



Trustees' Annual Report for the period

From 01 October 2021 To 30 September 2022

Charity name: Rudbaxton Community Association

Charity registration number: 519529

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of the inhabitants of the community of Rudbaxton and the surrounding district by providing facilities, in the interests of social welfare, for recreation and leisure time occupation with the object of improving the conditions of the said 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 Rudbaxton Community Association (RCA) is a charity with the hall and facilities within the Crundale Community Field managed by volunteers and funded through donations, grants and mostly through hiring out the hall. We have a number of regular hall users which include activities for community groups, over 60's group, WI's, Judo, Table Tennis, Action for Children, church meetings and numerous children's parties together with RCA delivered events for the community which includes an annual family fun day, Christmas Bingo etc. We advertise the activities that are available through social media, village notice boards and regular door step drops for our published flyer.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have been issued with the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	<ul style="list-style-type: none"> ▪ Queen Elizabeth II Platinum Jubilee Celebration event. A free event for the local & wider community with food, refreshments, organised activities for children with various stalls and games. The event was attended by over 300 and provided the opportunity for everyone to socialise and celebrate. ▪ The installation of CCTV covering the outdoor area of the park has provided a safe environment for children playing in the park whilst also acting as a deterrent for potential anti-social behaviour. ▪ The installation and replacement of equipment within the play area has enhanced the facilities and made the park the "go to" park for the young families within the community. ▪ The outdoor area within the park has been developed to include the planting of a community orchard and installation of picnic tables and benches. ▪ All of the above enhancements

		have been made to improve the well being of all ages within the community.
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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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially	Para 1.24	

in deficit		
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Rudbaxton Community Association Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is administered by a Management Board, comprising of volunteers, which meets on a weekly basis with the Annual General Meeting (AGM) held in October of each year, the structure is set out below. Attendees at the AGM are invited to join the Management Board.
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 are selected by the RCA Management Board. The Management Board has a Chairman, Deputy Chairman, Treasurer, Secretary and six other members.

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	Rudbaxton Community Association
Other name the charity uses	
Registered charity number	519529
Charity's principal address	Crundale Hall Cardigan Road Crundale Haverfordwest SA62 4DF

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	Dr Stephen Vincent-Davies	Committee Member		RCA Management Board
2	Robert Moffat	Secretary		RCA Management Board
3	David Thomas Alveston Rees			RCA Management Board
4				
5				
6				
7				
8				
9				
10				
11				
12				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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

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)

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Full name(s)

Robert Moffat

Robert Moffat	
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Position (eg
Secretary, Chair, etc)

Secretary

Secretary	
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Date

07 July 2023

07 July 2023

Rudbaxton Community Association
Accounts For Year Ended 30-09-2022

Receipts

Hall Hire	13172		
less refunds	140	13032	
Donations(Legacy)		45651.7	
Jubilee Event Income	539.1		
less Expenditure	213.6	325.5	
Bank Interest		21.85	59031.05

Expenditure

CCTV		2400	
Electricity	495.27		
Less Feed in Tariff	331	164.27	
Water		316.98	
Insurance		1197.53	
Small Lotteries licence		20	
Stationery		17	
Field Lease		100	
Repairs & maintenance		1176.21	
Cleaning		409.88	
PAVS Membership		30	
Picnic Table	1686		
Less PAVS Grant	1500	186	
Hall Supplies		624.88	
100Club Prizes		640	
Refuse		435	
Heating Oil		695.54	
Playground Equipment	29286		
Less PCC Grant	14531	14755	
Chubb Fire		246.96	
Marketing		99.28	
Plumbing		191.65	
Heating Exp		105	
Health & Safety		68.85	

23880.03

Excess Income over Expenditure

35151.02

Balance Sheet

10/01/2021 Balance in hand	53750.9	09/30/2022
09/30/2022 Excess Income	35151.02	
Add Uncashed Cheque 101375	35	
Tranfer of 100 Club Funds	5386.52	
	94323.4	

Statement of Assets and Liabilities

Business Account	4323.44	4358.44	4323.44
Business Premium	90000		
Business Premium includes 100 Club Balance at 30/09/2022 Ring Fenced Monies from Legacy			

Non Monetary Assets

Permanent Endowment Hall furniture & Fittings	671797 28681
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30th september 2022

Lindsey Hughes - Treasurer

Examiner's Statement

In Regards to the accounts of Rudbaxton Community Associatuin at at 30th Septen no matters have come to my attention which gives rise to cause that they are not with the Charities Acts

Name

Date

Signed

Address

94323.4

94323.44

45651.7

nber 2022,
kept in accordance

Bank Balances end of 2021

Current 09/27/2022 7757.39
Cheques outstanding:
101384 62.71 Cleared 06/10/2021
101375 35 Still Not Cleared
97.71
Opening Balance as per accounts
7757.39
-97.71
7659.68

Business Premium 46091.22

Total Open 10/01/2022 **53750.9**

Bank Balances end of 2022

Current 09/30/2022 4358.44
Cheques Outstanding:
101375 35

closing Balance as per accounts
4358.44
-35
4323.44

Business Premium 90000

Total Closing Balance 94323.44

Rudbaxton Community Association Income 2021/2022

	Hall Hire	FIT	PAVS GRANT	100Club	Fete Income	PCC Grant
09/28/2021	35					
10/01/2021	15					
10/04/2021	35					
10/04/2021	70					
10/11/2021	30					
10/12/2021	35					
10/12/2021	35					
10/13/2021	155					
10/13/2021	260					
10/14/2021	35					
10/15/2021	305					
10/15/2021	63					
10/18/2021	15					
10/18/2021	68					
10/25/2021	35					
10/27/2021	35					
10/28/2021	75					
10/29/2021	66					
11/01/2021	35					
11/01/2021	15					
11/01/2021	100					
11/01/2021	35					
11/01/2021	800					
11/02/2021	35					
11/11/2021	30					
11/11/2021	150					
11/12/2021	20					
11/15/2021	40					
11/17/2021	30					
11/18/2021	60					
11/19/2021	150					
11/25/2021		79.05				
11/29/2021	35					
12/01/2021	15					
12/06/2021						
12/10/2021	70					
12/13/2021	35					
12/13/2021	95					
12/29/2021	35					
01/04/2022	15					
01/07/2022	125					
01/13/2022	35					
01/14/2022	160					
01/17/2022	35					
01/17/2022	35					
01/24/2022	35					
01/26/2022	35					
01/27/2022	36					
01/28/2022	35					
01/28/2022	35					
01/28/2022	460					
01/31/2022	35					
01/31/2022	80					

02/01/2022	15					
02/02/2022	80					
02/04/2022	35					
02/07/2022	35					
02/07/2022	35					
02/08/2022	35					
02/08/2022	35					
02/08/2022		73.94				
02/09/2022	35					
02/09/2022	100					
02/10/2022	35					
02/10/2022	35					
02/10/2022	30					
02/11/2022	35					
02/11/2022	35					
02/11/2022	75					
02/18/2022	30					
02/18/2022	35					
02/22/2022	38					
02/23/2022	70					
02/23/2022			1500			
02/25/2022	20					
02/25/2022	25					
02/25/2022				5386.52		
02/28/2022	35					
03/01/2022	15					
03/01/2022	450					
03/02/2022	285					
03/04/2022	175					
03/07/2022	25					
03/07/2022	30					
03/07/2022	70					
03/07/2021						
03/09/2022	35					
03/09/2022	25					
03/10/2022	48					
03/14/2022	35					
03/14/2022	35					
03/16/2022	35					
03/16/2022	850					
03/18/2022	100					
03/21/2022	30					
03/21/2022	60					
03/23/2022	35					
03/24/2022	20					
03/25/2022	35					
03/25/2022	35					
03/25/2022	35					
03/25/2022	35					
03/29/2022	35					
03/31/2022	100					
04/01/2022	15					
04/06/2022	35					
04/06/2022	35					
04/13/2022	45					
04/13/2022	300					

04/14/2022	20					
04/20/2022	35					
04/20/2022	25					
04/22/2022	75					
04/25/2022	30					
04/28/2022	70					
04/29/2022	60					
05/03/2022	15					
05/03/2022	35					
05/04/2022	84					
05/06/2022	35					
05/13/2022	35					
05/13/2022	25					
05/16/2022	50					
05/17/2022	40					
05/19/2022	35					
05/20/2022	35					
05/20/2022	35					
05/20/2022	70					
05/23/2022	30					
05/23/2022	35					
05/23/2022	35					
05/25/2022	35					
05/26/2022	35					
05/30/2022	35					
06/01/2022	15					
06/06/2022						
06/07/2022	63					
06/15/2022	100					
06/16/2022	35					
06/16/2022	25					
06/20/2022	30					
06/20/2022	35					
06/21/2022	20					
06/21/2022	35					
06/22/2022	35					
06/23/2022	30					
06/24/2022					39.1	
06/27/2022	35					
06/27/2022	35					
07/01/2022	15					
07/05/2022	36					
07/06/2022	30					
07/08/2022	125					
07/08/2022	30					
07/11/2022					500	
07/12/2022	60					
07/15/2022	70					
07/18/2022	150					
07/21/2022	125					
07/22/2022	150					
07/25/2022	35					
07/29/2022	35					
08/01/2022	15					
08/01/2022	70					
08/01/2022	70					

08/02/2022	70					
08/03/2022	35					
08/03/2022	35					
08/05/2022	70					
08/08/2022	30					
08/09/2022	35					
08/09/2022	35					
08/10/2022	48					
08/10/2022	36					
08/10/2022	144					
08/12/2022	35					
08/15/2022	35					
08/15/2022	35					
08/15/2022	35					
08/18/2022	70					
08/18/2022	150					
08/26/2022	75					
08/30/2022						14531
08/30/2022	35					
08/30/2022	35					
08/30/2022	200					
08/30/2022	30					
09/01/2022	15					
09/01/2022	30					
09/02/2022	35					
09/05/2022	300					
09/05/2022						
09/07/2022	125					
09/08/2022	30					
09/12/2022	35					
09/12/2022	35					
09/13/2022	12					
09/15/2022	35					
09/15/2022	50					
09/15/2022	100					
09/20/2022	35					
09/20/2022	35					
09/20/2022	30					
09/20/2022	70					
09/20/2022	35					
09/21/2022	25					
09/21/2022						
09/26/2022	70					
09/27/2022		178.01				
	13172	331	1500	5386.52	539.1	14531
	Hall Hire	FIT	PAVS GRANT	100Club	Fete Income	PCC Grant

Total Income	81133.17	
Total Expenditure	40658.34	
	40474.83	
less 100 Club Transfer	5386.52	
	35088.31	
Add cheque 2021	62.71	(went through 20/21accounts)
From Accounts	35151.02	

Rudbaxton Community Assoc

	O/S 2021	Refuse	Marketing	Stationery	Repairs	Lotteries	Field Hire	Electricity	Plumbing	H&S	CCTV	Water
10/06/2021	62.71											
10/13/2021		435										
10/19/2021			27.67									
11/01/2021				8	103.5							
11/05/2021						20						
11/22/2021							100					
12/06/2021								155.76				
12/10/2021									191.65			
01/12/2022										68.85		
01/21/2022											1200	
02/07/2022												120.55
02/09/2022											1200	
02/10/2022												
02/14/2022												
02/14/2022												
02/24/2022												
02/24/2022												
02/25/2022												17.73
02/28/2022												
03/04/2022												
03/04/2022												
03/04/2022												
03/07/2022								91.28				
03/14/2022												
03/28/2022												
03/29/2022												
03/30/2022												
04/11/2022												
04/22/2022												
04/22/2022												
05/03/2022												
05/03/2022												
05/05/2022												
05/13/2022												
05/13/2022			36.56									
05/23/2022												
06/06/2022								94.68				
06/06/2022												
06/06/2022												
06/20/2022					20							
06/20/2022												
06/24/2022												
06/27/2022												
06/29/2022												
07/12/2022												
07/18/2022												
07/25/2022												
07/25/2022												
07/25/2022												178.7
08/08/2022												
08/11/2022												
08/22/2022					20							
08/24/2022												
09/01/2022			35.05									
09/01/2022								153.55				
09/05/2022												
09/12/2022					782.71							
09/16/2022												
09/23/2022												
09/26/2022												
09/26/2022				9								
09/27/2022					250							
	62.71	435	99.28	17	1176.21	20	100	495.27	191.65	68.85	2400	316.98
	O/S 2021	Refuse	Marketing	Stationery	Repairs	Lotteries	Field Hire	Electricity	Plumbing	H&S	CCTV	Water

40595.63

Liability Expenses 2021/2022

Heating Ex	Cleaning		Heating Oil	Hire Refun	Bench	100club pr	Hall Suppli	Chubb Fire	PAVS	Jubilee	Playground	Insurance
		10/06/2021										
		10/13/2021										
		10/19/2021										
		11/01/2021										
		11/05/2021										
		11/22/2021										
		12/06/2021										
		12/10/2021										
		01/12/2022										
		01/21/2022										
		02/07/2022										
		02/09/2022										
105		02/10/2022										
	66	02/14/2022										
		02/14/2022	695.54									
		02/24/2022		35								
		02/24/2022			1686							
		02/25/2022										
	22	02/28/2022										
		03/04/2022					80					
		03/04/2022					80					
		03/04/2022						129				
		03/07/2022										
	25	03/14/2022										
		03/28/2022						246.96				
		03/29/2022							30			
	22	03/30/2022										
	22	04/11/2022										
	30	04/22/2022										
		04/22/2022					53.56					
	24.88	05/03/2022										
		05/03/2022					89.98					
		05/05/2022		35								
		05/13/2022				160						
		05/13/2022										
	22	05/23/2022										
		06/06/2022										
	22	06/06/2022										
		06/06/2022								122.25		
		06/20/2022										
		06/20/2022					352.34					
		06/24/2022				160						
	22	06/27/2022										
		06/29/2022								91.35		
	22	07/12/2022										
		07/18/2022		35								
	22	07/25/2022										
		07/25/2022		35								
		07/25/2022										
	22	08/08/2022										
		08/11/2022									29286	
		08/22/2022										
	22	08/24/2022										
		09/01/2022										
		09/01/2022										
	22	09/05/2022										
		09/12/2022										
		09/16/2022				160						
		09/23/2022										1197.53
	22	09/26/2022										
		09/26/2022										
		09/27/2022										
105	409.88		695.54	140	1686	640	624.88	246.96	30	213.6	29286	1197.53
Heating Ex	Cleaning		Heating Oil	Hire Refun	Bench	100club pr	Hall Suppli	Chubb Fire	PAVS	Jubilee	Playground	Insurance

Total

| 40658.3|

106/06/2022

James Cassidy
Crundale House
Dingle Lane
Crundale
Haverfordwest
SA62 4DJ

16th October, 2022

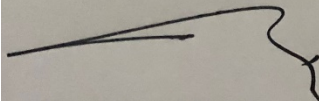
To All interested Officers & Stakeholders
Independent Audit Report for
Rudbaxton Community Association (Reg. Charity 519529)

I have examined the Accounts and Financial Records of the above Association for the year ended 30th September, 2022.

The records are in good order; prepared Accounts are clear, accurate and in accordance with the Charities Act; and balances and transactions tally with the Bank statements held on file.

An operating loss of £10,500.68 for the year, primarily due to the net expenditure of £14,755 on playground equipment, was offset by a significant £45,651.70 Legacy Donation, increasing total bank balances to £94,323.44 at year end.

Yours faithfully,



James Cassidy
Retired Bank Officer