**Trustees Annual report 2025 Cwmavon Community Association. Registered Charity 503694**
**Trustees; Philip Davis (Chair), Michael Strange (Vice Chair), Derek Edwards (Treasurer), David Warren**

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.
Following the AGM of 10 July 2025 The executive committee held regular monthly meetings which were well attended and provided the framework for managing activities at the hall, achieving an average of 32 events per month with a monthly average of 318 attendees.
Regular weekly events at the hall include: 2 yoga classes, Art - tutor led, Craft (including 13 weeks of machine sewing),Stitching - funded by the National Lottery Grant Fund,Tai Chi, Taekwondo, and a Bridge Class.
Monthly Events included:Book Group,Heritage Hour, and
Alternating bi-monthly - Quiz'n'Chips/Cheese \& Choons
Special Events included: The Annual Produce/Craft Show, 2 x Christmas Wreath Making Workshops, 2 x Live Theatre shows,
2 x Willow Weaving Workshops, and a MacMillan Coffee Morning organised by CAfE - (Cwmavon Art for Everyone)
The Hall is also used for 'private hire' eg: Family occasion/party hire,
Band practice by several different bands/musicians, Overnight hire for Long Distance Walkers, Local Commoners Meetings.
The hall is currently used as a Polling Station and by Torfaen County Borough Council for meetings.

**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. In 2025 the average number of events has risen to 32 per month and an average 318 people per month.

We were able to take advantage of a further funding opportunity to apply for a grant from the UK Government administered by Torfaen County Borough Council under the Torfaen Community Progression Fund. We received £10,000 which allowed us to complete 5 more projects for the benefit of hall users. We had the interior repainted, created an additional car parking space, improved our marketing with a new computer , paper and ink for leaflets, improved website facilities, created a new local history group called Heritage Hour, and had the floor deep cleaned and resealed.

We were also able to recognise the work of volunteers that we depend on to make the hall a success. During a monitoring exercise in February 2026 we established that 53 separate tasks were carried out by 31 volunteers.

**Finance**
This is the second time we have been asked to provide a Trustees Annual report for the Charity Commission as up until recently our annual income has always been below £10,000.
Our total income for the year 2025 was £33,722 of which £18,483 was made up of uk government and local authority grants. Without the grants and donation, our income would have been £15,239, a considerable improvement on previous years.
Our total expenditure was £30,940. £18,802 of this was spent on the improvement projects mentioned above. This leaves our remaining expenditure as £12,138. This means that in 2025 we made a small surplus of £3,101 for further reinvestment to our facilities.
Please see the attached audit of hall accounts for 2025 completed by Mandy Harris.
The trustees have now developed a Reserves policy which suggests that 50% of our income will be kept in reserve.

Report compiled by Philip Davis, Trustee (Chair) 16th July 2026.

# Bank Account Statement

CWMAVON VILLAGE HALL 1ST JANUARY TO 31ST DECEMBER 2025

MANDY HARRIS

| Gross £ | Vat | Net | Cheque Number | Date | Name | Date | Name | Net | Vat | Gross £ |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 01.01.2025 | Balance B/F | 01.01.2025 | Balance B/F | | | 14,300.70 |
| 116.15 | | | D/D | 17.01.2025 | EDF Energy | 06.01.2025 | Cash Received from 2024 | | | 1,025.73 |
| 342.37 | | | D/D | 17.01.2025 | EDF Energy | 07.01.2025 | TCBC Expenditure | | | 200.00 |
| 10,917.01 | | | 000820 | 17.01.2025 | Window Rite | 15.01.2024 | Candice Bees Taekwondo | | | 15.00 |
| 200.00 | | | 000819 | 20.01.2025 | Art Council of Wales | 15.01.2025 | TCBC Expenditure | | | 10,917.01 |
| 294.00 | | | 000817 | 21.01.2025 | Winard Plumbing Ltd | 22.01.2025 | Candice Bees Taekwondo | | | 15.00 |
| 468.00 | | | 000818 | 21.01.2025 | Winard Plumbing Ltd | 31.01.2025 | Community Council Grant | | | 550.00 |
| 35.94 | | | D/D | 22.01.2025 | British Telecom | | | | | |
| 12,373.47 | | | | | | | | | | 27,023.44 |
| 110.68 | | | | 18.02.2025 | EDF Energy | 05.02.2025 | Candice Bees Taekwondo | | | 15.00 |
| 327.37 | | | D/D | 20.02.2025 | EDF Energy | 19.02.2025 | Candice Bees Taekwondo | | | 15.00 |
| 35.94 | | | D/D | 24.02.2025 | British Telecom | 28.02.2025 | Inside Out Cymru | | | 240.00 |
| 475.17 | | | 000822 | 25.02.2025 | Phil Davis | | | | | |
| 98.14 | | | 000821 | 27.02.2025 | Welsh Water | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 13,420.77 | | | | | | | | | | 27,293.44 |
| 129.36 | | | D/D | 18.03.2025 | EDF Energy | 03.03.2025 | Little Eileen Knight | | | 30.00 |
| 195.20 | | | D/D | 19.03.2025 | EDF Energy | 04.03.2025 | Cash | | | 1,438.35 |
| 35.94 | | | D/D | 24.03.2025 | British Telecom | 17.03.2025 | Reflect and Refocus | | | 100.00 |
| | | | | | | 19.03.2025 | Community Council Grant | | | 500.00 |
| | | | | | | 20.03.2025 | Candice Bees Taekwondo | | | 15.00 |
| | | | | | | 28.03.2025 | TCBC Expenditure | | | 381.00 |
| 13,781.27 | | | | | | | | | | 29,757.79 |
| 117.52 | | | D/D | 16.04.2025 | EDF Energy | 04.04.2025 | Candice Bees Taekwondo | | | 30.00 |
| 262.96 | | | D/D | 16.04.2025 | EDF Energy | 04.04.2025 | Candice Bees Taekwondo | | | 15.00 |
| 160.80 | | | 000823 | 16.04.2025 | S D G Group | 14.04.2025 | Cash | | | 1,674.95 |
| 38.63 | | | D/D | 22.04.2025 | British Telecom | 16.04.2025 | Candice Bees Taekwondo | | | 15.00 |
| 1,186.08 | | | 000825 | 24.04.2025 | Arthur Gallager Insurance | 28.04.2025 | Candice Bees Taekwondo | | | 15.00 |
| 15,547.26 | | | | | | | | | | 31,507.74 |
| 669.38 | | | 000826 | 07.05.2025 | Cash Expenses | 12,05.2025 | Candice Bees Taekwondo | | | 15.00 |
| 420.00 | | | 000827 | 12.05.2025 | Green Gable Grazing | 14.05.2025 | Candice Bees Taekwondo | | | 15.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 81.09 | | | D/D | 16.05.2025 | EDF Energy | 19.05.2025 | Cash | | | 863.00 |
| 131.83 | | | D/D | 16.05.2026 | EDF Energy | 28.05.2025 | Candice Bees Taekwondo | | | 15.00 |
| 300.00 | | | 000824 | 21.05.2025 | Art Council of Wales | | | | | |
| 38.63 | | | D/D | 22.05.2025 | British Telecom | | | | | |
| 17,188.19 | | | | | | | | | | 32,415.74 |
| 81.67 | | | D/D | 17.06.2025 | EDF Energy | 04.06.2025 | Gateway Credit Union | | | 1,000,00 |
| 21.60 | | | D/D | 17.06.2025 | EDF Energy | 09.06.2025 | SUMUP Payments Acc | | | 29.39 |
| 38.63 | | | D/D | 23.06.2025 | British Telecom | 11.06.2025 | Candice Bees Taekwondo | | | 15.00 |
| 455.19 | | | 000829 | 25.06.2026 | Cash Expenses | 17.06.2025 | C Morris Crispian | | | 420.00 |
| | | | | | | 17.06.2025 | Cash | | | 470.00 |
| | | | | | | 19.06.2025 | TCBC Expenditure | | | 100.00 |
| | | | | | | 24.06.2025 | SUMUP Payments Acc | | | 15.73 |
| | | | | | | 25.06.2025 | Candice Bees Taekwondo | | | 30.00 |
| 17,785.28 | | | | | | | | | | 34,495.86 |
| 180.00 | | | 000828 | 01.07.2025 | Torfaen County Borough Council | 02.07.2025 | Candice Bees Taekwondo | | | 15.00 |
| 82.94 | | | D/D | 16.07.2025 | EDF Energy | 09.07.2025 | Candice Bees Taekwondo | | | 15.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 26.03 | | | D/D | 16.07.2025 | EDF Energy | 16.07.2025 | Candice Bees Taekwondo | | | 15.00 |
| 38.63 | | | D/D | 22.07.2025 | British Telecom | 16.07.2025 | TCBC Expenditure | | | 250.00 |
| | | | | | | 21.07.2025 | SUMUP Payments Acc | | | 30.97 |
| | | | | | | 26.07.2025 | Candice Bees Taekwondo | | | 30.00 |
| 18,112.88 | | | | | | | | | | 34,851.83 |
| 314.88 | | | 000831 | 05.08.2025 | Cash Expenses | 06.08.2025 | Candice Bees Taekwondo | | | 15.00 |
| 258.42 | | | 000830 | 12.08.2025 | A.D.J Protection | 06.08.2025 | Cash | | | 631.55 |
| 82.42 | | | D/D | 19.08.2025 | EDF Energy | 13.08.2025 | Candice Bees Taekwondo | | | 30.00 |
| 21.52 | | | D/D | 19.08.2025 | EDF Energy | 20.08.2025 | Candice Bees Taekwondo | | | 15.00 |
| 38.63 | | | D/D | 26.08.2025 | British Telecom | | | | | |
| 18,828.75 | | | | | | | | | | 35,543.38 |
| 79.28 | | | D/D | 16.09.2025 | EDF Energy | 03.09.2025 | Candice Bees Taekwondo | | | 15.00 |
| 18.66 | | | D/D | 16.09.2025 | EDF Energy | 03.09.2025 | Cash | | | 319.50 |
| 38.63 | | | D/D | 22.09.2025 | British Telecom | 05.09.2025 | TCBC Expenditure | | | 35.00 |
| | | | | | | 22.09.2025 | SUMUP Payments Acc | | | 51.61 |

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| | | | | | | 24.09.2025 | Candice Bees Taekwondo | | | 30.00 |
| 18,965.32 | | | | | | | | | | 35,994.49 |
| 18.06 | | | Mobile Banking | 10.10.2025 | J Warren Shopping on Line | 01.10.2025 | Candice Bees Taekwondo | | | 30.00 |
| 23.67 | | | Mobile Banking | 13.10.2025 | D Edwards Shopping on Line | 08.10.2025 | Candice Bees Taekwondo | | | 15.00 |
| 83.75 | | | D/D | 16.10.2025 | EDF Energy | 13.10.2025 | SUMUP Payments Acc | | | 28.02 |
| 65.07 | | | D/D | 21.10.2025 | EDF Energy | 13.10.2025 | TCBC Expenditure | | | 5,000.00 |
| 38.63 | | | D/D | 22.10.2025 | British Telecom | 16.10.2025 | Cash | | | 600.00 |
| | | | | | | 17.10.2025 | Torfaen Talks | | | 35.00 |
| | | | | | | 22.10.2025 | Candice Bees Taekwondo | | | 15.00 |
| | | | | | | 28.10.2025 | Parker H | | | 50.00 |
| | | | | | | 29.10.2025 | Candice Bees Taekwondo | | | 15.00 |
| | | | | | | 31.10.2025 | Belli A R Angie | | | 30.00 |
| 19,194.50 | | | | | | | | | | 41,812.51 |
| 13,000.00 | | | | 03.11.2025 | Bank Transfer | 11.11.2025 | Future Roofing B&S Jewellery | | | 60.00 |
| 164.76 | | | Card Transaction | 03.11.2025 | Amazon | 13.11.2025 | Mary Thurston Wreath Making | | | 50.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 63.23 | | | Card Transaction | 03.11.2025 | Amazon | 17.11.2025 | Candice Bees Taekwondo | | | 15.00 |
| 40.46 | | | Card Transaction | 03.11.2025 | Amazon | 19.11.2025 | Amazon Refund | | | 82.38 |
| 200.36 | | | Card Transaction | 03.11.2025 | Amazon | 19.11.2025 | Amazon Refund | | | 82.38 |
| 104.34 | | | Card Transaction | 12.11.2025 | Aldi | 21.11.2025 | Mr Daniel King & Elin Blackwood Vineyard | | | 70.00 |
| 1.300.45 | | | Card Transaction | 13.11.2025 | Amazon | 26.11.2025 | Amazon Refund | | | 1,279.97 |
| 137.49 | | | Card Transaction | 17.11.2025 | Amazon | 27.11.2025 | Candice Bees Taekwondo | | | 15.00 |
| 99.00 | | | D/D | 18.11.2025 | EDF Energy | | | | | |
| 147.07 | | | D/D | 18.11.2025 | EDF Energy | | | | | |
| 70.00 | | | On Line | 24.11.2025 | Blackwood Vineyard | | | | | |
| 38.63 | | | D/D | 24.11.2025 | British Telecom | | | | | |
| 1,215.00 | | | Card Transaction | 28.11.2025 | Amazon | | | | | |
| 35,775.29 | | | | | | | | | | 43,467.24 |
| 103.09 | | | Card Transaction | 04.12.2025 | Tesco | 01.12.2025 | A Chandler Wreath Making | | | 25.00 |
| 37.95 | | | Card Transaction | 10.12.2025 | Tesco | 03.12.2025 | Community Council Grant | | | 550.00 |

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| 91.97 | | | Card Transaction | 11.12.2025 | Amazon | 08.12.2025 | SUMUP Payments Acc | | | 403.08 |
| 359.10 | | | Mobile | 15.12.2025 | P J Davis | 08.12.2025 | Cwmavon Community Via SUMUP | | | 190.91 |
| 370.00 | | | Mobile | 15.12.2025 | Noson Allan | 10.12.2025 | Cash | | | 1,450.00 |
| 98.86 | | | D/D | 17.12.2025 | EDF Energy | 15.12.2025 | SUMUP Payments Acc | | | 108.14 |
| 185.35 | | | D/D | 17.12.2025 | EDF Energy | 17.12.2025 | Candice Bees Taekwondo | | | 15.00 |
| 38.63 | | | D/D | 22.12.2025 | British Telecom | 17.12.2025 | Cash | | | 680.00 |
| 115.94 | | | Card Transaction | 23.12 25 | Amazon | | | | | |
| 6,000.00 | | | Mobile | 24.12.2025 | C Jones Painting | | | | | |
| 43,176.18 | | | | | | | | | | 46,889.37 |
| | | | | | | | | | | |
| | | | | | | | | | | |

Cwmavon Hall Sample Audit of Hall Accounts 01.01.2025 to 31.12.2025

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

Charity Registration 503649

31.12.2025

Closing Balance 31.12.2024 Amount in Bank Accounts 1 & 2 and cash in Safe

Figure to be Checked against previous year.

Opening Balance 01.01.2025 All Accounts
18, 408.68

Income For Year
33,722.19

Interest On Savings Account
83.40

Total Money Received
52,214.27

Expenditure for Year 01.01.2025 to 31.12.2025
30,940.42

Total Deduction
**21,273.85** **New Balance** **31.12.2025**

£

Closing Balance on Bank Statement Current
3,713.19

Closing Balance in NatWest Reserve
6,037.89

95 Day Account 10,044.72

Money not banked 31.12 2025
312.32

Money Entered from Last Year
1025.73

Bar Float
140.00

Total
**21,273.85**

**Total**

**Income**
**£**

Amazon Refunds
1,444.73

Art Club
620.00

Band Practice
515.00

Bar
2,282.72

Bee Talk
89.00

Blackwood Vineyard
70.00

Book Club
120.00

C Morris Crispian Group
420.00

Craft
680.00

Cheese and Chunes
461.00

Cheese and Wine
260.00

Coco Rum
470.00

Community Council
1,600.00

Cymru Inside Out
240.00

Gateway Credit Union
1,000.00

Hire of the Hall
480.00

Money on Window
20.00

Produce Show
497.90

Reflect and Refocus
100.00

Sum Up Payments
857.85

Taekwondo
540.00

Tai Chi
440.00

Theatre Night
175.00

Torfaen Borough Council
16,883.01

Torfaen Talk
35.00

Quiz
295.25

Wreath Making
1,050.00

Willow Weaving
210.00

Yoga
840.00

Money from Last Year
1,025.73

T o t a l
**33,722.19**

**Expenditure**

Amazon
3,329.66

British Telecom
455.49

Cash Receipts 748.57

C Jones Painte
6,000.00

EDF Energy
2,907. 75

Green Gable Grazing
420.00

Hall Expenses
3,259.25

Insurance
1,186.08

Security
160.80

Sum up Charge
32.07

Torfaen Borough Council
680.00

Winard Plumbing
762.00

Welsh Water
98.14

Window Rite
10,917.01

**30,956.82**