Trustees' Annual Report

For the Period: 16th May 2025 to 31st December 2025
Charity Name: Hwb Pen-Y-Bont
Charity Registration Number: 1213310
Principal Address: Hwb Pen-Y-Bont, Coychurch Road, Brackla, Bridgend, CF31 2AB

1. Reference and Administration Details

- **Charity Trustees:**
  - Michelle Fowler (Chair)
  - Dafydd Eveleigh
  - Helen Rhiannon Caldwell
- **Bankers:** [Insert Bank Name]
- **Independent Examiner / Auditor:** Not applicable (Dormant period / below income threshold)

2. Structure, Governance, and Management

- **Type of Governing Document:** CIO - Foundation Constitution (Registered 16 May 2025)
- **How the Charity is Constituted:** Charitable Incorporated Organisation (CIO)
- **Trustee Selection Methods:** Trustees are appointed by the existing Board of Trustees in accordance with the governing document.

3. Objectives and Activities

- **Summary of the Objects of the Charity:**
  To promote social inclusion for the public benefit, particularly for people in the Deaf community and their families/carers, by preventing social exclusion and relieving needs; and to provide or assist in the provision of facilities for recreation or other leisure time occupation in the interests of social welfare.
- **Public Benefit Statement:**
  The Trustees have given due consideration to the Charity Commission’s general guidance on public benefit when planning the charity's setup and future operations.

4. Achievements and Performance

Summary of Main Activities and Progress During the Period:
Following registration on 16 May 2025, Hwb Pen-Y-Bont remained in a dormant/preparatory setup state for the remainder of the financial period ending 31 December 2025. Consequently, the charity carried out no public operational activities or service delivery during this timeframe.
The sole focus of the Trustees during this period was liaising with **Glamorgan Mission to the Deaf (GMD)** regarding the proposed handover of their building, associated equipment, and funds to Hwb Pen-Y-Bont.
Operations and service delivery remain on hold while GMD awaits formal consent and legal authorization from the Charity Commission to transfer these assets. Once GMD receives the necessary permissions and the handover is executed, Hwb Pen-Y-Bont will begin its operational activities and start serving the Deaf community in Bridgend and surrounding areas.

5. Financial Review

- **Financial Position:**
  Because operations were paused pending the asset transfer from GMD, the charity had £0 income and £0 expenditure during this initial reporting period.
- **Reserves Policy:**
  A formal reserves policy will be formally established once the asset transfer from GMD is completed and regular trading/operations commence.
- **Funds Held as Custodian Trustee on Behalf of Others:** None.

6. Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the charity's trustees:

Signature: Michelle Fowler

Full Name: Michelle Fowler
Position: Chair of Trustees
Date: 25/09/26

Financial Accounts (Nil Accounts)

For the Period: 16th May 2025 to 31st December 2025
Charity Name: Hwb Pen-Y-Bont
Charity Registration Number: 1213310

1. Receipts and Payments Account

Category	Unrestricted Funds (£)	Restricted Funds (£)	Total 2025 (£)
Total Receipts (Income)	0.00	0.00	0.00
Total Payments (Expenditure)	0.00	0.00	0.00
Net Surplus / (Deficit)	**0.00**	**0.00**	**0.00**

2. Statement of Assets and Liabilities at 31st December 2025

Asset / Liability Category	Description	Amount (£)
Cash Funds	Bank balance / Cash in hand	0.00
Other Monetary Assets	Debtors / Prepayments	0.00
Investment & Fixed Assets	Property, Plant & Equipment (Handover pending)	0.00
Liabilities	Creditors / Unpaid bills	0.00

Approval & Sign-off:
These financial accounts were approved by the Board of Trustees and signed on their behalf by:

Signature: ____Michelle Fowler_____

Full Name: Michelle Fowler
Position: Chair of Trustees
Date: ____25/09/2026_____