

THE INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
YR HEN YSGOL, DINAS (Charity Number: 1122445) FOR THE YEAR ENDED 31/03/2021

The Charity's Trustees who are responsible for the preparation of the accounts consider that an audit is not required under section 144 of the 'Charities Act 2011' and that an independent examination is needed. The accounts are set out on pages 1 to 8.

The responsibility of the independent examiner

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 Commissioners under section 145(5)(b) of the Charities Act; and
to state whether particular matters have come to my attention.

Basis of the Independent Examination

My examination was carried out in accordance with general directions given by the Charity Commissioners. 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. 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 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:

Date: ...21 October 2021...

Name:JOHN G. EVANS.....

Professional Qualifications:FCCA.....

Address:D.M.B. DAVIES.....

ACCOUNTANT

.....Bryan House Priory Street.....
Cardigan Ceredigion SA43 1BZ

.....Tel: (01239) 612467.....

YR HEN YSGOL, DINAS
(called “the Charity”)

TRUSTEES ANNUAL REPORT - for the period ended 31st March 2021

Reference and Administration details - Trustees and Advisers

Name - The name of the Charity is - Yr Hen Ysgol, Dinas

Charity registration number - 1122445

Charity registration date - 23rd January 2008

Company number - 05735031

Incorporation date - 8th March 2006

Registered office address - Broyan House, Priory Street, Cardigan, SA43 1BZ

The names of the Trustees are as follows -:

- i) Gerson Wyn Davies
- ii) Imogen Margaret Angela Evans
- iii) Denys Fredrick Evans
- iv) Patricia Anne Francis
- v) William James Rex Harries
- vi) Margaret Lorraine Jones
- vii) Judith Anne Lewis
- viii) Walter John Mansel Mathias

The Treasurer and book-keeper prepare the annual accounts which are independently examined by DMB Davies Accountants, Cardigan, who also submit them to the Charity Commission and Companies House.

Structure, Governance and Management

Yr Hen Ysgol, was gifted to the people of Dinas by the Barony of Kemes in November 2005 and the title to the land was transferred to ‘Yr Hen Ysgol Dinas Trust’ on the 10th March 2008. The only duty of ‘Yr Hen Ysgol Dinas Trust’ is to hold the ‘deeds’ to the land and Property.

Under the Trust, the Charity - ‘Yr Hen Ysgol, Dinas’ - holds the Property as sole trustee for and on behalf of the people of Dinas. The Charity was registered with the Charity Commission on the 23rd January 2008 and its governing document is ‘*The Memorandum and Articles of Association*’. The Charity was incorporated as a ‘company limited by guarantee’ on the 8th March 2006.

Recruitment, appointment and training of Trustees

Trustees have been recruited largely by approaching local residents who are known to have suitable background and experience and are willing to volunteer. In addition, any Member who is nominated or who expresses an interest in becoming a Trustee, or any nominee from a user group, should send a brief ‘pen portrait’ of interests and experience to the Chair of the Trustees. Their application will be considered by all the Trustees at the following quarterly meeting.

The Trustees

The Charity has 8 Trustees, all residents of Dinas, who meet quarterly and the minutes of the meetings are circulated to all the Trustees and the Management Committee. The Trustees consider and approve the annual accounts and prepare an annual report. They also consider and approve matters relating to strategic planning of the land and buildings, official charity policies, and all legal matters of the charities. The Trustees encourage Members to make suggestions for the use of Yr Hen Ysgol and also encourage them to organise and take part in their own 'activities' at Yr Hen Ysgol.

Yr Hen Ysgol Committee

On December 6th 2019 it was resolved that an 'overarching Yr Hen Ysgol Committee' would replace the two separate committees of Trustees and Management Committee and would meet quarterly. In the current financial year they were largely unable to do so in person because of covid restrictions (see below). All Committee volunteers, including Trustees, are normally actively involved in the 'day-to-day' running of the Charity. Regular communications were achieved remotely during lockdown. Towards the end of the financial year, socially distanced meetings were reinstated, especially to discuss plans for reopening. Volunteers were able to maintain the grounds of Yr Hen Ysgol while respecting lockdown restrictions.

Objects of the Charity

The Charity's objects as expressed in its 'Memorandum of Association' are: *To provide, maintain and enhance 'Yr Hen Ysgol' for the benefit of the people of Dinas and its environs, by associating together the said individuals in a common effort to provide facilities in the interests of education, the arts, social welfare, sport, recreation and leisure, with the aim of improving the conditions and quality of life of the said individuals.*

In summary, Yr Hen Ysgol Committee volunteers look after the 'building' and provide 'facilities' so that 'the people of Dinas' - 'the Members' - can organise and take part in their own 'activities' - it is a joint responsibility.

Public Benefit Statement

The Trustees acknowledge their duty to meet the public benefit requirement, in compliance with the Charity Commission's guidance on public benefit. All the good works of the Charity, as defined in its constitution, are 'for the benefit of the people of Dinas' - they are all beneficiaries of the Charity. The partnership between Yr Hen Ysgol Committee and participating Members is the framework that delivers 'improved conditions and quality of life for the people of Dinas'.

Impact of covid restrictions on Yr Hen Ysgol

This financial year was dominated by Covid restrictions. Yr Hen Ysgol closed its doors in March 2020 when the country-wide lockdown was imposed and did not reopen for users during the financial year. During this period volunteers ensured the building was safe and secure by regular inspections. A reduced cleaning schedule was maintained, and the opportunity taken for zoned deep cleaning. In anticipation of reopening, various anti-covid commodities were purchased and installed such as commercial wall-mounted hand sanitisers, professional sanitising wipes, additional cleaning materials, and signage. Attention was paid to enhanced sanitary arrangements in the toilets and kitchen. In addition, an automated bookings system was commissioned for online payments to obviate the use of cash payments in future.

Financial Review

Because of lockdown, no money was raised from bookings. Donations by the 'Friends of Yr Hen Ysgol' (the capital fund for Yr Hen Ysgol) raised a total of £3,525, with additional Gift Aid of £798.

The net income from ordinary activities was therefore £3,525. Grants were obtained to cover the running costs of Yr Hen Ysgol and to prepare for reopening (see below). The total premises, grant, and administrative expenditure was £5,991. The total of all income including restricted funds was £28,167.

The Trustees contingency for this year was set at £20,000. On the 31st of March 2021, the funds in the Charity's bank accounts were: £6,542 in the Current Account; £15,220 in the Deposit Account; £19,250 in the Friend's Account; and £30,211 in the Grant Account. The Charity's total cash balance was £71,223.

Grants

Grants totalling £23,771 were obtained from the a) the Welsh Government Business Grant scheme, (administered by Pembrokeshire County Council) that was established to support both charities and businesses during covid-induced periods of closure; and b) the Covid 19 – Supporting Community Action Fund administered by PAVS.

Charitable Activities

No charitable activities were able to take place this year.

Strategic Plan and looking to the future

Volunteers have ensured that the building has not deteriorated during the period of closure and have kept the community regularly informed. Dinas residents have been encouraged to use the garden for quiet contemplation during closure. A schedule of building improvements and maintenance tasks has been drawn up so that these can be started during the next financial year if permissible. Regular user groups have been contacted to gauge their interest in returning to the facility once able to do so and most have expressed a desire to restart; some new groups have also made contact, and interest has been shown in one-off events.

Imogen Evans
Chair of the Trustees
18th October 2021

Imogen M. A. Evans

YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2021

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[Note – The signatory(ies) of the Director's/Trustees' Report and of the Balance Sheet must print their names in full (as set out on page 2) alongside the signature(s). This applies to the Report and Accounts which are delivered to Companies House.

YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2021

Company Information

Directors

Dr Imogen Evans
Mr Rex Harries
Mrs Margaret Jones
Mr Walter Mathias
Mr Gerson Davies
Mr Denys Evans
Mrs Pat Francis
Ms Judith Anne Lewis

Banker

HSBC
Cardigan
Ceredigion

Registered Office

DMB Davies Accountants
Broyan House
Priory Street
Cardigan
SA43 1BZ

YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2021

Directors' Report

This is the Directors' report which is a part of the financial statements of the Company for the accounting period ended 31/03/2021.

Principal Activities

The activities of the Company are exclusively restricted to charitable purposes. The Company's charitable purposes are the advancement of education and the provision maintenance and use of Yr Hen Ysgol in Dinas Cross Pembrokeshire for the benefit of its inhabitants and of the surrounding areas

Directors

A list of the current Directors/Trustees who served during the accounting period appears on the preceding page.

Small Company Provisions

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 which applies to small companies.

Approved by the Director on behalf of the Company on

2021

Director/Trustee (Signature)

Name of Signatory: ((Printed/Capitals – in full (see page 2):

Imogen M. A. Evans
DR IMOGEN M.A. EVANS

Registered Company Number : 5735031
Registered Charity Number : 1122445

YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2021

Income and Expenditure Account

	2021	2020
	£	£
Income from ordinary activities (Note 2)	3,525	16,126
Other Income & Grants	24,642	1,388
Directly related Costs (0)		(84)
Gross Surplus	28,167	17,430
Administrative expenses (5,991)		(15,284)
Depreciation <u>(457)</u>	(6,448)	<u>(1,074)</u> (16,358)
Surplus for the Period	21,719	1,072

Report and Accounts for the Accounting Period ended 31/03/2021
Balance Sheet as at 31/03/2021

	Notes	2021	2020
Fixed Assets			
Building	3 & 6	£696,772	£696,772
Equipment	3	<u>£609</u>	<u>£1,066</u>
Total brought down		£697,381	£697,838
Current Assets			
Debtors (Prepayments and Money payable to the Company)	4	£0	£0
Cash (Bank and in hand)	8	<u>£71,224</u>	<u>£49,371</u>
Totals		£71,224	£49,371
Creditors			
(Money due to creditors by the Company payable within one year)	5	<u>£70</u>	<u>£393</u>
Net Current assets		<u>£71,154</u>	<u>£48,978</u>
Fixed Assets + Net Current Assets		£768,535	£746,816
Capital			
Yr Hen Ysgol, Dinas Trust – The Property - Yr Hen Ysgol (Restricted Fund)	6	£532,000	£532,000
Accumulated Annual Surpluses brought forward		£214,816	£213,744
Income and Expenditure Surplus for the year		<u>£21,719</u>	<u>£1,072</u>
	6	<u>£236,535</u>	<u>£214,816</u>
Total Capital	7	£768,535	£746,816

For the year ending 31/03/2021 the Company was entitled to 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.

Approved by the Director on behalf of the Company on 2021

Director/Trustee (Signature)

Name of Signatory: ((Printed/Capitals – in full (see page 2):

Inogw N.A. Gans

DR INOGW N.A. GANS

YR HEN YSGOL, DINAS

Report and Accounts for the Accounting Period ended 31/03/2021 Notes to the Accounts

1 Accounting Policies

Basis of Preparation

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with Accounting and reporting by Charities—Statement of Recommended Practice (SORP), with Accounting standards, and with the Charities Act 2011.

Income

The income from ordinary charitable activities represents grants and donations to and other forms of fundraising by the Company

Equipment Depreciation

Depreciation of the Equipment is provided at the annual rate of 20% on its original cost value in order to write it off over its estimated useful life.

2 Operating Income

The operating income is stated after charging depreciation of £457 (£1,074 - 2020) – and the addition of bank interest of £13 (£60-2020)

3 Fixed Assets

	Buildings	Equipment	Total
Cost			
written down value at 01/04/2020	-	£11,568	£11,568
Introduction of the Property			
– Yr Hen Ysgol	£532,000	-	£532,000
Grant supported hall project	£25,300		£25,300
Grant supported re-roofing	£12,640		£12,640
Improvements - Hall	£7,210		£7,210
Grant supported improvements	£2,000		£2,000
Lottery/Main Hall	£43,002		£43,002
Lottery/Main Hall	£31,298		£31,298
Heritage Centre	£43,322		£43,322
Totals	<u>£696,773</u>	<u>£11,568</u>	<u>£708,341</u>
Depreciation			
At 01/04/2020	-	£10,502	£10,502
For the year to 31/03/2021	-	£457	£457
Total as at 31/03/2021	-	<u>£10,959</u>	<u>£10,959</u>

Net Book Values

At 31/03/2021	£696,773	£609	£697,382
At 31/03/2020	£696,773	£1,066	£697,839

Registered Company Number : 5735031
Registered Charity Number : 1122445

Report and Accounts for the Accounting Period ended 31/03/2021

Notes to the Accounts (Continued)

4 Debtors

As at 31/03/2021 there are no Debtors to note.

5 Creditors/Accruals

As at 31/03/202 there are Creditors to the amount of £70, relating to Repairs & maintenance (Grass Cutting) paid after 31st March 2021.

6 Yr Hen Ysgol, Dinas Trust - The Property Restricted Capital Accumulated Annual Surpluses

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Yr Hen Ysgol is the property of a separate charity called Yr Hen Ysgol, Dinas Trust – of which the Company is the sole Trustee. The property was gifted to the people of Dinas in 2005. It has been introduced into the balance sheet as property of that Trust - as restricted capital at the insured value of £532,000. The Company cannot as Trustee of that Trust derive any benefit from it - except in relation to its charitable activities. The charitable activities are and shall be carried on by the Company exclusively for the benefit of the inhabitants of Dinas and the surrounding area.

Any distribution of the surpluses of income and expenditure (note 7 below) is prohibited by the Articles of Association of the Company

7 Capital (as at 31/03/2021) Restricted Capital (Property held by the Company as Trustee of Yr Hen Ysgol, Dinas Trust and Accumulated Annual Surpluses

Yr Hen Ysgol		£532,000
Accumulated annual surpluses as at 01/04/2020	£214,816	
Surplus of Income and expenditure for year	£21,719	
accumulated annual surpluses as at 31/03/2020		<u>£236,535</u>
Total Capital as at 31/03/2021		<u>£768,535</u>

8 Bank Balances (as at 31/03/2020)

Grant Account	£30,211
Current Account	£6,542
Deposit Account	£15,220
Friends Account	£19,250