

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
CANOLFAN MAERDY**

Bevan Buckland LLP  
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**CANOLFAN MAERDY**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The company is a non-profit making organisation whose objectives are to promote the benefits of the inhabitants of the County Borough of Neath Port Talbot and surrounding areas, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation of life for the said inhabitants. Also, the charitable company aims to maintain and manage a centre for activities promoted by the charity and its constituent bodies in furtherance of the above objects.

**Activities**

Throughout the year, the charity's focus has been on ensuring the continued provision of the essential services it provides. The pandemic was at full force in the early part of the year and all services, were affected by the need to adhere to strict protocols designed to minimise risk of COVID-19 infection. As the year progressed, needs arising out of the isolation of the pandemic restrictions were very much on the agenda and the charity formulated plans to enable outreach work with young people, linking with a local partner to engage them when and where they were 'hanging out' to provide support and listen to their desires and concerns. Throughout the summer work to provide some of the activities/opportunities identified in these engagements was enabled. It became very apparent that there was a shortage of skilled Youth Workers and the charity planned and sought resources to 'grow its own'. This extended to building a network of community organisations and working with the Local Authority's Youth Service to lead a bid for UK Government resources to provide a Community Based Youth Work Trainee programme across Neath Port Talbot County Borough. Whilst this was unsuccessful it did enable a smaller more local pilot bid designed to train 4 young people from our own community and this exciting development took place at the centre during the last three months of the year with work ongoing into 2022.

Childcare, Food Hub, Meal Deliveries and Community Transport continued to provide pandemic support alongside enabling more social activities, mainly outside over the summer months. Towards the end of the year, the time was right to start to plan for recovery and renewal of the centres services to meet developing needs and enable sustainability as the dangers of the pandemic waned. The Trustees were able to appoint a new Centre Manager as we went into the winter months, thus allowing the Volunteer Manager to step back and enabling planning to be switched up a gear towards building wider engagement and more self-sustaining services for promotion and development as restrictions eased.

**FINANCIAL REVIEW**

**Going concern**

At the end of the year the charity was able to carry forward a good level of unrestricted reserves alongside existing reserved resources from grants and income generation. The charity is, however, aware that a level of resource is required to undertake essential maintenance on their building. Specifically, to deal with substantial areas of leakage in the roof due to ageing tiles, also to meet the need for complete overhaul or replacement of the heating system. These improvements still await the legalities involved with the removal of the land on which the centre is located from Common Land registration. Once this occurs a minimum of a 30 year lease has been agreed with the current landlords and it will be possible to proceed with essential work and development of the facilities. It was possible to add a further £25,000 to the charity's savings account with Celtic Credit Union taking us closer to having 3 months of running costs in reserves so as to secure the charity in these uncertain times.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company limited by guarantee, incorporated on 8th December 2008 and registered as a charity on 4th September 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

**Recruitment and appointment of new trustees**

The directors of the company are also charity trustees for the purpose of charity law. The rules regarding the number of directors and their appointment, reappointment and removal are contained in the Articles of Association to which reference should be made.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk management**

The Directors actively review the major risks which the charity faces on a regular basis and they believe that maintaining the free reserves at the levels stated below, combined with an annual review of the controls over key financial systems carried out through an internal audit programme, will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06768110 (England and Wales)

**Registered Charity number**

1131506

**Registered office**

Old NCB Offices  
New Road  
Tairgwaith  
Ammanford  
Carmarthenshire  
SA18 1UP

**Trustees**

Mr L J Preece  
Doctor S H Reynolds (Chair) (appointed 8.9.21)  
Mrs G Thomas (resigned 8.9.21)  
Miss K Young (resigned 31.5.22)  
Mr H T Pugh (resigned 8.9.21)  
Miss S A Thomas

**Company Secretary**

**Independent Examiner**

Bevan Buckland LLP  
Ground Floor  
Cardigan House  
Castle Court  
Swansea Enterprise Park  
Swansea  
SA7 9LA

Approved by order of the board of trustees on 22 September 2022 and signed on its behalf by:

Doctor S H Reynolds - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CANOLFAN MAERDY**

**Independent examiner's report to the trustees of Canolfan Maerdy ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Henry Lloyd-Davies  
Institute of Chartered Accountants in England and Wales  
Bevan Buckland LLP  
Ground Floor  
Cardigan House  
Castle Court  
Swansea Enterprise Park  
Swansea  
SA7 9LA

22 September 2022

**CANOLFAN MAERDY**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		5,903	-	5,903	9,175
<b>Charitable activities</b>	3				
Charitable activities		196,084	231,726	427,810	391,863
Other trading activities	2	282	-	282	3,084
Other income		56,739	-	56,739	45,543
<b>Total</b>		<u>259,008</u>	<u>231,726</u>	<u>490,734</u>	<u>449,665</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		137,771	229,462	367,233	292,569
Other		6,544	-	6,544	2,515
<b>Total</b>		<u>144,315</u>	<u>229,462</u>	<u>373,777</u>	<u>295,084</u>
<b>NET INCOME</b>		<u>114,693</u>	<u>2,264</u>	<u>116,957</u>	<u>154,581</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		111,609	57,898	169,507	14,926
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>226,302</u>	<u>60,162</u>	<u>286,464</u>	<u>169,507</u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	58,596	54,868	113,464	49,714
<b>CURRENT ASSETS</b>					
Debtors	9	19,774	-	19,774	9,354
Cash at bank and in hand		<u>168,619</u>	<u>5,294</u>	<u>173,913</u>	<u>124,703</u>
		188,393	5,294	193,687	134,057
<b>CREDITORS</b>					
Amounts falling due within one year	10	(20,687)	-	(20,687)	(14,264)
<b>NET CURRENT ASSETS</b>		<u>167,706</u>	<u>5,294</u>	<u>173,000</u>	<u>119,793</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		226,302	60,162	286,464	169,507
<b>NET ASSETS</b>		<u>226,302</u>	<u>60,162</u>	<u>286,464</u>	<u>169,507</u>
<b>FUNDS</b>	11				
Unrestricted funds				226,302	111,609
Restricted funds				<u>60,162</u>	<u>57,898</u>
<b>TOTAL FUNDS</b>				<u>286,464</u>	<u>169,507</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 September 2022 and were signed on its behalf by:

Doctor S H Reynolds - Trustee

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% reducing balance
Motor vehicles	- 25% reducing balance
Computer equipment	- Straight line over 4 years

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Cash at bank**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Debtors**

Short term debtors are measured at transaction price, less any impairment.

**Creditors**

Short term creditors are measured at transaction price.

**Provision for liabilities**



**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. ACCOUNTING POLICIES - continued****Cash at bank**

Provisions are recognised when the company has a present obligation (legal and constructive) from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

**Functional and Presentation Currency**

The company's functional and presentation currency is pounds sterling.

**Going Concern**

The company continues to adopt the going concern basis in preparing its financial statements.

**Government Grants**

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable.

The grants have been received due to the impact of Covid-19.

The charity received £13,494 as government assistance in the form of Coronavirus Job Retention Scheme.

**2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Fundraising events	<u>282</u>	<u>3,084</u>

**3. INCOME FROM CHARITABLE ACTIVITIES**

		2021	2020
	Activity	£	£
Child care	Charitable activities	126,759	94,628
Room rental income	Charitable activities	1,200	170
Cafe income	Charitable activities	8,041	531
Grants	Charitable activities	231,726	219,907
Flying start income	Charitable activities	<u>60,084</u>	<u>76,627</u>
		<u>427,810</u>	<u>391,863</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Mynydd y Betws Community	-	750
NPTCBC core funding	27,360	48,587
Milk grant	164	61
NPTCBC Childcare Strategy	5,570	-
NPTCBC Community Transport	112,839	5,445
NPT Community transport DW worker	-	9,095
NPTCBC Childcare capital grant	10,000	24,392
NPTCBC Food Poverty	8,241	-
ICF WB Grant	3,125	10,278
Community Council Quarter Back	-	400
NPTCBC Business Resilience Fund	-	25,000
NPT Food poverty	-	8,367
CDF resilience fund	-	5,000
Western Power	-	10,000
Tesco Groundwork	2,000	500
Moondance	-	6,000
NPTCBC VSEF	-	2,000
Perthigwynion Emergency Fund	-	1,000
Carried forward	<u>169,299</u>	<u>156,875</u>

**CANOLFAN MAERDY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**3. INCOME FROM CHARITABLE ACTIVITIES - continued**

	2021	2020
	£	£
Brought forward	169,299	156,875
WCVA Voluntary Emergency Fund	-	17,002
Carmarthenshire CAVS	-	1,000
WCVA Voluntary Recovery Fund	9,990	35,030
NPTCBC East Pit	-	10,000
NPTCBC Cwtch Grant	6,839	-
NPTCBC Play Grant	4,925	-
NPTCBC Flying Start	4,000	-
NPTCBC Think Family Partnership- Summer of Fun	8,651	-
NPTCBC Playworks Holiday Project	17,232	-
NPTCBC Children and Family	1,500	-
NPTCBC Youth fund	980	-
NPTCBC Rural Development Plan	5,810	-
Arnold Clark	2,500	-
	<u>231,726</u>	<u>219,907</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	<u>12,428</u>	<u>3,145</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**6. STAFF COSTS**

	2021	2020
	£	£
Wages and salaries	275,872	233,213
Social security costs	9,204	8,729
Other pension costs	3,701	2,847
	<u>288,777</u>	<u>244,789</u>

The Key Management Personnel of the Charity received remuneration of £58,398 , this includes gross salary paid, employers national insurance contributions and employers pension contributions. This figure also includes time spent on non management activities.

The average monthly number of employees during the year was as follows:

	2021	2020
Management	5	4
Kitchen staff	1	2
Nursery staff	14	12
Cleaning staff	1	1
	<u>21</u>	<u>19</u>

No employees received emoluments in excess of £60,000.

## CANOLFAN MAERDY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

## 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	9,175	-	9,175
<b>Charitable activities</b>			
Charitable activities	196,956	194,907	391,863
Other trading activities	3,084	-	3,084
Other income	45,543	-	45,543
<b>Total</b>	<u>254,758</u>	<u>194,907</u>	<u>449,665</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	127,214	165,355	292,569
Other	2,515	-	2,515
<b>Total</b>	<u>129,729</u>	<u>165,355</u>	<u>295,084</u>
<b>NET INCOME</b>	<u>125,029</u>	<u>29,552</u>	<u>154,581</u>

## RECONCILIATION OF FUNDS

<b>Total funds brought forward</b>	(13,420)	28,346	14,926
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>111,609</u>	<u>57,898</u>	<u>169,507</u>

## 8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2021	43,552	34,440	13,048	91,040
Additions	1,335	54,868	19,975	76,178
At 31 December 2021	<u>44,887</u>	<u>89,308</u>	<u>33,023</u>	<u>167,218</u>
<b>DEPRECIATION</b>				
At 1 January 2021	16,284	13,402	11,640	41,326
Charge for year	6,817	5,259	352	12,428
At 31 December 2021	<u>23,101</u>	<u>18,661</u>	<u>11,992</u>	<u>53,754</u>
<b>NET BOOK VALUE</b>				
At 31 December 2021	<u>21,786</u>	<u>70,647</u>	<u>21,031</u>	<u>113,464</u>
At 31 December 2020	<u>27,268</u>	<u>21,038</u>	<u>1,408</u>	<u>49,714</u>

## CANOLFAN MAERDY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

## 9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	18,887	7,026
Other debtors	57	382
Prepayments	830	1,946
	<u>19,774</u>	<u>9,354</u>

## 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	-	2,096
Social security and other taxes	6,249	3,023
Other creditors	3,191	2,621
Accruals and deferred income	11,247	6,524
	<u>20,687</u>	<u>14,264</u>

## 11. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	111,609	114,693	226,302
<b>Restricted funds</b>			
NPTCBC Celtic Energy fund	400	(400)	-
NPTCBC Childcare Capital Grant	539	(539)	-
ICF WB GRANT	1,008	(1,008)	-
Carmarthenshire CAVS	631	(631)	-
NPTCBC Food Poverty	3,355	4,436	7,791
Myndd Y Betws Wind farm	750	(750)	-
Perthigwynioin Emergency	68	(68)	-
WCVA Voluntary Recovery Fund	35,030	(35,030)	-
NPTCBC VSEF	200	(200)	-
NPTCBC Community Transport	-	38,181	38,181
NPTCBC Core Funding	10,415	(3,535)	6,880
NPTCBC East Pit	5,502	(5,502)	-
NPTCBC Children and Family	-	1,500	1,500
NPTCBC Rural Development Plan	-	5,810	5,810
	<u>57,898</u>	<u>2,264</u>	<u>60,162</u>
<b>TOTAL FUNDS</b>	<u>169,507</u>	<u>116,957</u>	<u>286,464</u>

## CANOLFAN MAERDY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

## 11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	259,008	(144,315)	114,693
<b>Restricted funds</b>			
NPTCBC Celtic Energy fund	-	(400)	(400)
NPTCBC Childcare Strategy	5,570	(5,570)	-
NPTCBC Childcare Capital Grant	10,000	(10,539)	(539)
ICF WB GRANT	3,125	(4,133)	(1,008)
Carmarthenshire CAVS	-	(631)	(631)
NPTCBC Food Poverty	8,241	(3,805)	4,436
Tesco Groundwork	2,000	(2,000)	-
Myndd Y Betws Wind farm	-	(750)	(750)
Perthigwynioin Emergency	-	(68)	(68)
WCVA Voluntary Recovery Fund	9,990	(45,020)	(35,030)
NPTCBC VSEF	-	(200)	(200)
NPTCBC Community Transport	112,839	(74,658)	38,181
NPTCBC Core Funding	27,360	(30,895)	(3,535)
NPTCBC East Pit	-	(5,502)	(5,502)
Milk Grant	164	(164)	-
NPTCBC Cwtch Grant	6,839	(6,839)	-
NPTCBC Play Grant	4,925	(4,925)	-
NPTCBC Flying Start	4,000	(4,000)	-
NPTCBC Think Family Partnership- Summer of Fun	8,651	(8,651)	-
NPTCBC Children and Family	18,732	(17,232)	1,500
NPTCBC Youth fund	980	(980)	-
NPTCBC Rural Development Plan	5,810	-	5,810
Arnold Clark	2,500	(2,500)	-
	<u>231,726</u>	<u>(229,462)</u>	<u>2,264</u>
<b>TOTAL FUNDS</b>	<b>490,734</b>	<b>(373,777)</b>	<b>116,957</b>

**CANOLFAN MAERDY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	(13,420)	125,029	111,609
<b>Restricted funds</b>			
NPTCBC Celtic Energy fund	-	400	400
NPTCBC Childcare Capital Grant	5,295	(4,756)	539
WCVA Landfill	21,659	(21,659)	-
South Wales Police Trust	1,392	(1,392)	-
ICF WB GRANT	-	1,008	1,008
Carmarthenshire CAVS	-	631	631
NPTCBC Food Poverty	-	3,355	3,355
Myndd Y Betws Wind farm	-	750	750
Perthgwynioin Emergency	-	68	68
WCVA Voluntary Recovery Fund	-	35,030	35,030
NPTCBC VSEF	-	200	200
NPTCBC Core Funding	-	10,415	10,415
NPTCBC East Pit	-	5,502	5,502
	<u>28,346</u>	<u>29,552</u>	<u>57,898</u>
<b>TOTAL FUNDS</b>	<u>14,926</u>	<u>154,581</u>	<u>169,507</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	254,758	(129,729)	125,029
<b>Restricted funds</b>			
NPTCBC Celtic Energy fund	400	-	400
NPT Transport	5,445	(5,445)	-
NPTCBC Childcare Capital Grant	24,392	(29,148)	(4,756)
WCVA Landfill	-	(21,659)	(21,659)
South Wales Police Trust	-	(1,392)	(1,392)
ICF WB GRANT	10,278	(9,270)	1,008
CDF	5,000	(5,000)	-
Western Power	10,000	(10,000)	-
Moondance	6,000	(6,000)	-
Carmarthenshire CAVS	1,000	(369)	631
NPTCBC Food Poverty	8,367	(5,012)	3,355
Tesco Groundwork	500	(500)	-
Myndd Y Betws Wind farm	750	-	750
Perthgwynioin Emergency	1,000	(932)	68
WCVA Voluntary Recovery Fund	35,030	-	35,030
NPTCBC VSEF	2,000	(1,800)	200
NPTCBC Community Transport	25,000	(25,000)	-
NPTCBC Core Funding	32,682	(22,267)	10,415
NPTCBC East Pit	10,000	(4,498)	5,502
WCVA Voluntary Emergency fund	17,002	(17,002)	-
Milk Grant	61	(61)	-
	<u>194,907</u>	<u>(165,355)</u>	<u>29,552</u>
<b>TOTAL FUNDS</b>	<u>449,665</u>	<u>(295,084)</u>	<u>154,581</u>

## CANOLFAN MAERDY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

## 11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	(13,420)	239,722	226,302
<b>Restricted funds</b>			
NPTCBC Childcare Capital Grant	5,295	(5,295)	-
WCVA Landfill	21,659	(21,659)	-
South Wales Police Trust	1,392	(1,392)	-
NPTCBC Food Poverty	-	7,791	7,791
NPTCBC Community Transport	-	38,181	38,181
NPTCBC Core Funding	-	6,880	6,880
NPTCBC Children and Family	-	1,500	1,500
NPTCBC Rural Development Plan	-	5,810	5,810
	<u>28,346</u>	<u>31,816</u>	<u>60,162</u>
<b>TOTAL FUNDS</b>	<u>14,926</u>	<u>271,538</u>	<u>286,464</u>

**CANOLFAN MAERDY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	513,766	(274,044)	239,722
<b>Restricted funds</b>			
NPTCBC Celtic Energy fund	400	(400)	-
NPTCBC Childcare Strategy	5,570	(5,570)	-
NPT Transport	5,445	(5,445)	-
NPTCBC Childcare Capital Grant	34,392	(39,687)	(5,295)
WCVA Landfill	-	(21,659)	(21,659)
South Wales Police Trust	-	(1,392)	(1,392)
ICF WB GRANT	13,403	(13,403)	-
CDF	5,000	(5,000)	-
Western Power	10,000	(10,000)	-
Moondance	6,000	(6,000)	-
Carmarthenshire CAVS	1,000	(1,000)	-
NPTCBC Food Poverty	16,608	(8,817)	7,791
Tesco Groundwork	2,500	(2,500)	-
Myndd Y Betws Wind farm	750	(750)	-
Perthgwynioin Emergency	1,000	(1,000)	-
WCVA Voluntary Recovery Fund	45,020	(45,020)	-
NPTCBC VSEF	2,000	(2,000)	-
NPTCBC Community Transport	137,839	(99,658)	38,181
NPTCBC Core Funding	60,042	(53,162)	6,880
NPTCBC East Pit	10,000	(10,000)	-
WCVA Voluntary Emergency fund	17,002	(17,002)	-
Milk Grant	225	(225)	-
NPTCBC Cwtch Grant	6,839	(6,839)	-
NPTCBC Play Grant	4,925	(4,925)	-
NPTCBC Flying Start	4,000	(4,000)	-
NPTCBC Think Family Partnership-			
Summer of Fun	8,651	(8,651)	-
NPTCBC Children and Family	18,732	(17,232)	1,500
NPTCBC Youth fund	980	(980)	-
NPTCBC Rural Development Plan	5,810	-	5,810
Arnold Clark	2,500	(2,500)	-
	<u>426,633</u>	<u>(394,817)</u>	<u>31,816</u>
<b>TOTAL FUNDS</b>	<u>940,399</u>	<u>(668,861)</u>	<u>271,538</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.