



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From 1/2/2024 to 31/01/2025

Charity name: Llynfi Valley 11-25 Youth Project Ltd

Charity registration number: 1063546

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide access to opportunities and services that educate and create conditions in which young people can self-develop and grow; to improve their sense of wellbeing, lift aspirations and enhance the young person's life chances and outcomes.
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 volunteer-led charity operates an open access youth club several nights a week, across the year. The sessions include a mix of creative, physical and craft skills such as music, dance, woodwork, and offer life skills such as cooking
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees took account of Charity Commission guidance on public benefit when considering activities

## Achievements and Performance

Our volunteer-led open-access youth club has continued to be a cornerstone of support, creativity, and opportunity for young people in our community. Operating in an area where many families face financial hardship, we are proud that all our sessions remain completely free, ensuring every young person can participate regardless of their circumstances.

Through a varied and engaging programme, ranging from music production and dance to band nights, woodwork, cooking, and creative arts, we delivered quality sessions that inspired young people to try new things, build confidence, and form positive relationships.

We expanded our programme to offer a wider range of creative and practical activities, all chosen in response to young people's interests. Many of the young people who attend regularly see the youth club as a safe and reliable space. We provided consistent, trusted support, particularly for those experiencing challenges at home or in school.<sup>1</sup>

### Benefits for Young People

- A safe, welcoming space where they feel listened to and valued.
- Opportunities to explore talents—from music and dance to practical skills like cooking and woodwork.
- Improved confidence, teamwork, communication, and resilience.
- Free access to activities that would otherwise be unaffordable for many families.

### Benefits for the Community

- A positive, preventative presence that helps keep young people engaged, supported, and connected. Reducing anti-social behaviour in our local area.
- Reduced pressure on families facing financial hardship by providing free enrichment opportunities.
- Stronger community cohesion as local residents, parents, and young people come together.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>There have been small donations and unrestricted grants provided in the year for core support, plus a grant from the National Lottery also for core delivery. Costs of operating, particularly utilities escalated, and this has put pressure on the club since Covid. This led to a review of contracts and costs and alternate providers have been sourced in an aim to make savings for the future. The club has marketed the venue for daytime activities, as hirers dropped, but there is optimism for developing this income stream in the coming year.</p> <p>Total income for the year was £33291.92 and expenditure was £23642.95</p> <p>The closing balance on the account was £16472.50, of which £11941 is marked as restricted, but is for core costs.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees reviewed the reserves of the charity and the policy is to build reserves to meet 3 months operating costs in the event income sources are not available or other emergency situations arise.
Amount of reserves held	Para 1.22	At end of year unrestricted cash reserves were at £4531 which is slightly under the reserves level we are aiming for.
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	N/a

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Mems and Arts
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Registered as a charity and limited (not for profit) company
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	Trustee vacancies are publicised locally and via the local Volunteer Centre. In selecting individuals for appointment as charity Trustees, the charity has regard for the skills, knowledge and experience needed for the effective running of the charity.

## Reference and Administrative details

Charity name	Llynfi Valley 11-25 Youth Project Ltd
Other name the charity uses	The Courthouse
Registered charity number	1063546
Charity's principal address	4 Station Rd, Maesteg, CF34 9AL

### 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	Heidi Bennett			
2	Raymond Buckpitt			
3	Conor Williams			
4	Leon Wickwar			

### Funds held as custodian trustees on behalf of others<sup>3</sup>

Description of the assets held in this capacity	N/a
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a
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## Other optional information

N/a
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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) *HT Bennett* 

Full name(s) Heidi Bennett

Position (eg Secretary, Chair, etc) Trustee

Date 25 April 25

# Llynfi Valley 11-25 Youth Project Ltd

## Statement of Financial Activities (including income and expenditure account) for the year ended 31 January 2025

### Incoming resources

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
		£	£		£
<b>Income</b>					
<b>Incoming resources from charitable activities</b>					
Operation of youth centre	5	13,542	19,750	33,292	10,553
<b>Total Income</b>		<b>13,542</b>	<b>19,750</b>	<b>33,292</b>	<b>10,553</b>

### Resources expended

<b>Resources expended</b>	6				
<b>Expenditure on Charitable Activities</b>					
Operation of youth centre		17,380	7,809	25,189	20,516
<b>Total Expenditure</b>		<b>17,380</b>	<b>7,809</b>	<b>25,189</b>	<b>20,516</b>
<b>Net income/(expenditure) and net movement in funds for the year</b>		<b>(3838)</b>	<b>11,941</b>	<b>8103</b>	<b>(9963)</b>
<b>Total funds brought forward</b>		<b>65,745</b>		<b>65,745</b>	
<b>Total funds carried forward</b>		<b>61,907</b>	<b>11,941</b>	<b>73,848</b>	<b>-9,963</b>

The statement of financial activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

# Llynfi Valley 11-25 Youth Project

## Balance Sheet as at 31 January 2025

	Notes	2025 £	2024 £
<b>Fixed assets</b>	<b>2</b>	<b>57,375</b>	<b>58,921</b>
<b>Current assets</b>			
Debtors	<b>3</b>	-	-
Cash at bank		16,473	6,824
Petty cash		16,473	6,824
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	<b>-</b>	<b>-</b>
<b>Net Current Assets</b>		<b>16,473</b>	<b>6,824</b>
<b>Net Assets</b>		<b>73,848</b>	<b>65,745</b>
<b>Capital and reserves</b>			
Called up share capital		-	-
Share premium		-	-
Revaluation reserve		-	-
<b>Funds</b>			
Fixed Assets	<b>2</b>	57,375	58,921
Restricted reserves	<b>7</b>	11,941	-
Unrestricted revenue reserves		4,632	6,824
<b>Total charity funds</b>		<b>73,848</b>	<b>65,745</b>

For the year ending 31 January 2025 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

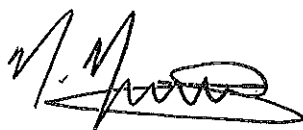
These financial statements were approved by the board on 25/4/25 and signed on its behalf by:

H T Bennett (Director)  
25/04/2025



audited by: M.I. Morris & Co. Ltd

3/12/2025



<b>Llynfi Valley 11-25 Youth Project Ltd</b>									
<b>Notes to the Financial Statements for the Year ended 31/01/2025</b>									
<b>1</b>	<b>Accounting policies</b>								
<b>1.1</b>	<b>Basis of preparation</b>								
The accounts have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies' regime.									
The accounts have been prepared in compliance with statement of recommended practice for Charity Accounts.									
The charity has taken advantage of the exemption in Financial Reporting Standard 102 from the requirement to produce a cashflow statement.									
<b>1.2</b>	<b>Tangible Fixed Assets and Depreciation</b>								
Tangible assets are stated at cost or valuation and are depreciated on a straight line basis over their estimated economic lives which are considered to be:									
		Years							
	Computers and ICT equipment	3							
	Other fixtures and fittings	10							
	Freehold property	50							
<b>1.3</b>	<b>Income</b>								
Voluntary income and donations are accounted for as received by the charity. The income from fundraising is shown gross, with associated costs included in fundraising costs. No permanent endowments have been received in the period.									
<b>1.4</b>	<b>Value Added Tax</b>								
Value added tax is not recoverable by the charity, and as such is included relevant costs in the Statement of Financial Activities									
<b>1.5</b>	<b>Expenditure on Management and Administration of the Charity</b>								
Administration expenditure includes all expenditure not directly related to the charitable activity of fundraising ventures. This includes administration of volunteers, audit fees, and related costs. The company had no employees during the year.									
<b>1.6</b>	<b>Going concern</b>								
The trustees are continually working towards securing on-going financial support and sources of income to ensure sustainability and on this basis have made the assessment that the charity is a going concern.									

<b>2</b>	<b>Fixed assets</b>							
			<b>Land and buildings</b>	<b>Plant &amp; Equipment</b>	<b>Total</b>			
			<b>£</b>	<b>£</b>	<b>£</b>			
	<b>Cost</b>							
	As at 31 January 2024		77,326	9,989	87,315			
	Additions		-	-	-			
	At 31 January 2025		77,326	9,989	87,315			
	<b>Depreciation</b>							
	As at 31 January 2024		18,405	9,989	28,394			
	Charge for the year		1,546		1,546			
	As at 31 January 2025		19,951	9,989	29,940			
	<b>Net book value</b>							
	As at 31 January 2024		58,921		58,921			
	At 31 January 2025		57,375	-	57,375			
<b>3</b>	<b>Debtors</b>			<b>2025</b>	<b>2024</b>			
				<b>£</b>	<b>£</b>			
	Trade debtors			-	-			
<b>4.</b>	<b>Creditors</b>			<b>2025</b>	<b>2024</b>			
				<b>£</b>	<b>£</b>			
	Other creditors			-	-			
	Total			-	-			



5	Income from charitable activities	Unrestricted	Restricted	Total 2025	Total 2024
		£	£	£	£
	Operational income				
	Funds generated from operation of the centre	9,922	0	9,922	7,740
	Grants Receivable:				
	BAVO Social Isolation	0	0	0	1,813
	BAVO Warm Hub	0	0	0	1,000
	National Lottery Grant		19,750	19,750	0
	BAVO Youth Led Grant	0	0	0	0
	BCBC Strategy grant	3,120	0	3,120	0
	Donations	500		500	0
	<b>Total</b>	<b>13,542</b>	<b>19,750</b>	<b>33,292</b>	<b>10,553</b>
6	Expenditure	Charitable Activities	Governance costs	Total 2025	Total 2024
		£	£	£	£
	Rates & Water	1,770	-	1,770	2,077
	Light & Heat	10,163	-	10,163	4,258
	Insurance	1,837	-	1,837	1,752
	Sessional costs	8,840	-	8,840	11,446
	Telephone, Postage & Stat.	217		217	350
	Repairs/renewals -Property/ Equipment	650	-	650	34
	Depreciation	1,546		1,546	0
	Bank Charges	87	-	87	84
	Miscellaneous	31	47	78	514
	<b>Total</b>	<b>25,141</b>	<b>47</b>	<b>25,188</b>	<b>20,516</b>
7	Restricted Funds	Balance 31/1/24	Incoming Resources	Outgoing Resources	Balance 31/1/25
		£	£	£	£
	BAVO Social Isolation	-	-	-	-
	BAVO Warm Hub	-	-	-	-
	National Lottery Grant	-	19,750	7,809	11,941
	<b>Total</b>	<b>-</b>	<b>19,750</b>	<b>7,809</b>	<b>11,941</b>
	Purpose of restricted funds				
	National Lottery Grant	Youth centre general running costs & sessions			
8	Related party transactions				
	The charity had no transactions with related parties during the year and there were no outstanding balances with related parties as at 31 January 2025				
9	Corporation taxation				
	The charity is exempt from tax on income and gains falling within section 605 of the Taxes Act 1988 or section 252 of the Taxation of chargeable gains Act 1982 to the extent that these are applied to its charitable objects				





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

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We expanded our programme to offer a wider range of creative and practical activities, all chosen in response to young people's interests. Many of the young people who attend regularly see the youth club as a safe and reliable space. We provided consistent, trusted support, particularly for those experiencing challenges at home or in school.<sup>1</sup>

### Benefits for Young People

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	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Heidi Bennett			
2	Raymond Buckpitt			
3	Conor Williams			
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### Funds held as custodian trustees on behalf of others<sup>3</sup>

Description of the assets held in this capacity	N/a
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Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a
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## Other optional information

N/a
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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) *HT Bennett* 

Full name(s) Heidi Bennett

Position (eg Secretary, Chair, etc) Trustee

Date 25 April 25

# Llynfi Valley 11-25 Youth Project Ltd

## Statement of Financial Activities (including income and expenditure account) for the year ended 31 January 2025

### Incoming resources

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
		£	£		£
<b>Income</b>					
<b>Incoming resources from charitable activities</b>					
Operation of youth centre	5	13,542	19,750	33,292	10,553
<b>Total Income</b>		<b>13,542</b>	<b>19,750</b>	<b>33,292</b>	<b>10,553</b>

### Resources expended

<b>6</b>					
<b>Expenditure on Charitable Activities</b>					
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<b>Total Expenditure</b>		<b>17,380</b>	<b>7,809</b>	<b>25,189</b>	<b>20,516</b>
<b>Net income/(expenditure) and net movement in funds for the year</b>		<b>(3838)</b>	<b>11,941</b>	<b>8103</b>	<b>(9963)</b>
<b>Total funds brought forward</b>		<b>65,745</b>		<b>65,745</b>	
<b>Total funds carried forward</b>		<b>61,907</b>	<b>11,941</b>	<b>73,848</b>	<b>-9,963</b>

The statement of financial activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

# Llynfi Valley 11-25 Youth Project

## Balance Sheet as at 31 January 2025

	Notes	2025 £	2024 £
<b>Fixed assets</b>	<b>2</b>	<b>57,375</b>	<b>58,921</b>
<b>Current assets</b>			
Debtors	<b>3</b>	-	-
Cash at bank		16,473	6,824
Petty cash		16,473	6,824
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	<b>-</b>	<b>-</b>
<b>Net Current Assets</b>		<b>16,473</b>	<b>6,824</b>
<b>Net Assets</b>		<b>73,848</b>	<b>65,745</b>
<b>Capital and reserves</b>			
Called up share capital		-	-
Share premium		-	-
Revaluation reserve		-	-
<b>Funds</b>			
Fixed Assets	<b>2</b>	57,375	58,921
Restricted reserves	<b>7</b>	11,941	-
Unrestricted revenue reserves		4,532	6,824
<b>Total charity funds</b>		<b>73,848</b>	<b>65,745</b>

For the year ending 31 January 2025 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

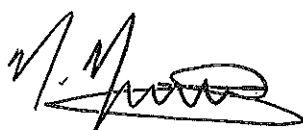
These financial statements were approved by the board on 25/4/25 and signed on its behalf by:

H T Bennett (Director)  
25/04/2025



audited by: M.I. Morris & Co. Ltd

3/12/2025





<b>Llynfi Valley 11-25 Youth Project Ltd</b>									
<b>Notes to the Financial Statements for the Year ended 31/01/2025</b>									
<b>1</b>	<b>Accounting policies</b>								
<b>1.1</b>	<b>Basis of preparation</b>								
The accounts have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies' regime.									
The accounts have been prepared in compliance with statement of recommended practice for Charity Accounts.									
The charity has taken advantage of the exemption in Financial Reporting Standard 102 from the requirement to produce a cashflow statement.									
<b>1.2</b>	<b>Tangible Fixed Assets and Depreciation</b>								
Tangible assets are stated at cost or valuation and are depreciated on a straight line basis over their estimated economic lives which are considered to be:									
		Years							
	Computers and ICT equipment	3							
	Other fixtures and fittings	10							
	Freehold property	50							
<b>1.3</b>	<b>Income</b>								
Voluntary income and donations are accounted for as received by the charity. The income from fundraising is shown gross, with associated costs included in fundraising costs. No permanent endowments have been received in the period.									
<b>1.4</b>	<b>Value Added Tax</b>								
Value added tax is not recoverable by the charity, and as such is included relevant costs in the Statement of Financial Activities									
<b>1.5</b>	<b>Expenditure on Management and Administration of the Charity</b>								
Administration expenditure includes all expenditure not directly related to the charitable activity of fundraising ventures. This includes administration of volunteers, audit fees, and related costs. The company had no employees during the year.									
<b>1.6</b>	<b>Going concern</b>								
The trustees are continually working towards securing on-going financial support and sources of income to ensure sustainability and on this basis have made the assessment that the charity is a going concern.									

<b>2</b>	<b>Fixed assets</b>							
			<b>Land and buildings</b>	<b>Plant &amp; Equipment</b>	<b>Total</b>			
			<b>£</b>	<b>£</b>	<b>£</b>			
	<b>Cost</b>							
	As at 31 January 2024		77,326	9,989	87,315			
	Additions		-	-	-			
	At 31 January 2025		77,326	9,989	87,315			
	<b>Depreciation</b>							
	As at 31 January 2024		18,405	9,989	28,394			
	Charge for the year		1,546		1,546			
	As at 31 January 2025		19,951	9,989	29,940			
	<b>Net book value</b>							
	As at 31 January 2024		58,921		58,921			
	At 31 January 2025		57,375	-	57,375			
<b>3</b>	<b>Debtors</b>			<b>2025</b>	<b>2024</b>			
				<b>£</b>	<b>£</b>			
	Trade debtors			-	-			
<b>4.</b>	<b>Creditors</b>			<b>2025</b>	<b>2024</b>			
				<b>£</b>	<b>£</b>			
	Other creditors			-	-			
	Total			-	-			

5	Income from charitable activities	Unrestricted	Restricted	Total 2025	Total 2024
		£	£	£	£
	Operational income				
	Funds generated from operation of the centre	9,922	0	9,922	7,740
	Grants Receivable:				
	BAVO Social Isolation	0	0	0	1,813
	BAVO Warm Hub	0	0	0	1,000
	National Lottery Grant		19,750	19,750	0
	BAVO Youth Led Grant	0	0	0	0
	BCBC Strategy grant	3,120	0	3,120	0
	Donations	500		500	0
	Total	13,542	19,750	33,292	10,553
6	Expenditure	Charitable Activities	Governance costs	Total 2025	Total 2024
		£	£	£	£
	Rates & Water	1,770	-	1,770	2,077
	Light & Heat	10,163	-	10,163	4,258
	Insurance	1,837	-	1,837	1,752
	Sessional costs	8,840	-	8,840	11,446
	Telephone, Postage & Stat.	217		217	350
	Repairs/renewals -Property/ Equipment	650	-	650	34
	Depreciation	1,546		1,546	0
	Bank Charges	87	-	87	84
	Miscellaneous	31	47	78	514
	Total	25,141	47	25,188	20,516
7	Restricted Funds	Balance 31/1/24	Incoming Resources	Outgoing Resources	Balance 31/1/25
		£	£	£	£
	BAVO Social Isolation	-	-	-	-
	BAVO Warm Hub	-	-	-	-
	National Lottery Grant	-	19,750	7,809	11,941
	Total	-	19,750	7,809	11,941
	Purpose of restricted funds				
	National Lottery Grant	Youth centre general running costs & sessions			
8	Related party transactions				
	The charity had no transactions with related parties during the year and there were no outstanding balances with related parties as at 31 January 2025				
9	Corporation taxation				
	The charity is exempt from tax on income and gains falling within section 605 of the Taxes Act 1988 or section 252 of the Taxation of chargeable gains Act 1982 to the extent that these are applied to its charitable objects				





## M.I. Morris & Co Ltd

Accountants, Taxation and Business Consultants

**The Directors and Trustees**

**LLYNFI VALLEY 11-25 YOUTH PROJECT**

The Court House  
4 Station Street  
Maesteg  
Bridgend  
CF34 9AL

**03 December 2025**

**The Directors and Trustees**

**Re: Audit of Financial Statements for the period ended 31 January 2025**

I have completed an audit of the financial position of the **Llynfi Valley 11-25 Youth Project**, C/O The Court House, 4 Station Street, Maesteg, Bridgend, CF34 9AL. I confirm that the attached Financial Statements present a true and fair view of the Youth Project's financial status as of **31st January 2025**.

I further confirm that the opening and closing bank balances disclosed in the Financial Statements reconcile to the balances shown on the actual bank statements.

Should you require any further information or clarification regarding this report, please do not hesitate to contact me.

Yours faithfully,

**Mark Morris FCCA, FCPAA**  
*M.I. Morris & Co. Ltd.*