



Trustees Annual report 2024 Cwmavon Community Association. Registered Charity 503694
Trustees; Philip Davis (Chair), Michael Strange (Vice Chair), Derek Edwards (Treasurer),
David Warren (former Treasurer)

Cwmavon Community Association is based at Cwmavon Village Hall, Cwmavon Road, Cwmavon, Pontypool, Torfaen, NP4 8XH.

Cwmavon is a small village situated between Pontypool and Blaenavon and the Community Association was originally formed in 1974 when a former church hall was given to the village for that purpose. The hall was rebuilt in 2008 with the help of National Lottery funding.

Structure and Management.

The management structure of the association was prescribed in the original Constitution of 1974. The General committee of Trustees deal with governance and future planning whilst overseeing the work of the Executive committee who deal with the day to day management of the Association at their monthly meetings. All members of both committees are volunteers. The objects of the Association are 'to promote the benefit of the inhabitants of Cwmavon and regular hall users from neighbouring areas...to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the objective of improving the conditions of life for the inhabitants'. The recruitment of trustees and volunteers therefore takes place locally. All current trustees and volunteers are either residents of Cwmavon or regular users of the hall from neighbouring areas.

Activities and Objectives

The main objective of the Association is to effectively and efficiently manage the village hall in order to allow a safe and warm environment for clubs and groups to hire the hall and hold their activities. In addition, the association organises social activities for the benefit of local residents and hall users.

Between July 2024 and July 2025 the following regular activities took place at the hall; 47 yoga sessions, 12 textile art sessions, 8 mindful stitching sessions, 17 Men's Space (men's health) sessions, 6 suicide awareness first aid sessions, 37 Taekwondo sessions, 37 craft club sessions, 5 craft workshops, 33 watercolour art sessions and a MacMillan fund raising coffee morning, 44 Tai Chi sessions, 12 book club meetings, 6 Women's positive coaching sessions, hall hire by TCBC for training, 15 band practice sessions, 15 private parties and a weekend walking event. In addition, the community association arranged 19 social events including an Annual Produce show, 2 live theatre shows, 2 Christmas wreath making events, a community carol singing event, Quiz'n'Chips evenings, Cheese'n'Choons evenings, and a VE Day celebration event.

Achievements and Performance

In an effort to improve performance in 2024 we started to monitor the number of people using the hall, and started to measure the number of events taking place. At the beginning of 2024 we were averaging about 20 events per month and about 150 people using the hall per month. By the end of 2024 this figure increased to about 25 events and 250 people per month, establishing a growth pattern which improved further in 2025.

We were able to take advantage of a funding opportunity to apply for a grant from the UK Government administered by Torfaen County Borough Council under the Torfaen Community Resilience fund. We were awarded £18,342 to deliver on 7 projects intended to improve the facilities offered for the benefit of our local Cwmavon residents and hall users from neighbouring areas, to make the hall a safer, more welcoming and creative environment. The projects included the provision of martial arts exercise mats, purchase of projector, cctv upgrade, replacement doors and fire exits, replacement hand dryers in the toilets, installation of Wi-Fi enabled central heating controller, and materials for a community self-build bar project. The projects were all completed on time and on budget, and have inspired and motivated hall users and volunteers.

Finance

This is the first time we have been asked to provide a Trustees Annual report for the Charity Commission as up until now, our annual income has always been below £10,000.

Our total income for the year 2024 was £31,596 of which £19,582 was made up of uk government and local authority grants, and £1300 was donated from a residents committee which has been dissolved. Without the grants and donation, our income would have been £10,714, a considerable improvement on previous years.

Our total expenditure was £27,932. £18,342 of this was spent on the 7 improvement projects mentioned above. This leaves our remaining expenditure as £9,590. This means that in 2024 we made a small surplus of £1,124 for further reinvestment to our facilities.

Please see the attached audit of hall accounts for 2024 completed by Mandy Harris.

The trustees are aware of the fact that we currently have no Reserves policy and will be developing one in the near future.

Report compiled by Philip Davis, Trustee (Chair) 17th September 2025.

Year Ending 31st December 2024

87.84		D/D	05.04.2024	EDF Energy	03.04.2024	Candice Bees Taekwondo			15.00
351.37		000798	16.04.2024	Cash Purchases	08.04.2024	Amy Jones			40.00
					10.04.2024	Candice Bees Taekwondo			15.00
					11.04.2024	Bronafon			20.00
					17.04.2024	Candice Bees Taekwondo			15.00
					17.04.2024	South Wales of the CSF24			140.00
					24.04.2024	Candice Bees Taekwondo			15.00
2,231.85									15,606.87
2,231.85			30.04.2024	Balance B/F	30.04.2024	Balance B/F			15,606.87
					26.04.2024	Candice Bees Taekwondo			15.00
236.40		000800	30.04.2024	S G D Security	30.04.2024	Cash Received			1074.40
2,468.25									16,696.27
1037.57		000799	01.05.2024	Gallagher Insurance	01.05.2024	Candice Bees Taekwondo			15.00
119.91		D/D	02.05.2024	EDF Energy	08.05.2024	Candice Bees Taekwondo			15.00
720.88		000803	22.05.2024	Cash Purchases	15.05.2024	Candice Bees Taekwondo			15.00
180.00		000802	28.05.2024	TCBC Premises Licence	22.05.2024	Candice Bees Taekwondo			15.00
200.00		000801	30.05.2024	Arts Council Wales	29.05.2024	Candice Bees Taekwondo			15.00
564.06		D/D	30.05.2024	EDF Energy	29.05.2024	Cash Received			665.40
103.70		D/D	31.05.2024	EDF Energy	31.05.2024	TCBC Expenditure			350.00
5,394.37									17,786.67
35.94		D/D	24.06.2024	BT Group	05.06.2024	Candice Bees Taekwondo			15.00
					12.06.2024	Candice Bees Taekwondo			15.00
					19.06.2024	Candice Bees Taekwondo			15.00

Year Ending 31st December 2024

						26.06.2024	Candice Bees Taekwondo			15.00
5,430.31										17,846.67
101.84		D/D	02.07.2024	EDF Energy		03.07.2024	Candice Bees Taekwondo			15.00
35.94		D/D	23.07.2024	BT Group		08.07.2024	TCBC Expenditure			9,171.00
89.99		D/D	26.07.2024	EDF Energy		19.07.2024	TCBC Expenditure			350.00
41.39		D/D	26.07.2024	EDF Energy		23.07.2024	Rachel Knight Booking			60.00
5,699.47										27,442.67
92.98		000804	06.08.2024	Welsh Water		05.08.2024	Cash Recieved			525.00
1551.31		000806	15.08.2024	Candice Bees		07.08.2024	Candice Bees Taekwondo			15.00
1626.00		000805	19.08.2024	Secure Systems LLP		14.08.2024	Candice Bees Taekwondo			15.00
27.03		D/D	21.08.2024	EDF Energy		21.08.2024	Candice Bees Taekwondo			15.00
35.94		D/D	23.08.2024	BT Group		28.08.2024	Candice Bees Taekwondo			15.00
79.99		000807	23.08.2024	Phil Davis Projector Troll						
973.02		000808	23.08.2024	Phil Davis Travis Perkins						
1,553.99		000809	23.08.2024	Phil Davis Projector						
11,639.73										28,027.67
11,639.73			01.09.2024	Balance B/F		01.09.2024	Balance B/F			28,027.67
9,937.00		000811	13.09.2024	Window-Rite Ltd		02.09.2024	Williams I J Booking			40.00
106.18		000810	18.09.2024	Phil Davis Cash Purchase		04.09.2024	Candice Bees Taekwondo			15.00
1,740.00		000812	18.09.2024	Phillips Electrical		13.09.2024	Cash Received			484.31
157.82		D/D	23.09.2024	EDF Energy		18.09.2024	TCBC Expenditure			9,171.00
35.94		D/D	23.09.2024	BT Group		18.09.2024	Candice Bees Taekwondo			30.00

Year Ending 31st December 2024

40.44			D/D	25.09.2024	EDF Energy					
23,657.11										37,767.98
672.00			000813	02.10.2024	J Phillips Electrics	01.10.2024	Candice Bees Taekwondo			25.00
						01.10.2024	Cash Received			1300.44
778.82			000814	08.10.2024	Phil Davis Cash Purchases	01.10.2024	T M Jones Wreath			50.00
98.45			D/D	17.10.2024	EDF Energy	04.10.2024	Thomas Edwards Wreath			50.00
55.22			D/D	22.10.2024	EDF Energy	09.10.2024	Candice Bees Taekwondo			25.00
35.94			D/D	23.10.2024	BT Group	16.10.2024	Candice Bees Taekwondo			25.00
						23.10.2024	Candice Bees Taekwondo			25.00
						28.10.2024	Torfaen Talks			180.00
						28.10.2024	Cash Received			1046.60
25,297.54										40,495.02
157.50			000816	06.11.2024	MacMillian Charity	04.11.2024	K Davies Wreath Making			50.00
454.31			000815	11.11.2024	Cash Purchases	04.11.2024	Joanne Salkeld Wreath Making			50.00
111.58			D/D	19.11.2024	EDF Energy	06.11.2024	4Minds			180.00
112.93			D/D	21.11.2024	EDF Energy	18.11.2024	Candice Bees Taekwondo			15.00
35.94			D/D	22.11.2024	BT Group					
26,169.80										40,790.02
101.86			D/D	17.12.2024	EDF Energy	04.12.2024	Candice Bees Taekwondo			40.00
35.94			D/D	23.12.2024	BT Group	10.12.2024				35.00
256.72			D/D	24.12.2024	EDF Energy					

Cwmavon Hall Sample Audit of Hall Accounts 01.01.2024 to 31.12.2024

Bank: National Westminster Sort Code 52-30-56 Cwmavon Community Centre Account 0134035

Charity Registration 503649

31.12.2024

Closing Balance 31.12.2023 14,501.87 Amount in Bank Accounts 1 & 2 and cash in Safe

Figure to be Checked against previous year.

£

Opening Balance 01.01.2024 All Accounts 14,501.87

Income For Year 31,595.75

Interest On Savings Account 42.75

Total Money Received **46,140.37**

Expenditure for Year 01.01.2024 to 31.12.2024

26,564.32

Cash paid out Invoices Checked 1,367.37

Total Deduction **27,931.69**

New Balance 31.12.2024 18,208.68

£

Closing Balance on Bank Statement Current Account 14,300.70

Closing Balance in NatWest Reserve
2,989.21

Money not banked 31.12.2024
1025.73

Bar Float 93.04

Total **18408.68**

Less outstanding cheque from last year 200.00

Total 18,208.68

<u>Income</u>	£
Art Club	600.00
Auto Credit- Mind	180.00
Band Practice (x2)	531.00
Bar 2,254.50	
Bar Opening	220.00
Book Club	111.00
Canal Talk	79.00
Craft	710.00
Community Grants	1,240.00
Elvis	295.00
Go Kicking	114.00
Grants 18,342.00	
Hire of the Hall 1,170.00	
Knitting	80.00
Lights and Batteries	33.00
Monmouthshire	1,300.44
Produce Show	362.01
Reflect Auto Credit	35.00
Suicide	20.00
Taekwondo	635.00
Tai Chi	360.00
Torfaen Borough Council	450.00
Torfaen Talk	180.00
Quiz	873.80
Wreath Making	1,400.00
Yoga	<u>20.00</u>
Total	<u>31,595.75</u>

<u>Expenditure</u>	£
Arts Council Wales 400.00	
British Telecom 251.58	
Candice Bees (Mats)	1626.00
Cash Purchases	1,526.56
Gone Kickers	160.00
EDF Energy	2,670.11
ERS Battery Defib	312.00
Insurance	1,037.57
MacMillian Charity	157.50
Phil Davis (Projector, Projector Troll, Travis Perkins, Cash Purchases)	3,492.00
Phillips Electricals	2,412.00
Premises Licence	180.00
S G D Security	236.40
Secure Service Systems LLP	1551.31
Tesco	439.44
Welsh Water	174.85
Window Rite <u>9,937.00</u>	
	<u>26,564.32</u>