

NODDFA CHAPEL COMMUNITY PROJECT LTD

England & Wales · Charity number 1142394

Details

Status Registered

Legal form Charitable company

Company number [03674466](#)

Registered 2011-06-13

Register [View on the Charity Commission register](#)

Contact

Address Noddfa Community Project
77 Caerau Road
Caerau
Maesteg
CF34 0PB

Phone 01656738866

Email MATTHEW.NODDFA@YAHOO.COM

Website www.facebook.com/NoddfaCommunityProject

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF (INSERT AREA OF BENEFIT) AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Noddfa Community Project offers opportunities and services for the community to access provision for children, young people and adults through activities, projects, clubs, workshops, training, informal learning, accredited learning, day and evening activities at the community centre and in the

community spaces.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Bridgend

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£178,966	£131,574	-	-
2023-03-31	£175,749	£136,471	-	-
2022-03-31	£153,738	£90,297	-	-
2021-03-31	£142,309	£89,093	-	-
2020-03-31	£139,736	£130,362	-	-

Trustees

Name	Role	Appointed
Margaret Jean Thomas	Chair	
Carol Williams		2025-12-01
Dawn Edwards		2025-12-01
Demi Aylward		2025-12-01
Julie Cox		2025-12-01
Stephanie Catherine Johnstone		2014-10-14

NODDFA CHAPEL COMMUNITY PROJECT LTD

England & Wales - Charity number 1142394

Accounts

Company Registered number
3674466

Charity Commission Number
1142394

REPORT OF THE DIRECTORS FOR
NODDFA CHAPEL COMMUNITY PROJECT LIMITED
FINANCIAL STATEMENTS

31 March 2024

Charity Number: 1142394

M.I.Morris & Co. Ltd
Accountants, Taxation and Business Consultants
Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg
Bridgend
CF34 9DL

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

Report and accounts

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NODDFA CHAPEL COMMUNITY PROJECT LIMITED

DIRECTORS ANNUAL REPORT

COMPANY INFORMATION FOR THE YEAR ENDED 31st March 2024

Registered Charity Name:

Noddfa Chapel Community Project Limited

Registered Office:

Noddfa Chapel Community Centre
Caerau Road
Caerau
Maesteg
CF34 0PB

Directors:

Margaret Jean Thomas

Kay Roberts

Beryl Elaine Jenkins

Philip Nicolas John

Resigned: 28th April 2022

Stephanie Catherine Johnstone

Maria Lang John

Registered Company Number:

3674466

Registered Charity Number

1142394

Bankers:

TSB
19 Talbot Street
Maesteg
Bridgend
CF34 9BS

Accountants:

M.I.Morris & Co. Ltd
Accountants, Taxation and Business Consultants
Office 5, 1st Floor, Voluntary House
112-113 Commercial Street
Maesteg
Mid Glamorgan
CF34 9DL

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2024

The Trustees are pleased to present their annual Trustees Report together with the financial statements of the charity for the year ended **31st March 2024**, which are prepared to meet the requirements for a Directors Report for Companies Act purposes.

The financial statements comply with the Charities Act 2001, the Companies Act 2006, the memorandum and Articles of Association, and Accounting and reporting by Charities Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

Structure, governance and management

Noddfa Chapel Community Project Ltd is a registered charity, number 1142394, a registered private limited company, number 3674466 and is constituted. The project was established in 1999 following work by members of the community to preserve a historic former chapel building to be utilised as a community centre and provide community projects and services.

Over the years the project has raised funds and worked in partnership to deliver and provide various projects and services for children, youths and adults. It has also maintained and opened the doors of the centre for organisations and clubs operating in the area to utilise the rooms and facilities for various community provision.

The charity is a member the Clybiau Plant Cymru (Kids Club Wales) and the Boys and Girls Clubs of Wales. Qualified youth worker staff are members of the Education Workforce Council in Wales.

All trustees give their time freely and no trustee remuneration was paid in the year. Trustees are required to disclose all relevant interests and register them with the board and in accordance with the projects policy withdraw from decisions where a conflict of interest arises. Trustees are recruited for their experience, empathy and knowledge of the charity, community development and the community.

Objective and Activities for the Community Benefit

The objectives of the charity are the day to day running and management of Nodda Community Centre and Project Activities and programmes for the benefit of the community in Caerau, to help improve the social, economic, educational and physical well-being. Providing a warm welcoming environment for the provision of activities and project based initiatives for all residents of Caerau and the surrounding areas.

The charity carries out these objectives by offering opportunities for all members of the community to access activities, workshops, training, informal learning, accredited learning, information, advice and guidance, and day and evening activities. Providing opportunities through room hire, facilities, and resources to various community, voluntary and statutory groups as well as participating and working in partnership with community and country wide organisations.

The charity this past year has managed the centre, hosted and run various project work provision and services such as: kids club, youth club, junior school club, outreach work, job club, adult community learning courses, bingo, sewing class, craft class. Food bank, dance crew classes, issue based workshops, boxing club, community café, courses and sessions, strategic meetings, PACT meetings, fitness classes, community group meetings, election polling station, senior citizens evenings, holiday activity programmes, seasonal events and a community fun day.

We continue to have integral involvement in the Invest Local Caerau programme (through Building Communities Trust funded by the Big Lottery Fund), whereby the charity has delivered a number of projects as well as supported the programme to develop the Driving Change Plan which aims to build on the unique strengths of the area to create long term change to make Caerau an even better place to live.

Financial Review

The project work and operation on the centre by the charity is entirely reliant on generated income and funding grants from various giving sources. Sources of income include room hire for events, meetings and projects use, also fees for activities, donations and fundraising. Sources of funding which are primarily used to employ staff, purchase resources and equipment, and deliver projects, include grants from BBC Children in Need, Welsh Government Strategy Grant, BCBC Community Centre Grant, South Wales Police Trust Fund and Invest Local Caerau for which the charity thank all giving bodies for supporting our work. The project has also been supported locally by TSB Bank, Maesteg, whose local staff have worked in partnership and fundraised through various events and activities throughout the year, for which we are extremely grateful and thank for the support and association with a prominent business in the valley.

Plans for the Future

The charity in mindful of creating a sustainable community project, and therefore exploring ways of continuously generating income to maintain the opening and operation of the centre, and employing relevant staff to manage and deliver both the project work and services, and the community centre. Working on partnerships for the collaborative community work is important, the development of increased children and youth provision, and evolving with the current issues, interest and trends of the day to meet the needs and increase the involvement and engagement of the community.

Approved by the Management Committee on.....

**Director/Trustee
31st March 2025**

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

DIRECTORS ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2024

The trustees, who are also directors for the purpose of company law, have the pleasure in presenting their report and the unaudited financial statements of the charity for the year ended **31st March 2024**.

Accountants:

M.I.Morris & Co.
Office 5, 1st Floor, Voluntary House
112-113 Commercial Street
Maesteg
Mid Glamorgan
CF34 9DL

Principal Activity

The principal activity of the company is to run and manage the Noddfa Chapel Community Centre in Caerau, for the good of the community, improving their social and educational well being.

Directors:

The Directors during the period under review were:

Margaret Jean Thomas
Kay Roberts
Beryl Elaine Jenkins
Philip Nicolas John - Resigned: 28th April 2022
Stephanie Catherine Johnstone
Maria Lang John

This report has been prepared in accordance with the special provisions act of Part 15 of the Companies Act 2006 relating to small companies

Responsibilities of the Management Committee

Charity and company law requires the management committee to prepare statements for each year which provide a true and fair view of the statement of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources including income and expenditure for the financial year, in preparing those statements, the management committee should show the following best practice and:

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent and

Prepare the financial statement on the going concern basis under unless it is inappropriate to assume that the company will continue on that basis.

The management committee is responsible for maintaining accurate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the companies act 2006. The management committee is also responsible for safeguarding the assets of the charitable company and hence steps for the prevention and detection of fraud and other irregularities.

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

**DIRECTORS ANNUAL REPORT
FOR THE YEAR ENDED 31st MARCH 2024**

Members of the Management Committee

Members of the management committee who are directors, for the purpose of the company law and Trustees for the purpose of charity law, who served during the year and up to date of this report are set out in page 1.

Independent Examiners

M.I.Morris & Co.Ltd where appointed in January 2021 as the charitable company's independent examiners during the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Accounting Practice Accounting and Reporting by charities (revised 2015) and in accordance with the special provision of Part vii of the Companies Act 2006 relating to small entities.

Approved by the Management Committee on..... And signed on behalf by:

**Director/Trustee
31st March 2025**

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

INDEPENDENT EXAMINERS REPORT TO THE MEMBER OF: NODDFA CHAPEL COMMUNITY PROJECT LIMITED

FOR THE YEAR ENDED 31st MARCH 2024

You consider that the company is exempt from an audit for the year ended 31 March 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

OPINION

In our opinion the Financial Statements give a true and fair view of the charity's affairs as at **31st March 2023**, including its Income and Expenditure, in the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 2006.

M.I.Morris & Co.
Accountants, Taxation and Business Consultants

Office 5, 1st Floor, Voluntary House
112-113 Commercial Street
Maesteg
Mid Glamorgan
CF34 9DL

31st March 2025

NODDFA CHAPEL COMMUNITY PROJECT LIMITED
INCOME & EXPENDITURE ACCOUNT
for the year ended 31 March 2024

	Notes	2024 £	2023 £
INCOME			
Income - Unrestricted		23,396	83,096
Income - Restricted		155,570	116,004
Other Income			
South Wales Police & CC			
Total Income - Unallocated			
TOTAL INCOME	1	<u>178,966</u>	<u>199,100</u>
Cost of sales		(2,672)	(3,952)
Administrative expenses		(128,902)	(124,490)
TOTAL EXPENDITURE	6	<u>(131,574)</u>	<u>(128,442)</u>
OPERATING SURPLUS	2	<u>47,392</u>	<u>70,658</u>
SURPLUS FOR THE CURRENT YEAR		<u>47,392</u>	<u>70,658</u>
Tax on profit on ordinary activities		-	-
RETAINED SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u>47,392</u>	<u>70,658</u>
Total Funds Brought Forward		293,152	222,494
TOTAL FUNDS CARRIED FORWARD		<u>340,544</u>	<u>293,152</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

NODDFA CHAPEL COMMUNITY PROJECT LIMITED
BALANCE SHEET
as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	82,564	85,177
Current assets			
Stocks		2,500	5,500
Cash at bank and in hand		211,636	206,159
		<u>214,136</u>	<u>211,659</u>
Creditors: amounts falling due within one year	5	(3,684)	(3,684)
Net current assets		<u>210,452</u>	<u>207,975</u>
Net assets		<u><u>293,016</u></u>	<u><u>293,152</u></u>
Funds of the Charity			
Restricted and Unrestricted Funds	7	293,016	293,152
		<u><u>293,016</u></u>	<u><u>293,152</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

Director

Approved by the board on 31st March 2025

NODDFA CHAPEL COMMUNITY PROJECT LTD

England & Wales - Charity number 1142394

Accounts

Company Registered number
3674466

Charity Commission Number
1142394

REPORT OF THE DIRECTORS FOR
NODDFA CHAPEL COMMUNITY PROJECT LIMITED
FINANCIAL STATEMENTS

31 March 2023

Charity Number: 1142394

M.I.Morris & Co. Ltd
Accountants, Taxation and Business Consultants
Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg
Bridgend
CF34 9DL

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

Report and accounts

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NODDFA CHAPEL COMMUNITY PROJECT LIMITED

DIRECTORS ANNUAL REPORT

COMPANY INFORMATION FOR THE YEAR ENDED 31st March 2023

Registered Charity Name:

Noddfa Chapel Community Project Limited

Registered Office:

Noddfa Chapel Community Centre
Caerau Road
Caerau
Maesteg
CF34 0PB

Directors:

Margaret Jean Thomas

Kay Roberts

Beryl Elaine Jenkins

Philip Nicolas John

Resigned: 28th April 2022

Stephanie Catherine Johnstone

Maria Lang John

Registered Company Number:

3674466

Registered Charity Number

1142394

Bankers:

TSB
19 Talbot Street
Maesteg
Bridgend
CF34 9BS

Accountants:

M.I.Morris & Co. Ltd
Accountants, Taxation and Business Consultants
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Mid Glamorgan
CF34 9DL

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2023

The Trustees are pleased to present their annual Trustees Report together with the financial statements of the charity for the year ended **31st March 2023**, which are prepared to meet the requirements for a Directors Report for Companies Act purposes.

The financial statements comply with the Charities Act 2001, the Companies Act 2006, the memorandum and Articles of Association, and Accounting and reporting by Charities Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

Structure, governance and management

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Over the years the project has raised funds and worked in partnership to deliver and provide various projects and services for children, youths and adults. It has also maintained and opened the doors of the centre for organisations and clubs operating in the area to utilise the rooms and facilities for various community provision.

The charity is a member the Clybiau Plant Cymru (Kids Club Wales) and the Boys and Girls Clubs of Wales. Qualified youth worker staff are members of the Education Workforce Council in Wales.

All trustees give their time freely and no trustee remuneration was paid in the year. Trustees are required to disclose all relevant interests and register them with the board and in accordance with the projects policy withdraw from decisions where a conflict of interest arises. Trustees are recruited for their experience, empathy and knowledge of the charity, community development and the community.

Objective and Activities for the Community Benefit

The objectives of the charity are the day to day running and management of Nodda Community Centre and Project Activities and programmes for the benefit of the community in Caerau, to help improve the social, economic, educational and physical well-being. Providing a warm welcoming environment for the provision of activities and project based initiatives for all residents of Caerau and the surrounding areas.

The charity carries out these objectives by offering opportunities for all members of the community to access activities, workshops, training, informal learning, accredited learning, information, advice and guidance, and day and evening activities. Providing opportunities through room hire, facilities, and resources to various community, voluntary and statutory groups as well as participating and working in partnership with community and country wide organisations.

The charity this past year has managed the centre, hosted and run various project work provision and services such as: kids club, youth club, junior school club, outreach work, job club, adult community learning courses, bingo, sewing class, craft class. Food bank, dance crew classes, issue based workshops, boxing club, community café, courses and sessions, strategic meetings, PACT meetings, fitness classes, community group meetings, election polling station, senior citizens evenings, holiday activity programmes, seasonal events and a community fun day.

We continue to have integral involvement in the Invest Local Caerau programme (through Building Communities Trust funded by the Big Lottery Fund), whereby the charity has delivered a number of projects as well as supported the programme to develop the Driving Change Plan which aims to build on the unique strengths of the area to create long term change to make Caerau an even better place to live.

Financial Review

The project work and operation on the centre by the charity is entirely reliant on generated income and funding grants from various giving sources. Sources of income include room hire for events, meetings and projects use, also fees for activities, donations and fundraising. Sources of funding which are primarily used to employ staff, purchase resources and equipment, and deliver projects, include grants from BBC Children in Need, Welsh Government Strategy Grant, BCBC Community Centre Grant, South Wales Police Trust Fund and Invest Local Caerau for which the charity thank all giving bodies for supporting our work. The project has also been supported locally by TSB Bank, Maesteg, whose local staff have worked in partnership and fundraised through various events and activities throughout the year, for which we are extremely grateful and thank for the support and association with a prominent business in the valley.

Plans for the Future

The charity in mindful of creating a sustainable community project, and therefore exploring ways of continuously generating income to maintain the opening and operation of the centre, and employing relevant staff to manage and deliver both the project work and services, and the community centre. Working on partnerships for the collaborative community work is important, the development of increased children and youth provision, and evolving with the current issues, interest and trends of the day to meet the needs and increase the involvement and engagement of the community.

Approved by the Management Committee on.....

**Director/Trustee
22nd April 2024**

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

DIRECTORS ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2023

The trustees, who are also directors for the purpose of company law, have the pleasure in presenting their report and the unaudited financial statements of the charity for the year ended **31st March 2023**.

Accountants:

M.I.Morris & Co.
Office 5, 1st Floor, Voluntary House
112-113 Commercial Street
Maesteg
Mid Glamorgan
CF34 9DL

Principal Activity

The principal activity of the company is to run and manage the Noddfa Chapel Community Centre in Caerau, for the good of the community, improving their social and educational well being.

Directors:

The Directors during the period under review were:

Margaret Jean Thomas
Kay Roberts
Beryl Elaine Jenkins
Philip Nicolas John - Resigned: 28th April 2022
Stephanie Catherine Johnstone
Maria Lang John

This report has been prepared in accordance with the special provisions act of Part 15 of the Companies Act 2006 relating to small companies

Responsibilities of the Management Committee

Charity and company law requires the management committee to prepare statements for each year which provide a true and fair view of the statement of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources including income and expenditure for the financial year, in preparing those statements, the management committee should show the following best practice and:

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent and

Prepare the financial statement on the going concern basis under unless it is inappropriate to assume that the company will continue on that basis.

The management committee is responsible for maintaining accurate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the companies act 2006. The management committee is also responsible for safeguarding the assets of the charitable company and hence steps for the prevention and detection of fraud and other irregularities.

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

**DIRECTORS ANNUAL REPORT
FOR THE YEAR ENDED 31st MARCH 2023**

Members of the Management Committee

Members of the management committee who are directors, for the purpose of the company law and Trustees for the purpose of charity law, who served during the year and up to date of this report are set out in page 1.

Independent Examiners

M.I.Morris & Co.Ltd where appointed in January 2021 as the charitable company's independent examiners during the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Accounting Practice Accounting and Reporting by charities (revised 2015) and in accordance with the special provision of Part vii of the Companies Act 2006 relating to small entities.

Approved by the Management Committee on..... And signed on behalf by:

**Director/Trustee
22nd April 2024**

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

INDEPENDENT EXAMINERS REPORT TO THE MEMBER OF: NODDFA CHAPEL COMMUNITY PROJECT LIMITED

You consider that the company is exempt from an audit for the year ended 31 March 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

OPINION

In our opinion the Financial Statements give a true and fair view of the charity's affairs as at **31st March 2023**, including its Income and Expenditure, in the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 2006.

M.I.Morris & Co.
Accountants, Taxation and Business Consultants

Office 5, 1st Floor, Voluntary House
112-113 Commercial Street
Maesteg
Mid Glamorgan
CF34 9DL

22nd April 2024

NODDFA CHAPEL COMMUNITY PROJECT LIMITED
INCOME & EXPENDITURE ACCOUNT
for the year ended 31 March 2023

	Notes	2023 £	2022 £
INCOME			
Grants Received		95,530	56,928
Rental Income		19,588	12,864
Other Income		60,631	67,053
JRS Grant Income		-	17,818
TOTAL INCOME	1	175,749	154,663
Cost of sales		(3,952)	(1,720)
Administrative expenses		(132,519)	(85,439)
TOTAL EXPENDITURE	6	(136,471)	(87,159)
OPERATING SURPLUS	2	39,278	67,504
SURPLUS FOR THE CURRENT YEAR		39,278	67,504
Tax on profit on ordinary activities		-	-
RETAINED SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		39,278	67,504
Total Funds Brought Forward		245,561	178,057
TOTAL FUNDS CARRIED FORWARD		284,839	245,561

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

NODDFA CHAPEL COMMUNITY PROJECT LIMITED
BALANCE SHEET
as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	85,177	66,158
Current assets			
Stocks		5,500	450
Cash at bank and in hand		197,846	182,637
		<u>203,346</u>	<u>183,087</u>
Creditors: amounts falling due within one year	5	(3,684)	(3,684)
Net current assets		<u>199,662</u>	<u>179,403</u>
Net assets		<u><u>284,839</u></u>	<u><u>245,561</u></u>
Funds of the Charity			
Restricted and Unrestricted Funds	7	284,839	245,561
		<u><u>284,839</u></u>	<u><u>245,561</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

Director

Approved by the board on 22nd April 2024

NODDFA CHAPEL COMMUNITY PROJECT LTD

England & Wales - Charity number 1142394

Accounts

Company Registered number
3674466

Charity Commission Number
1142394

REPORT OF THE DIRECTORS FOR
NODDFA CHAPEL COMMUNITY PROJECT LIMITED
FINANCIAL STATEMENTS

31 March 2022

Charity Number: 1142394

M.I.Morris & Co. Ltd
Accountants, Taxation and Business Consultants
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NODDFA CHAPEL COMMUNITY PROJECT LIMITED

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NODDFA CHAPEL COMMUNITY PROJECT LIMITED

DIRECTORS ANNUAL REPORT

COMPANY INFORMATION FOR THE YEAR ENDED 31st March 2021

Registered Charity Name:

Noddfa Chapel Community Project Limited

Registered Office:

Noddfa Chapel Community Centre
Caerau Road
Caerau
Maesteg
CF34 0PB

Directors:

Margaret Jean Thomas

Kay Roberts

Beryl Elaine Jenkins

Philip Nicolas John

Stephanie Catherine Johnstone

Maria Lang John

Registered Company Number:

3674466

Registered Charity Number

1142394

Bankers:

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NODDFA CHAPEL COMMUNITY PROJECT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2022

The Trustees are pleased to present their annual Trustees Report together with the financial statements of the charity for the year ended **31st March 2022**, which are prepared to meet the requirements for a Directors Report for Companies Act purposes.

The financial statements comply with the Charities Act 2001, the Companies Act 2006, the memorandum and Articles of Association, and Accounting and reporting by Charities Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

Structure, governance and management

Noddfa Chapel Community Project Ltd is a registered charity, number 1142394, a registered private limited company, number 3674466 and is constituted. The project was established in 1999 following work by members of the community to preserve a historic former chapel building to be utilised as a community centre and provide community projects and services.

Over the years the project has raised funds and worked in partnership to deliver and provide various projects and services for children, youths and adults. It has also maintained and opened the doors of the centre for organisations and clubs operating in the area to utilise the rooms and facilities for various community provision.

The charity is a member the Clybiau Plant Cymru (Kids Club Wales) and the Boys and Girls Clubs of Wales. Qualified youth worker staff are members of the Education Workforce Council in Wales.

All trustees give their time freely and no trustee remuneration was paid in the year. Trustees are required to disclose all relevant interests and register them with the board and in accordance with the projects policy withdraw from decisions where a conflict of interest arises. Trustees are recruited for their experience, empathy and knowledge of the charity, community development and the community.

Objective and Activities for the Community Benefit

The objectives of the charity are the day to day running and management of Nodda Community Centre and Project Activities and programmes for the benefit of the community in Caerau, to help improve the social, economic, educational and physical well-being. Providing a warm welcoming environment for the provision of activities and project based initiatives for all residents of Caerau and the surrounding areas.

The charity carries out these objectives by offering opportunities for all members of the community to access activities, workshops, training, informal learning, accredited learning, information, advice and guidance, and day and evening activities. Providing opportunities through room hire, facilities, and resources to various community, voluntary and statutory groups as well as participating and working in partnership with community and country wide organisations.

The charity this past year has managed the centre, hosted and run various project work provision and services such as: kids club, youth club, junior school club, outreach work, job club, adult community learning courses, bingo, sewing class, craft class. Food bank, dance crew classes, issue based workshops, boxing club, community café, courses and sessions, strategic meetings, PACT meetings, fitness classes, community group meetings, election polling station, senior citizens evenings, holiday activity programmes, seasonal events and a community fun day.

We continue to have integral involvement in the Invest Local Caerau programme (through Building Communities Trust funded by the Big Lottery Fund), whereby the charity has delivered a number of projects as well as supported the programme to develop the Driving Change Plan which aims to build on the unique strengths of the area to create long term change to make Caerau an even better place to live.

Financial Review

The project work and operation on the centre by the charity is entirely reliant on generated income and funding grants from various giving sources. Sources of income include room hire for events, meetings and projects use, also fees for activities, donations and fundraising. Sources of funding which are primarily used to employ staff, purchase resources and equipment, and deliver projects, include grants from BBC Children in Need, Welsh Government Strategy Grant, BCBC Community Centre Grant, South Wales Police Trust Fund and Invest Local Caerau for which the charity thank all giving bodies for supporting our work. The project has also been supported locally by TSB Bank, Maesteg, whose local staff have worked in partnership and fundraised through various events and activities throughout the year, for which we are extremely grateful and thank for the support and association with a prominent business in the valley.

Plans for the Future

The charity in mindful of creating a sustainable community project, and therefore exploring ways of continuously generating income to maintain the opening and operation of the centre, and employing relevant staff to manage and deliver both the project work and services, and the community centre. Working on partnerships for the collaborative community work is important, the development of increased children and youth provision, and evolving with the current issues, interest and trends of the day to meet the needs and increase the involvement and engagement of the community.

Approved by the Management Committee on.....

**Kay Roberts
Director/Trustee
30th March 2023**

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

DIRECTORS ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2022

The trustees, who are also directors for the purpose of company law, have the pleasure in presenting their report and the unaudited financial statements of the charity for the year ended **31st March 2022**

Accountants:

M.I.Morris & Co.
Office 5, 1st Floor, Voluntary House
112-113 Commercial Street
Maesteg
Mid Glamorgan
CF34 9DL

Principal Activity

The principal activity of the company is to run and manage the Noddfa Chapel Community Centre in Caerau, for the good of the community, improving their social and educational well being.

Directors:

The Directors during the period under review were:

Margaret Jean Thomas
Kay Roberts
Beryl Elaine Jenkins
Philip Nicolas John
Stephanie Catherine Johnstone
Maria Lang John

This report has been prepared in accordance with the special provisions act of Part 15 of the Companies Act 2006 relating to small companies

Responsibilities of the Management Committee

Charity and company law requires the management committee to prepare statements for each year which provide a true and fair view of the statement of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources including income and expenditure for the financial year, in preparing those statements, the management committee should show the following best practice and:

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent and

Prepare the financial statement on the going concern basis under unless it is inappropriate to assume that the company will continue on that basis.

The management committee is responsible for maintaining accurate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the companies act 2006. The management committee is also responsible for safeguarding the assets of the charitable company and hence steps for the prevention and detection of fraud and other irregularities.

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

**DIRECTORS ANNUAL REPORT
FOR THE YEAR ENDED 31st MARCH 2022**

Members of the Management Committee

Members of the management committee who are directors, for the purpose of the company law and Trustees for the purpose of charity law, who served during the year and up to date of this report are set out in page 1.

Independent Examiners

M.I.Morris & Co.Ltd where appointed in January 2021 as the charitable company's independent examiners during the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Accounting Practice Accounting and Reporting by charities (revised 2015) and in accordance with the special provision of Part vii of the Companies Act 2006 relating to small entities.

Approved by the Management Committee on..... And signed on behalf by:

**Kay Roberts
Director/Trustee
30th March 2023**

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

INDEPENDENT EXAMINERS REPORT TO THE MEMBER OF: NODDFA CHAPEL COMMUNITY PROJECT LIMITED

You consider that the company is exempt from an audit for the year ended 31 March 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

OPINION

In our opinion the Financial Statements give a true and fair view of the charity's affairs as at **31st March 2022**, including its Income and Expenditure, in the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 2006.

M.I.Morris & Co.
Accountants, Taxation and Business Consultants

Office 5, 1st Floor, Voluntary House
112-113 Commercial Street
Maesteg
Mid Glamorgan
CF34 9DL

30th March 2023

NODDFA CHAPEL COMMUNITY PROJECT LIMITED
INCOME & EXPENDITURE ACCOUNT
for the year ended 31 March 2022

	Notes	2022 £	2021 £
INCOME			
Grants Received		58,356	56,928
Rental Income		12,864	510
Other Income		74,527	67,053
JRS Grant Income		7,991	17,818
TOTAL INCOME	1	153,738	142,309
Cost of sales		(1,720)	(6,396)
Administrative expenses		(88,577)	(82,697)
TOTAL EXPENDITURE	6	(90,297)	(91,093)
OPERATING SURPLUS	2	63,441	51,216
Interest payable	3	-	(34)
SURPLUS FOR THE CURRENT YEAR		63,441	51,182
Tax on profit on ordinary activities		-	-
RETAINED SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		63,441	51,182
Total Funds Brought Forward		182,120	130,938
TOTAL FUNDS CARRIED FORWARD		245,561	182,120

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

NODDFA CHAPEL COMMUNITY PROJECT LIMITED
BALANCE SHEET
as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	66,158	68,758
Current assets			
Stocks		450	450
Debtors	4	-	-
Cash at bank and in hand		180,289	116,596
		<u>180,739</u>	<u>117,046</u>
Creditors: amounts falling due within one year	5	(6,534)	(3,684)
Net current assets		<u>174,205</u>	<u>113,362</u>
Net assets		<u><u>240,363</u></u>	<u><u>182,120</u></u>
Funds of the Charity			
Restricted and Unrestricted Funds	7	240,363	182,120
		<u><u>240,363</u></u>	<u><u>182,120</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Kay Roberts
Director
Approved by the board on 30th March 2023

NODDFA CHAPEL COMMUNITY PROJECT LTD

England & Wales - Charity number 1142394

Accounts

Company Registered number
3674466

Charity Commission Number
1142394

REPORT OF THE DIRECTORS FOR
NODDFA CHAPEL COMMUNITY PROJECT LIMITED
FINANCIAL STATEMENTS

31 March 2021

Charity Number: 1142394

M.I.Morris & Co. Ltd
Accountants, Taxation and Business Consultants
Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg
Bridgend
CF34 9DL

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

Report and accounts

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NODDFA CHAPEL COMMUNITY PROJECT LIMITED

DIRECTORS ANNUAL REPORT

COMPANY INFORMATION FOR THE YEAR ENDED 31st March 2021

Registered Charity Name:

Noddfa Chapel Community Project Limited

Registered Office:

Noddfa Chapel Community Centre
Caerau Road
Caerau
Maesteg
CF34 0PB

Directors:

Margaret Jean Thomas

Kay Roberts

Beryl Elaine Jenkins

Philip Nicolas John

Stephanie Catherine Johnstone

Maria Lang John

Registered Company Number:

3674466

Registered Charity Number

1142394

Bankers:

TSB
19 Talbot Street
Maesteg
Bridgend
CF34 9BS

Accountants:

M.I.Morris & Co. Ltd
Accountants, Taxation and Business Consultants
Office 5, 1st Floor, Voluntary House
112-113 Commercial Street
Maesteg
Mid Glamorgan
CF34 9DL

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2021

The Trustees are pleased to present their annual Trustees Report together with the financial statements of the charity for the year ended 31st March 2021, which are prepared to meet the requirements for a Directors Report for Companies Act purposes.

The financial statements comply with the Charities Act 2001, the Companies Act 2006, the memorandum and Articles of Association, and Accounting and reporting by Charities Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

Structure, governance and management

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Over the years the project has raised funds and worked in partnership to deliver and provide various projects and services for children, youths and adults. It has also maintained and opened the doors of the centre for organisations and clubs operating in the area to utilise the rooms and facilities for various community provision.

The charity is a member the Clybiau Plant Cymru (Kids Club Wales) and the Boys and Girls Clubs of Wales. Qualified youth worker staff are members of the Education Workforce Council in Wales.

All trustees give their time freely and no trustee remuneration was paid in the year. Trustees are required to disclose all relevant interests and register them with the board and in accordance with the projects policy withdraw from decisions where a conflict of interest arises. Trustees are recruited for their experience, empathy and knowledge of the charity, community development and the community.

Objective and Activities for the Community Benefit

The objectives of the charity are the day to day running and management of Nodda Community Centre and Project Activities and programmes for the benefit of the community in Caerau, to help improve the social, economic, educational and physical well-being. Providing a warm welcoming environment for the provision of activities and project based initiatives for all residents of Caerau and the surrounding areas.

The charity carries out these objectives by offering opportunities for all members of the community to access activities, workshops, training, informal learning, accredited learning, information, advice and guidance, and day and evening activities. Providing opportunities through room hire, facilities, and resources to various community, voluntary and statutory groups as well as participating and working in partnership with community and country wide organisations.

The charity this past year has managed the centre, hosted and run various project work provision and services such as: kids club, youth club, junior school club, outreach work, job club, adult community learning courses, bingo, sewing class, craft class. Food bank, dance crew classes, issue based workshops, boxing club, community café, courses and sessions, strategic meetings, PACT meetings, fitness classes, community group meetings, election polling station, senior citizens evenings, holiday activity programmes, seasonal events and a community fun day.

We continue to have integral involvement in the Invest Local Caerau programme (through Building Communities Trust funded by the Big Lottery Fund), whereby the charity has delivered a number of projects as well as supported the programme to develop the Driving Change Plan which aims to build on the unique strengths of the area to create long term change to make Caerau an even better place to live.

Financial Review

The project work and operation on the centre by the charity is entirely reliant on generated income and funding grants from various giving sources. Sources of income include room hire for events, meetings and projects use, also fees for activities, donations and fundraising. Sources of funding which are primarily used to employ staff, purchase resources and equipment, and deliver projects, include grants from BBC Children in Need, Welsh Government Strategy Grant, BCBC Community Centre Grant, South Wales Police Trust Fund and Invest Local Caerau for which the charity thank all giving bodies for supporting our work. The project has also been supported locally by TSB Bank, Maesteg, whose local staff have worked in partnership and fundraised through various events and activities throughout the year, for which we are extremely grateful and thank for the support and association with a prominent business in the valley.

Plans for the Future

The charity in mindful of creating a sustainable community project, and therefore exploring ways of continuously generating income to maintain the opening and operation of the centre, and employing relevant staff to manage and deliver both the project work and services, and the community centre. Working on partnerships for the collaborative community work is important, the development of increased children and youth provision, and evolving with the current issues, interest and trends of the day to meet the needs and increase the involvement and engagement of the community.

Approved by the Management Committee on.....

**Kay Roberts
Director/Trustee
30th December 2021**

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

DIRECTORS ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2021

The trustees, who are also directors for the purpose of company law, have the pleasure in presenting their report and the unaudited financial statements of the charity for the year ended **31st March 2021**.

Accountants:

M.I.Morris & Co.
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CF34 9DL

Principal Activity

The principal activity of the company is to run and manage the Noddfa Chapel Community Centre in Caerau, for the good of the community, improving their social and educational well being.

Directors:

The Directors during the period under review were:

Margaret Jean Thomas
Kay Roberts
Beryl Elaine Jenkins
Philip Nicolas John
Stephanie Catherine Johnstone
Maria Lang John

This report has been prepared in accordance with the special provisions act of Part 15 of the Companies Act 2006 relating to small companies

Responsibilities of the Management Committee

Charity and company law requires the management committee to prepare statements for each year which provide a true and fair view of the statement of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources including income and expenditure for the financial year, in preparing those statements, the management committee should show the following best practice and:

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent and

Prepare the financial statement on the going concern basis under unless it is inappropriate to assume that the company will continue on that basis.

The management committee is responsible for maintaining accurate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the companies act 2006. The management committee is also responsible for safeguarding the assets of the charitable company and hence steps for the prevention and detection of fraud and other irregularities.

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

**DIRECTORS ANNUAL REPORT
FOR THE YEAR ENDED 31st MARCH 2021**

Members of the Management Committee

Members of the management committee who are directors, for the purpose of the company law and Trustees for the purpose of charity law, who served during the year and up to date of this report are set out in page 1.

Independent Examiners

M.I.Morris & Co.Ltd where appointed in January 2021 as the charitable company's independent examiners during the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Accounting Practice Accounting and Reporting by charities (revised 2015) and in accordance with the special provision of Part vii of the Companies Act 2006 relating to small entities.

Approved by the Management Committee on..... And signed on behalf by:

**Kay Roberts
Director/Trustee
30th December 2021**

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

INDEPENDENT EXAMINERS REPORT TO THE MEMBER OF: NODDFA CHAPEL COMMUNITY PROJECT LIMITED

You consider that the company is exempt from an audit for the year ended 31 March 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

OPINION

In our opinion the Financial Statements give a true and fair view of the charity's affairs as at **31st March 2021**, including its Income and Expenditure, in the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 2006.

M.I.Morris & Co.
Accountants, Taxation and Business Consultants

Office 5, 1st Floor, Voluntary House
112-113 Commercial Street
Maesteg
Mid Glamorgan
CF34 9DL

30th December 2021

NODDFA CHAPEL COMMUNITY PROJECT LIMITED
INCOME & EXPENDITURE ACCOUNT
for the year ended 31 March 2021

	Notes	2021 £	2020 £
INCOME			
Grants Received		74,746	58,812
Rental Income		510	17,023
Other Income		67,053	63,901
JRS Grant Income		17,818	-
TOTAL INCOME	1	142,309	139,736
Cost of sales		(6,396)	(4,620)
Administrative expenses		(82,697)	(125,742)
TOTAL EXPENDITURE	6	(91,093)	(130,362)
OPERATING SURPLUS	2	51,216	9,374
Interest payable	3	(34)	-
SURPLUS FOR THE CURRENT YEAR		51,182	9,374
Tax on profit on ordinary activities		-	-
RETAINED SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		51,182	9,374
Total Funds Brought Forward		130,938	121,564
TOTAL FUNDS CARRIED FORWARD		182,120	130,938

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

NODDFA CHAPEL COMMUNITY PROJECT LIMITED
BALANCE SHEET
as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	68,758	71,358
Current assets			
Stocks		450	450
Debtors	4	-	22,465
Cash at bank and in hand		116,596	45,165
		<u>117,046</u>	<u>68,080</u>
Creditors: amounts falling due within one year	5	(3,684)	(8,500)
Net current assets		<u>113,362</u>	<u>59,580</u>
Net assets		<u><u>182,120</u></u>	<u><u>130,938</u></u>
Funds of the Charity			
Restricted and Unrestricted Funds	7	182,120	130,938
		<u><u>182,120</u></u>	<u><u>130,938</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Kay Roberts
Director

Approved by the board on 30th December 2021

NODDFA CHAPEL COMMUNITY PROJECT LIMITED**Notes to the Accounts**

for the year ended 31 March 2021

1 Accounting policies**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25% straight line.
Property	Over period of lease.

Stocks

Stock is valued at the lower of cost and net realisable value.

1 Income

	Restricted Funds	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Grants Receivable				
Welsh Government Open Access - Nanty	0		0	6,000
BBC Children in Need	39,028		39,028	42,916
WG Open Access - Caerau	3,000		3,000	0
Invest Local - Caerau kids & youth	896		896	0
BCBC Community Centre	3,583		3,583	7,166
BAVO Food Poverty	2,489		2,489	0
Covid Business Support	24,000		24,000	0
BAVO Youth Fund	1,750		1,750	2,730
	74,746	0	74,746	58,812

Income Resources from activities for Generating Funds

	Restricted Funds	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Fundraising		1,658	1,658	1,139
Tuck Shop and Café		2,400	2,400	5,350
Fitness Class Sessions		0	0	1,694
Services / Contracts		35,134	35,134	55,068
Rental Income/Room Hire		510	510	17,023
Mayor of Maesteg fund		0	0	650
Refund - Utilities	345		345	0
Equipment/Resource costs	9,698		9,698	0
	10,043	39,702	49,745	80,924
JRS Grant Income 20/21 Only	17,818		17,818	0
TOTAL INCOME	102,607	39,702	142,309	139,736

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

Notes to the Accounts

for the year ended 31 March 2021

2 Operating profit / (loss)	2021	2,020
	£	£
This is stated after charging::	54,666	17,397
Accruals	(850)	
Depreciation of owned fixed assets	(2,600)	(8,023)
Adjusted Profit/ Loss)	51,216	9,374

3 Interest payable	2021	2020
	£	£
Interest payable	34	-

4 Tangible fixed assets					
	Property	Equipment	Fixtures & Fittings	Total	Total
	£	£	£	£	
Cost					
At 1 April 2020	68,427	20,801	33,009	122,237	122,237
At 31 March 2021	68,427	20,801	33,009	122,237	122,237
Depreciation					
At 1 April 2020	-	18,683	32,196	50,879	50,879
Charge for the year	-	2,000	600	2,600	2,600
At 31 March 2021	-	20,683	32,796	53,479	53,479
Net book value					
At 31 March 2021	68,427	118	213	68,758	68,758
At 31 March 2020	68,427	2,118	813	71,358	71,358

4 Trade Debtors	
	<u>31/03/2021</u>
	£
Brought Forward	22,465
Settled in Year	(22,465)
Receipts received after Bank Statement (31/03/21)	-
Carried Forward	-

5 Trade Creditors	
	<u>31/03/2021</u>
	£
Brought Forward	(6,927)
Settled in Year	-
Payments after Bank Statement (31/03/21)	4,355
Other taxes and social security	(1,112)
Carried Forward	(3,684)

NODDFA CHAPEL COMMUNITY PROJECT LIMITED

Notes to the Accounts

for the year ended 31 March 2021

6 Total Resources Expended

	Unrestricted Funds	Restricted Funds	Governance Costs	Total 2021	Total 2020
Costs Directly allocated to Activities					
Wages and Salaries	15,232	43,922		59,154	91,219
Staff Pension	1,213	2,105		3,318	4,203
Tuck Shop Expenses	2,531			2,531	4,620
Accountancy			800	800	850
Equipment/PPE		8,630		8,630	3,305
Subscriptions	288			288	258
Training		0		0	312
Motor		0		0	300
Room Hire	270			270	1,440
Support Costs allocated to Activities					
Establishment Costs	1,496	3,491		4,987	14,137
Street Games/Activity Packs	1,160	2,706		3,865	0
Insurance	230	536		766	748
Telephone	47	110		157	320
Printing, Stationery & Advertising	846	846	35	1,727	627
Depreciation	520	2,080		2,600	8,023
FINAL TOTAL	<u>24,348</u>	<u>65,911</u>	<u>835</u>	<u>91,093</u>	<u>130,362</u>

Support Costs are allocated on the following basis:

Establishment & Insurance	30%	70%	
Telephone	30%	70%	
Printing, Stationery & Advertising	49%	49%	2%
Depreciation	20%	80%	

7 Funds Apportionment

	2021	2020
Unrestricted Funds	176,375	135,870
Restricted Funds	5,745	(4,932)
FINAL TOTAL	<u>182,120</u>	<u>130,938</u>