



Trustees' Annual Report for the period

From **1st November 2020**
Period end date

Period start date To **31st October 2021**

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 education at the school (not normally provided by the Local Education Authority)</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or	Para 1.17 and 1.19	During COVID usual hall activities were suspended however the committee worked hard to maintain the community spirit.

services identified in the accounts.		
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	N/A
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	Trustees continued their roles during this period and in addition volunteers provided community support in the form on COVID Buddies – collecting prescriptions, shopping and supporting general wellbeing. Trustees hours for the year = 70 hours Volunteer hours for the year = 1500 hours
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>Our outreach activities this year were restricted by the lockdown and the Pandemic but the committee set up a group of volunteers who help the vulnerable people by setting up covid buddies looking after them doing shopping etc. Created a Facebook page, delivered leaflets to the community with useful links and telephone numbers when allowed, also held quiz's via Teams.</p> <p>The Scarecrow festival was held to celebrate the keyworkers efforts during the pandemic.</p> <p>In this very rural community the hall is usually at the heart of all activities. Despite the restrictions the Recreation Association was able to maintain and grow the</p>

		community spirit throughout this very difficult time.
--	--	---

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	N/A

Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Grants = National Lottery and Lockdown (Powys County Council).
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Deterioration of the building Changing needs of the community COVID restrictions Shared nature of the site
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (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
Relationship with any related parties	Para 1.51	The hall building is leased from Powys County Council and shares the site with the 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 School House Dolau Llandrindod Wells Powys LD1 5TW

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	Wendy Watkins	Chair		
2	Jessica Louise Buffon	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

Director name		

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
-----------------	------	---------

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>M Lomax</i>	
Full name(s)	Mary Elizabeth Lomax	
Position (eg Secretary, Chair, etc)	Trustee	
Date	30/05/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Dolau Recreation Association

No (if any)
1024084

CC16a

Receipts and payments accounts

For the period from	Period start date 01/11/2020	To	Period end date 31/10/2021
------------------------	---------------------------------	----	-------------------------------

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					
Grant - Powys County Council	15,500	-	-	15,500	2,679
Grant - National Lottery	-	10,000	-	10,000	20,200
Hall hire & Precept	1,897	-	-	1,897	2,906
Fundraising	385	-	-	385	4,576
Interest	476	-	-	476	-
Utilities (credit)	180	-	-	180	-
Grant - Tesco	-	-	-	-	1,166
	-	-	-	-	-
Sub total (Gross income for AR)	18,438	10,000	-	28,438	31,527
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,438	10,000	-	28,438	31,527
A3 Payments					
Utilities & running costs	4,942	-	-	4,942	14,710
Path Project	752	10,000	-	10,752	-
Fundraising expenses	2,234	-	-	2,234	461
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,928	10,000	-	17,928	15,171
A4 Asset and investment purchases, (see table)					
Laptop	500	-	-	500	-
	-	-	-	-	-
Sub total	500	-	-	500	-
Total payments	8,428	10,000	-	18,428	15,171
Net of receipts/(payments)	10,010	-	-	10,010	16,355
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,253	-	-	68,253	51,898
Cash funds this year end	78,263	-	-	78,263	68,253



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Dolau Recreation Association

**On accounts for the year
ended**

31st October 2022

**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 31/10/2021.

**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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 04/06/2022

Name: K J Morris

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

Address: CWMWRACH
 LLANDDEWI
 LLANDRINDOD WELLS