>       |  |
| <b>Full name(s)</b>                        | Mary Elizabeth Lomax |  |
| <b>Position (eg Secretary, Chair, etc)</b> | Trustee              |  |
| <b>Date</b>                                | 30/06/23             |  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|   |                               |
|---|-------------------------------|
| Charity Name<br><b>Dolau Recreation Association</b> | No (if any)<br><b>1024084</b> |
|---|-------------------------------|

**CC16a**

## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/11/2019 | To | Period end date<br>31/10/2020 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Hall Hire   | 1,156                                     | -                                       | -                                      | 1,156                           | 2,334                         |
| Fundraising events                                    | 4,576                                     | -                                       | -                                      | 4,576                           | 5,386                         |
| Powys County Council Grant                            | 2,679                                     | -                                       | -                                      | 2,679                           | 15,000                        |
| Powys County Council Election                         | 150                                       | -                                       | -                                      | 150                             | -                             |
| Grant (Covid/Nat Lottery/Mid Wales)                   | 10,000                                    | 10,200                                  | -                                      | 20,200                          | 3,221                         |
| Interest  | -   | -                                       | -                                      | -                               | 234                           |
| Tesco Grant   | 1,166                                     | -                                       | -                                      | 1,166                           | 500                           |
| LRCC Precept  | 1,600                                     | -                                       | -                                      | 1,600                           | 1,500                         |
| <b>Sub total (Gross income for AR)</b>                | <b>21,327</b>                             | <b>10,200</b>                           | <b>-</b>                               | <b>31,527</b>                   | <b>28,174</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>21,327</b>                             | <b>10,200</b>                           | <b>-</b>                               | <b>31,527</b>                   | <b>28,174</b>                 |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| Utilities & running costs                             | 3,382                                     | -                                       | -                                      | 3,382                           | 4,061                         |
| Fundraising costs                                     | 507                                       | -                                       | -                                      | 507                             | 2,375                         |
| Maintainance  | 32  | 10,000                                  | -                                      | 10,032                          | 26,463                        |
| Staffing  | 1,250                                     | -                                       | -                                      | 1,250                           | 1,188                         |
| Equipment   | -   | -                                       | -                                      | -                               | 250                           |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>5,171</b>                              | <b>10,000</b>                           | <b>-</b>                               | <b>15,171</b>                   | <b>34,337</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>5,171</b>                              | <b>10,000</b>                           | <b>-</b>                               | <b>15,171</b>                   | <b>34,337</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>16,155</b>                             | <b>200</b>                              | <b>-</b>                               | <b>16,355</b>                   | <b>- 6,163</b>                |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>16,155</b>                             | <b>200</b>                              | <b>-</b>                               | <b>16,355</b>                   | <b>- 6,163</b>                |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Robert Owen Account (Reserve)                          | 15,000                             | -                                | -                               |
|                      | Scottish Widows  | 8,562                              | -                                | -                               |
|                      | HSBC   | 44,691                             | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>68,253</b>                      | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | Agreement Error                    | Agreement Error                  | OK                              |

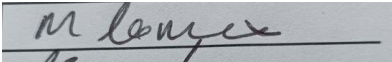

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature   | Print Name           | Date of approval |
|---|----------------------|------------------|
|  | Mary Elizabeth Lomax | 30/05/2023       |
|  | Kevin Percy Lewis    | 30/05/2023       |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Dolau Recreation Association

**On accounts for the year  
ended**

31<sup>st</sup> October 2020

**Charity no  
(if any)**

1024084

**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 / 10 / 2020.

**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:**

*K J Morris*

**Date:**

17/03/2021

**Name:**

K J Morris

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

**Address:**

*[Redacted]* CWMURACH  
*[Redacted]* LLANDDEWT  
*[Redacted]* LLANDRINDOD WELLS