



Trustees' Annual Report for the period

From September 2023 Period start date To
Period end date August 2024

Charity name: Rhuddlan Town Community Association

Charity registration number: 500313

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is the provision and maintenance of a community centre for use by the inhabitants of the areas of benefit without distinction of political, religious or other opinions, including use for, meetings, lectures, classes and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Community Centre provides facilities to all those based locally and within Rhuddlan; indeed the Groups attend from outside of the local area. The different groups welcome sufferers of all illnesses and their carers to attend the weekly sessions at the Centre for therapeutic activities. We also provide facilities for local groups and societies including Dementia & Stroke, Crossroads, Art and Crafts, various education and physical exercise classes, Zumba, Tai Chi and Yoga together with Mindfulness. We encourage personal improvements through languages, French and Welsh are delivered, all in addition to the hiring of facilities for family functions and community functions include Council activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Reviewed regular

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Fund raising is discussed and agreed at Trustee meetings
Policy on social investment including program related investment	Para 1.38	All profits are reinvested into the Community Centre for the benefit of all uses and residents of the local area
Contribution made by volunteers	Para 1.38	We have a number of devoted volunteers who dedicate their support to the overall running of the Centre.
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	Attendance There is a constant demand to use the facilities provided by the Community Centre. Attendance is growing and due to the activities provided which develop and improve the quality and wellbeing both physical and mental capacities, of the various vulnerable groups that use the facilities

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 Charitys' financial position was agreed by the Trustees to be stable under the circumstances due to still being in recovery from the effects of COVID
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustee agrees to the holding of reserves within the savings account to utilise in the event of any enforceable event for example COVID
Amount of reserves held	Para 1.22	£10,000
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	There are no uncertainties held by the Trustees

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Held within the constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Trustees elect and vote for any new member. Additionally there are three appointed from local community organisations

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rhuddlan Town Community Association
Other name the charity uses	Rhuddlan Community Centre
Registered charity number	500313
Charity's principal address	Community Centre Parliament Street Rhuddlan Denbighshire LL18 5AW

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	Selwyn Thomas	Chairperson	2022-2023	
2	Roy Price	Vice Chairperson	2022-2023	
3	Susan Butterworth		2022-2023	
4	Gwynne Price		2022-2023	
5	Denise Barlow		2022-2023	
6	Pat Riley		2022-2023	
7	Andrew Smith		2022-2023	
8	Caroline Lyndsey		2022-2023	
9	Cynia Hughes		2022-2023	
10	Valerie Simmons		2022-2023	
11	Sean Roberts		2022-2023	
12	Lisa Roberts		2022-2023	
13	Reg Davies		2022-2023	
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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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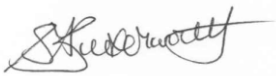
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Henry Roy William Price	Susan Ann Butterworth
Position (eg Secretary, Chair, etc)	Vice Chairperson	Trustee
Date	13/09/2024	

RHUDDLAN TOWN COMMUNITY ASSOCIATION

Cymdeithas Cymuned Tref Rhuddlan

YTD Treasurers Report : August-2024

P12 : Current Account : 2023/24

Aug-2023 b/f £1,758.11

Outgoing

Standing Order / Debit Card	£
Gratuities - Caretaker	5200.00
Gratuities - Booking Clerk/Sec	2600.00
Gratuities - Treasurer	2550.00
Total	10350.00

Building Maintenance (from Grants)	£
Costless (Windows)	10545.00
Trade Frames (Front Doors)	6448.00
Costless (Main Hall Doors)	1995.00
Total	18988.00

Maintenance : Inside/Outside	£
Aled Davies : Gardener	600.00
Skip Hire : Dirtbusters	153.00
Greengrass Services Ltd (Weeds)	48.00
Total	801.00

Church Funding (Cf)	£
H.G. Jones - Wynstay Farm (Cf)	50.00
Denbighshire CC (Cf)	240.00
Church Funding (Cf)	41.88
Church Funding (Cf)	178.00
Total	£509.88

Trans Curr To Savings Acct see front sheet	16,332.12
Includes DVS Grant for new Kitchen (2024/25)	16,086.00

Outgoing

Monthly Services	£
Comm Hall Insurance - Monthly	1742.07
Welsh Water Rates	487.50
Bank Charges - Monthly	183.49
Window Cleaner - Bank Transfer	475.00
Ash Waste Services (Bin Collection)	169.80
Total	3057.86

Services & Expenditures	£
Stationery - Stamps, Receipt Books, Ink	138.17
Poppy Wreath	20.00
Boiler Service (Yearly)	90.00
Auditor : Mr G. Morris	100.00
Elite Repairs	89.95
HTM : printer purchase	95.00
Firemaster	271.56
Curtis King - Lights	357.00
Spotless Services	200.00
Main Hall Tables	300.00
wix.com (Website Maintenance)	242.86
Total	1904.54

Octopus Energy Group	£
Octopus Energy : Deposit 1 year	1303.63
Octopus Energy : Gas & Electricity	4234.62
Total	5538.25

Utility Warehouse	£
Utility Warehouse : Electricity	1042.59
Utility Warehouse : Gas	271.79
Utility Warehouse : Telephone & BB	579.56
Total	1893.94

Total YTD Outgoing 43043.47

RHUDDLAN TOWN COMMUNITY ASSOCIATION
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 FYTD Treasurers Report To End : August-2024

FY Aug-2023 b/f £1,758.11 ✓

<u>Income</u>	£		<u>Outgoing</u>	£
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Room Fees : Cash	7836.00	⇄	Standing Order / Debit Card	10350.00
Room Fees : Cheques	2345.00	⇄	Monthly Services	3057.86
Room Fees D/D S/O Bacs & Xfers	15075.00	⇄	Services & Expenditures	1904.54
Room Fees : Charity Events	60.00	⇄	Building Maintenance (from Grants)	18988.00
-	0.00	⇄	Maintenance : Inside/Outside	801.00
Donations : Received	423.00	⇄	Octopus Energy Group	5538.25
Grants : Received	36080.00	⇄	Utility Warehouse	1893.94
Sundry Income	110.00	⇄	Church Funding (Cf)	509.88
① Aug/2024 : YTD £ Incoming	61929.00	⇄	Aug/2024 : YTD £ Outgoing	43043.47 ②

 + Current to Saving Acct Transfers £16,332.12 ③

Total YTD Incoming 61929.00 = Total YTD Outgoing incl Transfers 59375.59

Current Account EOM Balance	£
September-23	1224.53
October-23	2334.99
November-23	2947.15
December-23	2854.87
January-24	1922.16
February-24	2944.39
March-24	3805.82
April-24	3495.39
May-24	3243.21
June-24	3567.27
July-24	3683.52
August-24	4311.52
-	-

FYTD to End : Aug-24	£
Year End Closing Aug-23 £ b/f	1,758.11
Total fytd Incoming	61,929.00
Total fytd Outgoing	(59,375.59)
Closing Balance 31-Aug-24 c/f	4,311.52 ④

Treasurer : *Mrs M Thompson-Williams*
 Mrs M Thompson-Williams 02/Sep/24

Auditor :
 Mr. Iwan Davies *I.W. Davies* 27/9/2024

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