



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Jule Allaway	Chair		
2	Stefanie Allaway	Administrator.		
3	Derrick Bevan			
4	Nigel Dance			
5	Jo-anne Davies			
6	George Humphries			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Constitution

How the charity is constituted
(eg trust, association, company)

Association

Trustee selection methods
(eg appointed by, elected by)

election

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Membership of the association is open to all residents over the age of 18 in the residing area who wishes to join.

The trustees seek to run activities for all ranges of ages in the community. All trustees have DBS checks before commencement of appointment and are carried out again in line with statutory requirements. Most trustees have completed a basic hygiene, first aid and safeguarding certification.

We rent the facility to local dance teachers and church leaders for weekly activities. We also rent the hall for children parties and any local events residents would like to hold.

All trustees give their time voluntarily and receive no payment or any other benefits.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the inhabitants of Cum and the local neighbourhood with facilities in the interest of social welfare, recreation and leisure activities with the object of improving conditions of life for said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Main activities are bingo, dance classes, baby group. Seasonal events such as Easter Bunny, Father Christmas, pantomimes sales and coffee mornings.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful for the dedication and many hours volunteers give freely in organising and running activities. We are also grateful for the funding received from lottery, which has enabled us to install a new boiler.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Bingo sessions - on Tuesday & Saturday
Baby, toddler group on Monday
Adults dance class on Wednesday
Childs dance class on Thursday.
Choir evenings
Pantomimes
Childrens activities.
Coffee mornings
Craft sales

Section E**Financial review**

Brief statement of the charity's policy on reserves

Cash at bank on 24/02/12 £3492.
The main financial risk to the charity is loss of income and interest by the residents in the activities we provide

Details of any funds materially in deficit

N/A.

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of income has been from grants donations and monies raised from activities. We use the funds for the running costs of the facility and to improve the standard of the building whenever possible.

Section F**Other optional information**

This coming year we intend to carry on with the current activities and add on more if possible. The emphasis being to improve the social and welfare facility for the inhabitants of local community

Section G**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

J. Allaway

Full name(s)

JULIE ALLAWAY

Position (eg Secretary, Chair, etc)

Chair

Date

11 03 26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cwm Institute Community association

No (if any)
1045024

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	25/02/2024		24/02/2025

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					
Grants	15,938	-	-	15,938	-
Donations	1,190	-	-	1,190	-
Activities	8,864	-	-	8,864	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,992	-	-	25,992	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,992	-	-	25,992	-
A3 Payments					
Insurance	3,870	-	-	3,870	-
Fire Checks	254	-	-	254	-
Electric	1,256	-	-	1,256	-
Gas	1,323	-	-	1,323	-
Water	278	-	-	278	-
Cleaning	280	-	-	280	-
entertainment	1,283	-	-	1,283	-
Bingo supplies	269	-	-	269	-
boiler Installation	13,437	-	-	13,437	-
Sub total	22,250	-	-	22,250	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,250	-	-	22,250	-
Net of receipts/(payments)	3,742	-	-	3,742	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,742	-	-	3,742	-

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	cash at Bank	3,492	-	-
		-	-	-
		-	-	-
	Total cash funds	3,492	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	DK	DK
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
JH Davies	Joanne Davies	14/03/26
J. Conway	JULIE ALLANWAY	14/03/26



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Cwm Institute Community Association

On accounts for the year ended

24/02/2025

Charity no
(if any)

1045024

Set out on pages

(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 DD / MM / YYYY.

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:

Date:

18/03/2026

Name:

Huw Lewis

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

Address:	Ebbw Vale Innovation Centre, Festival Dr, Ebbw Vale, NP23
	8XA Canolfan Arloes Glyn Ebwy, Gwyl Dr, Glyn Ebwy, NP23 8XA

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.