Charity Registration number 1166716

Canolfan Pentre CIO

Independent Examiners Report &
Accounts for the year ended 31 December 2025

Canolfan Pentre CIO

Charity information

Trustees	Andrew Evans Lauren Jenkins Georgina Williams Elizabeth Williams
Charity number	1166716
Registered office	Canolfan Pentre CIO Hawthorn Villa Catherine Street Pentre CF41 7DP
Centre's address	Canolfan Pentre Community Hub 78 Llewellyn St Pentre CF41 7BS
Independent Examiners	R H Jeffs & Rowe Limited 27/28 Gelliwastad Road Pontypridd CF37 2HW
Bankers	Barclays

Canolfan Pentre CIO

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Canolfan Pentre CIO

Trustees' Annual Report
for the year ended 31 December 2025

Introduction

The Trustees present their report together with the financial statements of the Charity for the year ended 31 December 2025. The financial statements have been prepared in accordance with the accounting policies set out on pages 10 - 18 and comply with the Charity's governing document and Statement of Recommended Practice - Accounting and Reporting by Charities.

Canolfan Pentre is rooted in the community it serves. Our aim is to provide a welcoming, accessible and supportive space where people can find practical help, friendship and a sense of belonging.
For many people, coming through our doors means more than attending an activity. It means having somewhere to feel safe, someone to listen and support when life becomes difficult.
Throughout 2025, our work focused on responding to local needs, supporting families and individuals experiencing hardship, and bringing people together across Pentre and the surrounding Rhondda communities.

Our Purpose

Canolfan Pentre CIO works to improve the wellbeing of our community through practical support, community activities and opportunities for people to connect.
Our work focuses on:
*Supporting people experiencing poverty and financial hardship.
*Helping children and families access food, play and social opportunities.
*Reducing loneliness and social isolation.
*Providing a safe and welcoming community space.
*Supporting wellbeing through connection, participation and signposting.
Encouraging volunteering and community involvement.
These activities should be read alongside the charity's formal objects, as set out in its constitution.
We seek to keep activities affordable and, wherever resources allow, free at the point of access.

Our Community

Pentre and the surrounding Rhondda communities have a strong tradition of helping one another. However, many households face ongoing pressures linked to low incomes, the cost of essential goods, poor health and limited opportunities.
These pressures can affect every part of daily life, from buying food and heating a home to taking part in activities and maintaining social connections.
Canolfan Pentre offers support close to home, in a familiar setting where people can ask for help without judgement. Listening to our community helps us understand changing needs and shape our response.

Canolfan Pentre CIO

Trustees' Annual Report
for the year ended 31 December 2025

Objectives and Activities

The charity's objectives, as set out in its governing document, are to promote community development, reduce isolation, and provide facilities and services for the people of Pentre and surrounding communities in the Rhondda.

Canolfan Pentre CIO is a vibrant and inclusive community hub based in the Rhondda, serving the people of Pentre and surrounding areas. The charity exists to combat isolation, promote wellbeing, and provide opportunities for all members of the community to connect, learn, and thrive. Through a mixture of volunteer-led initiatives, funded projects, and partnerships with local organisations, the centre continues to play a vital role in supporting families, young people, and older residents.

During 2025, Canolfan Pentre CIO delivered a wide range of community-based programmes and services, in line with its charitable objectives:

* Combating isolation and loneliness: Through social clubs, coffee mornings, and befriending opportunities.
* Food bank support and practical aid: Working with local partners to provide essential food and household support to families in need.
* Parent & toddler groups and after-school clubs: Supporting children's early learning and family engagement.
* Mental wellbeing programmes: A variety of structured groups, changing quarterly, to promote wellbeing and inclusion.
* Community café and tuck shop: Open to the public, providing refreshments and a meeting place for local residents.
* Fundraising and events: Including fetes, raffles, and special events which bring the community together and generate funds.

The charity continues to sustain projects established in earlier years where funding permits, including the garden project, community events, and youth activities. These remain part of its long-term vision to provide a safe and welcoming hub for all ages.

Public Benefit Statement

The Trustees confirm that the activities of Canolfan Pentre CIO during the year directly further its charitable purposes for the public benefit.
The centre provides facilities and programmes which contribute to the advancement of community development, the relief of those in need, and the promotion of mental and social wellbeing. In particular, its work in tackling isolation, supporting families, and providing affordable community services ensures compliance with the guidance issued by the Charity Commission under Charities Act 2011 s.17.

Activities and Achievements During 2025

Food support and practical help

Food support remained an important part of our community work. Through our food provision and TOP UP SHOP, we helped people access essentials and supported households managing limited budgets.
Our approach recognises that food support is about dignity as well as need. We aim to make people feel welcome and respected, while creating opportunities for conversation and further help.

Support for children and families

Our activities for children and families provided opportunities for play, friendship and participation in a supportive environment.
After-school provision helped children spend time together, take part in activities and access food. It also gave families a trusted local resource and opportunities to build relationships with staff, volunteers and other parents.
During 2025, we developed our offer for babies, young children and their parents and carers through baby and preschool activities. These sessions supported early social experiences and gave parents and carers a place to meet, share experiences and feel less isolated.

Community connection

Regular activities, including bingo and social gatherings, helped people maintain friendships, establish routines and feel part of community life.
For people who live alone or have limited opportunities to get out, a welcoming local activity can make a meaningful difference. Our centre provides a place where people are recognised, included and encouraged to take part.

A warm welcome and a listening ear

Alongside organised activities, much of our work happens through everyday conversations.
People come to Canolfan Pentre for different reasons. Some need practical help; others need company, reassurance or support to find an appropriate service.
Staff and volunteers aim to respond with kindness and respect, recognising that asking for help can be difficult.

The Difference Our Work Makes

Our work brings practical and social benefits together. Access to food can ease immediate pressure, while regular activities and supportive relationships can help people feel less alone.
Through our services, we aim to:

* Reduce immediate hardship.
* Help children access positive experiences.
* Strengthen relationships between families and the wider community.
* Improve confidence and opportunities to participate.
* Reduce loneliness and isolation.
* Help people access further support when needed.

The trustees recognise the importance of demonstrating these outcomes. Attendance information, feedback and experiences shared by people using the centre help us review our work and identify areas for improvement.

Volunteers, Staff and Partnerships

The trustees thank everyone who contributed to Canolfan Pentre during 2025.
Our volunteers bring time, energy, local knowledge and compassion to the charity. Their contribution supports both the delivery of activities and the welcoming atmosphere that makes our centre special.
We also recognise the commitment of those involved in coordinating and delivering our services, supporting community members and keeping the centre running.
Working with other organisations helps us connect people with appropriate support, share knowledge and respond more effectively to local needs.
We are grateful to our partners, supporters, donors and funders for their contribution to our work.

Safeguarding and Inclusion

The wellbeing and safety of people using our services are central to our work.
The trustees recognise their responsibility to maintain appropriate safeguarding arrangements for children, young people and adults at risk. Concerns should be recorded and referred through the appropriate safeguarding procedures.
We aim to create an inclusive environment where people are treated fairly, respectfully and without judgement. We continue to consider barriers to participation and how our activities can better meet the needs of the community.

Principal Risks and Challenges

The main challenges facing the charity include maintaining sufficient funding, responding to demand, meeting running costs and ensuring that staff and volunteers have appropriate support.
The trustees also recognise the importance of safeguarding, sound financial controls and maintaining suitable premises.
These challenges inform decisions about service delivery, fundraising, partnerships and future development.

Plans for 2026

Building on our work during 2025, our priorities for the coming year are to:

* Maintain a welcoming and accessible community space.
* Continue food support and practical help.
* Develop activities for children, babies and families in response to local need.
* Strengthen opportunities for social connection.
* Support and develop our volunteers and delivery team.
* Pursue funding that contributes to sustainable services.
* Improve how we gather feedback and demonstrate the difference our work makes.

Future development will be guided by community feedback, available resources and the charity's purposes.

Financial Review

During the year ended 31 December 2025, the charity reported total income of £66,158 (2024: £154,042) and total expenditure of £173,960 (2024: £141,074), resulting in a deficit of £107,802(2024: surplus of £12,968).

At year-end, the charity held total funds of £140,491, comprising unrestricted funds of £42,359 and restricted funds of £98,132.

The Trustees are satisfied that the charity remains in a sound financial position and continues to operate on a

Reserves Policy

The Trustees have considered the reserves required to ensure the continuity of charitable services and to safeguard against unforeseen events.

The charity's policy is to maintain unrestricted reserves at a prudent level sufficient to cover planned expenditure and to provide a financial cushion in the event of unexpected income shortfalls or urgent needs.

The Trustees are committed to reviewing this policy annually in light of operational needs and risks.

Structure, Governance and Management

The charity is governed by its Constitution as an Association Charitable Incorporated Organisation (CIO). Trustees are appointed in accordance with the governing document and serve voluntarily. The Trustees meet regularly to set strategy, monitor delivery, and oversee financial stewardship.

Trustees who served during 2025:

Andrew Evans Elizabeth Williams Lauren Jenkins Georgina Williams

Trustees are appointed in accordance with the charity's constitution. New trustees should receive information about the charity's purposes, activities, finances and their responsibilities.

Thanks from the Trustees

Canolfan Pentre exists because people care about their community and each other.

We thank our volunteers, staff, supporters, partners, funders and everyone who uses the centre. Each contribution helps us provide a place of warmth, dignity and belonging.

Our commitment remains simple: to be there for our community, to listen and to help wherever we can.

Statement of Trustees' Responsibilities
The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these financial statements, the trustees are required to:

a) select suitable accounting policies and apply them consistently;
b) observe the methods and principles in the Charities SORP;
c) make judgments and accounting estimates that are reasonable and prudent;
d) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on the 15 October 2026 and signed on its behalf by:

Elizabeth Williams
Trustee

Independent Examiner's Report to the Trustees of

Canolfan Pentre CIO

I report to the trustees on my examination of the financial statements of Canolfan Pentre CIO for the year ended 31 December 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2) the financial statements do not accord with those records; or
3) the financial statements do 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 financial statements to be reached.

R.H. Jeffs + Rowe Ltd

Robert Thomas BSc FCA
for and on behalf of R H Jeffs & Rowe Limited
Chartered Accountants
Pontypridd

Date: 16 October 2026

Canolfan Pentre CIO

Statement of Financial Activities
For the year ended 31 December 2025

		Unrestric 2025 £	Restricted 2025 £	Total 2025 £	*Unrestricted 2024 £*	*Restricted 2024 £*	*Total 2024 £*
Income and Endowments							
Charitable activities:							
- Grants	**3**	-	40,027	40,027	-	*128,174*	*128,174*
- Tuck Shop		12,257	-	12,257	*11,885*	-	*11,885*
- Pop Up Shop		3,520	-	3,520	*4,280*	-	*4,280*
- Fete Income		-	-	-	480	-	*480*
- Hire of Centre		2,440	-	2,440	1,803	-	*1,803*
Voluntary income:							
- Gifts, donations and other income		7,914	-	7,914	*7,420*	-	*7,420*
Total Income and Endowments		26,131	40,027	66,158	*25,868*	*128,174*	*154,042*
Expenditure							
Charitable activities							
- Expenditure	**4**	22,865	149,583	172,448	*39,026*	*100,716*	*139,742*
- Governance costs	**4**	1,512	-	1,512	*1,332*	-	*1,332*
Total Expenditure		24,377	149,583	173,960	*40,358*	*100,716*	*141,074*
Net Income/(Expenditure) before transfers		1,754	(109,556)	(107,802)	*(14,490)*	*27,458*	*12,968*
Transfer Between Funds		(16,723)	16,723	-	*(1,395)*	*1,395*	-
Net Income/Expenditure for the year		(14,969)	(92,833)	(107,802)	*(15,885)*	*28,853*	*12,968*
Total Funds brought forward		57,328	190,965	248,293	*73,213*	*162,112*	*235,325*
Total Funds carried forward		42,359	98,132	140,491	*57,328*	*190,965*	*248,293*

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

Canolfan Pentre CIO

Charity Registration number 1166716
Balance sheet
as at 31 December 2025

		2025		*2024*	
	Notes	**£**	**£**	**£**	**£**
Fixed Assets					
Property, plant and equipment	**6**		108,242		*167,848*
Current Assets					
Cash at bank and in hand		38,797		*81,912*	
		38,797		*81,912*	
Creditors: amounts falling due within one year	**7**	(6,548)		*(1,467)*	
Net Current assets			32,249		*80,445*
Net Assets			140,491		*248,293*
The Funds of the Charity					
Unrestricted Funds	**8**		42,359		57,328
Restricted Funds	**8**		98,132		190,965
Total Charity Funds			140,491		*248,293*

The note on pages 10 - 18 form part of these accounts.

The financial statements were approved by the Trustee Board on 15 October 2026 and signed on its behalf by :-

Elizabeth Williams
Trustee

Notes to the financial statements for the year ended 31 December 2025

1. Accounting policies

1.1. Statutory Information

Canolfan Pentre CIO is an Association Charitable Incorporated Organisation registered in England and Wales, charity number 1166716. The registered office is Hawthorn Villa, Catherine Street, Pentre, Wales, CF41 7DP. The nature of the charity's operations and principal activities is disclosed within the Trustees Report.

The financial statements are presented in Sterling (£), the charity's functional currency, and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2. Basis of preparation and assessment of going concern.

The financial statements have been prepared under the historical cost convention, with items recognised at cost or transaction value unless otherwise stated in these notes.

They have been prepared in accordance with the Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK (FRS 102), and the Charities Act 2011. The Charities SORP is based on FRS 102 and provides a framework for accounting and reporting by charities in the UK.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The charity constitutes a public benefit entity as defined by FRS 102.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3. Taxation

As a registered charity Canolfan Pentre CIO, is entitled to the exemption from taxation in respect of income and capital gains received with sections 478-489 of the Corporation Tax Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects purposes only.

1.4. Income & Endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date.

Distribution Income is taken into account on the date paid into the Charities bank account.

Government Grants have been accounted for when received. Grants were received towards the completion of charitable objectives.

1.5. Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

1.6. Fund Accounting

The unrestricted funds of the Charity comprise those monies which are available to be used towards the meeting of the charitable objectives of the Charity at the discretion of the Management Committee.

The restricted funds are monies raised or received for a specific purpose and accounted for in accordance with the donors imposed conditions.

1.7. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Building element depreciated on a Straight Line basis over 50 years
Improvements to Building	-	25% Straight Line basis
Fixtures, fittings and equipment		20% per annum on a reducing balance basis
Motor vehicles	-	20% Straight Line basis

1.8. Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Trade debtors and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any discounts due.

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Net Incoming Resources

	2025 £	2024 £
Net incoming resources is stated after charging:		
Independent Examiners' remuneration	1,512	1,146

3. Income & Endowments

	Total Period to 31/12/25 £	Total Period to 31/12/24 £
Included within Income & Endowments for the Period are:		
Grants		
RCT Grant - Food Support Fund	1,000	1,000
RCT Community Multiply Grant 1	-	4,260
RCT Community Multiply 2	-	5,270
RCT Grant - Winter Hardship Fund	-	2,000
RCT Heating Grant	-	540
RCT Neighbourhood Network Grant	-	1,000
RCT Facilities Support Grant	-	300
Interlink RCT	-	100
Moondance Foundation	-	25,000
Lottery Cost of Living Grant	-	24,544
National Lottery	25,772	42,936
Lottery Safe Space Project	-	19,824
Asda Christmas	600	400
Asda Food Support	-	1,000
Asda Grant	540	-
RCT Grant - Courses	10,000	-
RCT Safe and Warm	1,400	-
RCT Summer Fun	715	-
	40,027	128,174

4. Total resources expended

	Basis of Allocation	Charity Operating Costs	Governance	Total year to 31/12/25	Total year to 31/12/24
		£	£	£	£
Costs directly allocated to activities					
Sessional and delivery costs	Direct	97,784	-	97,784	97,466
Distribution of Floodgates to residents	Direct	41,858	-	41,858	-
Tuck Shop Purchases	Direct	-	-	-	1,309
		139,642	-	97,784	98,775
Support costs allocated to activities					
Light and heat	Direct	3,298		3,298	4,173
Repairs and maintenance	Direct	1,614	-	1,614	7,897
Insurance	Direct	3,334		3,334	2,886
Printing, postage & stationery	Direct	3,036	-	3,036	870
Telephone	Direct	805	-	805	823
Computer costs	Direct	2,245	-	2,245	833
Accountancy	Direct	-	1,512	1,512	1,332
Events	Direct	643	-	643	419
Bank charges	Direct	-	-	-	343
Depreciation	Direct	17,747	-	17,747	22,723
		32,806	1,512	34,318	42,299
		172,448	1,512	173,960	141,074

5. Staff Costs

	Total year to 31/12/25 £	Total year to 31/12/24 £
Staff costs during the Period comprised of the following:		
Staff Salaries and Expenses	51,261	12,240
Social Security Costs	4,906	-
Pension Contributions	1,614	-
	57,781	12,240

The average number of employees during the year amounted to 6 (2024 :1), and can be analysed as follows:

Administration	6	1

No employee was paid £60,000 or more during the Period.(2024 :nil)

The Trustees received no remuneration or benefits in connection with the performance of their duties. The Trustees also did not claim any expenses during the year.

No Related Party transactions occurred during the year.

6. Property, plant and equipment

	Extension	Fixtures, fittings and Equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 January 2025	80,863	232,470	11,999	325,332
Disposals	-	(55,808)	-	(55,808)
At 31 December 2025	80,863	176,662	11,999	269,524
Depreciation				
At 1 January 2025	13,613	134,472	9,400	157,485
On disposals	-	(13,950)	-	(13,950)
Charge for the year	2,464	12,883	2,400	17,747
At 31 December 2025	16,077	133,405	11,800	161,282
Net book values				
At 31 December 2025	64,786	43,257	199	108,242
At 1 January 2025	67,250	97,999	2,599	167,848

In 2020 the charity received funding from the Moondance Foundation to provide flood protection equipment to local residents. All equipment purchased under the project has now been distributed to local residents, and the project has concluded. Accordingly, equipment with an original cost of £55,808 has been removed from tangible fixed assets, with the remaining net book value charged to charitable expenditure during the year. All conditions attached to the grant have been fulfilled, and the associated restricted fund has been fully utilised, as disclosed in Note 8.

7. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	1,320	1,467
Other taxes and social security costs	5,228	-
	6,548	1,467

8. Movement on Funds

	At 01/01/25 £	Incoming Resources 2025 £	Outgoing Resources 2025 £	Transfers 2025 £	At 31/12/25 £
Unrestricted Funds	57,328	26,131	(24,377)	(16,723)	42,359
Restricted Funds					
- Garfield Western Extension Project	56,893	-	(1,293)	-	55,600
- Building Project (Interlink and Vol Act MT)	10,357	-	(1,171)	-	9,186
- Moondance Foundation (Vehicle)	2,599	-	(2,400)	-	199
- Welsh Church Fund Refurb	1,814	-	(363)	-	1,451
- Big Lottery Fund (toilet and door refurb)	1,665	-	(333)	-	1,332
- Garden Project	3,769	-	(754)	-	3,015
- Trivallis Cameras Project	1,538	-	(308)	-	1,230
- MUGA Project	25,090	-	(5,018)	-	20,072
- New Floodgates (Moondance)	41,858	-	(41,858)	-	-
- Lottery Safe Space Project New Doors	6,880		(1,376)	-	5,504
- High Street Social (Toys)	-	-	-	-	-
- RCT Food Support Grant	-	1,000	(1,003)	3	-
- Asda Food Support	1,000	-	(1,000)	-	-
- Asda Christmas	-	600	(600)	-	-
- Warm and Well Grant	-	-	-	-	-
- Interlink RCT	-	-	-	-	-
- Big Lottery Fund (wages and equipment)	-	25,772	(42,280)	16,509	-
- Lottery Cost of Living Grant	-	-	-	-	-
- Lottery Safe Space Project	4,146		(4,146)	-	-
- Moondance	25,000	-	(25,160)	160	-
- RCT Community Multiply Grant 1	1,791	-	(1,791)	-	-
- RCT Community Multiply Grant 2	5,270	-	(5,270)	-	-
- RCT Facilities Support Grant	300	-	(300)	-	-
- RCT Dementia Grant	-	-	-	-	-
- RCT Winter Hardship	994	-	(994)	-	-
- RCT Heating Grant	-	-	-	-	-
- RCT Neighbourhood Network Grant	-	-	-	-	-
- Asda Grant	-	540	-	-	540
- RCT Grant - Courses		10,000	(10,047)	47	
- RCT Safe and Warm	-	1,400	(1,400)	-	-
- RCT Summer Fun	-	715	(719)	4	-
	248,293	66,158	(173,960)	-	140,491

Movement on Funds (Continued)

Unrestricted general funds may be spent generally for the furthering the charitable work of Canolfan Pentre CIO. The fund in this category is the General Fund.

Restricted Funds

Big Lottery Fund
Funding was secured to renew the access doors and toilets at the premises. This has been completed and the balance is the undepreciated net book value carried forward in Property, Plant and Equipment.

Welsh Church Fund Refurb
The fund was pledged by Welsh Church Fund to go towards roller shutters, flooring, projector, tables and chairs. These are depreciated from the fund over their useful life.

Garden Project
Funding raised towards the renovation of the garden at the premises. This work has been completed and the balance relates to the value of the asset in the accounts which will be deducted with the depreciation charge over its lifespan.

Moondance Foundation
Grant awarded covered the cost of the kitchen upgrade and the food provision "Top Up Shop".

Garfield Western Extension Project
This money was granted to the charity towards an extension build at the premises, this covered all legal, furnishing and garden works that came with the build. This has been completed and the balance is the undepreciated net book value carried forward in Property, Plant and Equipment.

MUGA Project
The charity received money from the Wind Farm Fund and RCT for the purpose of building a Multi usage gaming area. The charity achieved this by leasing the derelict park pool area from the local authority and commissioning contractors to build this play space. The charity has a ten-year lease on this area. This has been completed and the balance is the undepreciated net book value carried forward in Property, Plant and Equipment.

Trivallis Cameras Project
Travallis grant provided funding for new security cameras, emergency lighting and fire alarm/sensors. This has been completed and the balance is the undepreciated net book value carried forward in Property, Plant and Equipment.

New Floodgates
Grant provided by Moondance Foundation towards cost of new floodgates which have been distributed to local residents. All conditions attached to the grant have been fulfilled.

New Building

Grants provided by Interlink RCT and Vol Act MT towards building work undertaken during 2020 such as a new canopy and path decking. This work was completed during 2020 and is being depreciated over its estimated useful life and the remaining balance is the undepreciated net book value carried forward in Property, Plant and Equipment.

Big Lottery Fund (Wages and Equipment)
Grant provided under the Big Lottery Fund in 2023 covers staff, wages, advertising and a small amount towards energy. This was topped up by the Centre where necessary.

9. Analysis of Net Assets between Funds

	Unrestricted	Restricted	Total
	£	£	£
Tangible Fixed Assets	10,650	97,592	108,242
Net Current Assets/(Liabilities)	31,709	540	32,249
	42,359	98,132	140,491