PENTYRCH VILLAGE HALL

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2025

Registered charity number 503499

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	December	2024	To	30	November	2025

Section A Reference and administration details

Charity name	Pentyrch Village Hall
Registered charity number	503499
Charity's principal address	Pentyrch Village Hall
	Heol Y Bryn
	Pentyrch
	Postcode CF15 9QR

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	Barbara Rodd MBE			Trustee Management Committee
2	Helen Edwards			
3	Yvonne Krip			

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

	Pentyrch Community Council	Custodian Trustee

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed (Assigned 1974)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Management Committee

Section C Objectives and activities

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

The Village Hall is held for the use of the inhabitants (without distinction of political, religious or other opinions) of the parish of Pentyrch. Activities which take place at the hall includes lectures, classes and other forms of recreation and leisure time occupation with the object of improving life conditions for 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)

Regular users

A wide range of activities take place at the hall on a weekly basis, these include a range of fitness and dance classes, Brownies and Guides meetings, Women Institute meetings, Musical Theatre groups and an Arts Group.

The hall is used by a Gardening Group and Historical Society on a monthly basis.

These activities by our regular hirers promote wellbeing, social connection, creativity and lifelong learning within the village.

Events

One off events such as celebration parties are held at the hall. An annual Horticulture Show, Art Society Exhibition and Christmas Fair are held at the hall.

A number of local organisations hire the hall for their fundraising activities e.g. quizzes, music concerts.

Public meetings are held at the hall to discuss village concerns e.g. Community Council and PACT meetings.

These events reinforce the Hall's role as a central gathering place for civic engagement and community life.

Public Benefit Declaration

The Trustees have had due regard to the guidance issued by the Charity Commission on public benefit. The Hall is open to all members of the community and hire charges are set at levels intended to remain affordable while ensuring the long-term sustainability of the building.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Use of the Hall

The hall was in constant daily use throughout the week. The hall was used for many weekends during the year for celebratory or fundraising functions.

The continuous use of the facility results in the hall being the social hub and focal point for the village.

Income Generation

A significant achievement this year was the successful repurposing of underused spaces within the building:

A derelict squash court was leased to a local resident who transformed it into a yoga studio. This has created a new, reliable income stream.

A former storage area was converted into an office space, generating further regular rental income.

These initiatives have successfully mitigated the financial impact of income lost following the closure of the nursery and demonstrate the Charity's proactive approach to financial sustainability.

Fundraising

Quizzes in the Spring and Autumn of 2025 proved to be successful and contributed £2,422 to the funds of the Charity.

Plans for Future Activity

The year 2026 marks the fiftieth anniversary of the opening of Pentyrch Village Hall. Plans are underway to celebrate this important milestone with a programme of special events, recognising the Hall's longstanding contribution to village life and celebrating the volunteers and community members who sustain it.

Section E Financial review

Brief statement of the charity's policy on reserves

Deposit account reserves amounted £42,119.

These reserves are earmarked to fund any future structural maintenance to the building and other commitments as they arise.

The Charity remain committed to balancing affordability for users with responsible financial management to safeguard the Hall's long-term future.

For these reasons, the Trustees believe that the level of reserves is appropriate.

Section F Other optional information – None

Section G Declaration

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

Signed on behalf of the charity's trustees:

Full name : Yvonne Patricia Krip

Position : Trustee **Date : 9 March 2026**

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	Pentyrch Village Hall		
On accounts for the year ended	30 November 2025	**Charity no**	503499
Set out on pages	6 and 7		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	A Aggarwal	**Date:**	09/03/2026
Name:	Ashok Aggarwal FCA		
Relevant professional qualification(s) or body (if any):	ICAEW		
Address:	Clifton House, Four Elms Road, Cardiff, CF24 1LE		

CHARITY NUMBER : 503499

PENTYRCH VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNTS

FROM 1 DECEMBER 2023 TO 30 NOVEMBER 2025

	UNRESTRICTED FUNDS 2025	RESTRICTED FUNDS 2025	TOTAL FUNDS 2025	TOTAL FUNDS 2024
RECEIPTS				
Lettings	16,976	-	**16,976**	18,541
Fundraising	3,113	-	**3,113**	2,914
Fundraising - Horticulture show	1,000	-	**1,000**	-
200 Club	1,536	-	**1,536**	1,484
Surgery Rent	2,000	-	**2,000**	1,800
Surgery Utilities	2,531	-	**2,531**	2,871
Donations	185	-	**185**	11,398
Bank Interest	1,753	-	**1,753**	2,118
Yoga Studio Rent	4,580	-	**4,580**	-
Yoga Studio Utilities	1,665	-	**1,665**	-
Office Rent	3,400	-	**3,400**	-
Pentyrch Open Gardens Grant	-	150	**150**	-
TOTAL RECEIPTS	38,739	150	**38,889**	41,126
PAYMENTS				
Fundraising	691	-	**691**	1,061
200 Club	900	-	**900**	900
Caretaking	6,780	-	**6,780**	6,780
Cleaning & Waste Collection	4,486	-	**4,486**	4,901
Rates & Water	1,658	-	**1,658**	1,773
Heat & Light	3,928	-	**3,928**	3,472
Phone	-	-	**-**	40
Insurance	2,208	-	**2,208**	1,451
Licences & Subscriptions	844	-	**844**	855
Maintenance	4,153	150	**4,303**	5,606
Sundry	145	-	**145**	30
Bank charges	69	-	**69**	81
New Boiler	-	-	**-**	7,218
Legal fees - Lease	-	-	**-**	2,648
Professional Fees	180	-	**180**	-
Roof repairs (Squash Court)	-	-	**-**	10,968
Office conversion	7,433	-	**7,433**	-
TOTAL PAYMENTS	33,475	150	33,625	47,784
SURPLUS/DEFICIT	5,264	-	**5,264**	(6,658)
FUNDS AT 1.12.2024	52,034	-	**52,034**	58,692
SURPLUS/DEFICIT	5,264	-	**5,264**	(6,658)
FUNDS AT 30.11.2025	57,298	-	**57,298**	52,034

CHARITY NUMBER : 503499

PENTYRCH VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

FROM 1 DECEMBER 2024 TO 30 NOVEMBER 2025

CASH FUNDS	2025	2024
Current Bank Account	13,562	10,367
Deposit Account	42,119	40,366
Cash Account	1,617	1,301
TOTAL CASH FUNDS	57,298	52,034

SIGNED ON BEHALF OF THE TRUSTEES

Y P Krip

Date : 09 March 2026