Pontymoile Community Centre

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2025 | Charity No. 1208762

1. Reference and administrative details

Charity name: Pontymoile Community Centre

Charity number: 1208762

Legal structure: Charitable Incorporated Organisation (foundation model)

Principal address: c/o 55 Poplar Road, Croesyceiliog, Cwmbran, Torfaen, NP44 2EQ

2. Objectives and activities

The charity exists to further or benefit the residents of Cwmynyscoy and the neighbourhood, without distinction, by bringing together residents, local authorities and voluntary and other organisations to advance education and provide facilities for recreation and leisure in the interests of social welfare, with the aim of improving residents' conditions of life. In furtherance of these purposes, the charity may establish, maintain or manage a community centre, or cooperate with statutory bodies in doing so.

3. Achievements and performance during 2025

During 2025 the trustees concentrated on consultation, strategic discussions and partnership development. This work was directed towards identifying community needs, considering the charity's future priorities and exploring ways of developing a sustainable programme of activities and support.

There was no income or expenditure during the reporting period. Rather than delivering a funded programme of activities, the charity focused on its planning and development work to inform future community provision.

4. Plans for 2026

In 2026 the trustees aim to secure suitable funding and, subject to the availability of resources, launch a programme of community activities and support. Plans will be developed with community partners and informed by consultation and local needs, consistent with the charity's purposes.

5. Structure, governance and management

Pontymoile Community Centre is a Charitable Incorporated Organisation governed by its constitution under the foundation model. Its trustees are responsible for the charity's management, strategic direction, financial oversight and compliance.

The trustees serving throughout 2025 were: David Cornish (Chair); Rebecca Driscoll (Treasurer); and Christopher Small (Vice-Chair). There were no changes to the Board of Trustees during the reporting year.

6. Financial review

The charity received no income and incurred no expenditure during the year ended 31 December 2025. Accordingly, the reported cash balance remained unchanged at £9,028.83 throughout the year, based on the closing balance stated in the 2024 Trustees' Annual Report. The trustees maintained the charity's funds pending future activity and funding decisions.

The previous report identified £5,000 of reserves to support operational continuity. The trustees should review the appropriateness of this amount in light of the charity's planned activities and commitments.

7. Receipts and payments account

For the period 1 January to 31 December 2025

Description	2025 (£)
Opening cash funds, 1 January 2025	9,028.83
Income – grants, donations and other receipts	0.00
Total receipts	0.00
Expenditure – charitable activities and other payments	0.00
Total payments	0.00
Closing cash funds, 31 December 2025	9,028.83

8. Statement of assets and liabilities

Cash at bank and in hand on 31st December 2025: £9,028.83

9. Trustees' approval

The trustees approve the Trustees' Annual Report and the accompanying financial statements for the year ended 31 December 2025.

Signed: Date: Tuesday the 13th of October 2026

Name: Mr. D.G. Cornish Position: Chair (Trustee)

Signed: Date: Tuesday the 13th of October 2026

Name: Mrs. Rebecca Driscoll Position: Treasurer (Trustee)

Signed: Date: Tuesday the 13th of October 2026

Name: Mr. C. Small Position: Vice Chair (Trustee)