

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

England & Wales · Charity number 1145796

Details

Other names	THE MINERS
Status	Registered
Legal form	Charitable company
Company number	07535484
Registered	2012-02-08
Register	View on the Charity Commission register

Contact

Address	Caerphilly Miners Centre For The Community Watford Road Caerphilly Mid Glamorgan CF83 1BJ
Phone	02921674242
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Website	www.caerphillyminerscentre.org.uk

Activities

Objects: 1. TO FURTHER OR BENEFIT THE RESIDENTS OF CAERPHILLY 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. 2. TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HISTORY AND HERITAGE OF CAERPHILLY AND IN PARTICULAR THE HISTORY OF MINING AND ITS ROLE IN THE COMMUNITY AND AFFECT ON PEOPLE LIVESIN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF THE BEECHES BUILDING AS 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: To create a sustainable social enterprise on 'self help' principles offering learning and wellbeing support to people of all ages and circumstances and retaining a social heritage building.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Caerphilly

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£236,036	£206,775	-	-
2024-03-31	£258,174	£293,241	-	-
2023-03-31	£281,321	£253,740	-	-
2022-03-31	£893,321	£885,514	£131,510	15
2021-03-31	£116,568	£108,921	-	-

Trustees

Name	Role	Appointed
KATHERINE HUGHES BEM	Chair	2016-02-16
Ann Lewis		2014-02-13
Catherine Helen Uphill		2023-09-15
Edward John Brinkworth		2026-04-30
Elizabeth Margaret Scarlett		2023-09-15
Georg Schindler Dite		2025-07-27
Jeffrey Hambley Cuthbert		2024-11-04
Linda Davies		2025-07-27
Richard Graham Gurner		2025-03-09
Tina Michelle Kingsbury		2024-10-14

Accounts

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

CHARITY REGISTRATION NUMBER - 1145796

COMPANY REGISTRATION NUMBER - 7535484

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

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CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31ST MARCH 2025

Governance Objective and Management

Governance

Caerphilly Miners Centre for the Community is a registered charity (Charity Registration Number 1145796) and is a company limited by guarantee (Company Registration Number 7535484), incorporated in 2011. The charity is governed by its constitution which was initially agreed in January 2011, with revised objects agreed by the Board of Management on December 8th 2011, and subsequently revised by a General Meeting on 5th February 2016. The revised constitution is lodged with Companies House and the Charity Commission.

Objectives

To further or benefit the residents of Caerphilly 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 and leisure time occupation, with the objective of improving the conditions of life for the residents.

To advance the education of the public in the history and heritage of Caerphilly and in particular the history of mining and its role in the community and its effect on people's lives.

To establish or secure the establishment of the property belonging to the charity as 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.

Trustees

Members of the Management Committee, who are directors for the purposes of company law and trustees for the charity are recruited from the members of the charity. They are selected on the basis of their skills, experience, and willingness to serve. Trustees' appointments are subject to approval by members of the charity. They can also be coopted between general meetings.

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CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2025

The Board of Trustees 2024-25 met 10 times during the year. All meetings were quorate.

Name	Attendances	Skills
	<u>/maximum</u>	
John Brinkworth	9/10	Trustee since 2023. Retired IT consultant, ~~digi~~ -volunteer
Jeff Cuthbert	3/3	Trustee since September 2024, member of Compliance Committee
Katherine Hughes BEM - Chair	10/10	Trustee since 2016. Retired chartered town planner. Chair 2023 - steward and volunteer, Strategic Planning and Finance committees
Nikki Prince-Isles	4/6	Trustee since 2022, Retired August 2024
Matt Sturgess	4/6	Trustee since 2022. Retired August 2024
Jenni Jones-Annetts	3/6	Trustee since 2021. Retired November 2024
Tina Kingsbury	3/3	Trustee since 2024. Registered Financial Planner
Ann Lewis	9/10	Trustee since 2014. Retired Teacher, Safeguarding Officer, steward and volunteer,
Elizabeth Scarlett	6/10	Trustee since 2023. Retired primary teacher. Member Projects Committee and volunteer
Richard Thomas	5/7	Trustee since 2024. Chief officer of Care & Repair Cardiff & Vale. Member - Finance & Compliance Committees
Catherine Uphill - Company Secretary	9/10	Trustee since 2023. Civil Servant with policy, governance & management experience, Company Secretary, Projects and Compliance committees

The Directors are responsible for managing the business of the charity as a Board subject to its members acting through a quorum of one third of the total committee membership (currently 3 members). The Board of Trustees may raise funds, buy or lease property, borrow money, collaborate with other bodies, generate reserves, establish sub-committees and employ and remunerate staff. The company has public liability insurance, indemnity insurance for the directors, and employers' insurance covering any paid staff and registered volunteers.

The board identified a need for more operational support at Sub-Committee Level in 2023-24 – in particular, covering finance, people resources, strategic planning, health and safety and buildings. Sub-committees have been set up and populated with trustees and coopted volunteers.

The board reviewed and updated employment, marketing, financial, health and safety, food, social inclusion, environmental and safeguarding policies. It reviewed its 2022-25 Strategic Plan and developed a new Strategic Plan for 2025-2028.

Strategic objectives

To build the capacity of our staff and volunteers to address the challenges of sustaining the building, the wider economic environment and climate change.

To retain our culture, values, mission and vision whilst sustaining our respected and vital community hub.

To develop more inspired business models, project activities, approaches to community engagement, partnerships and marketing.

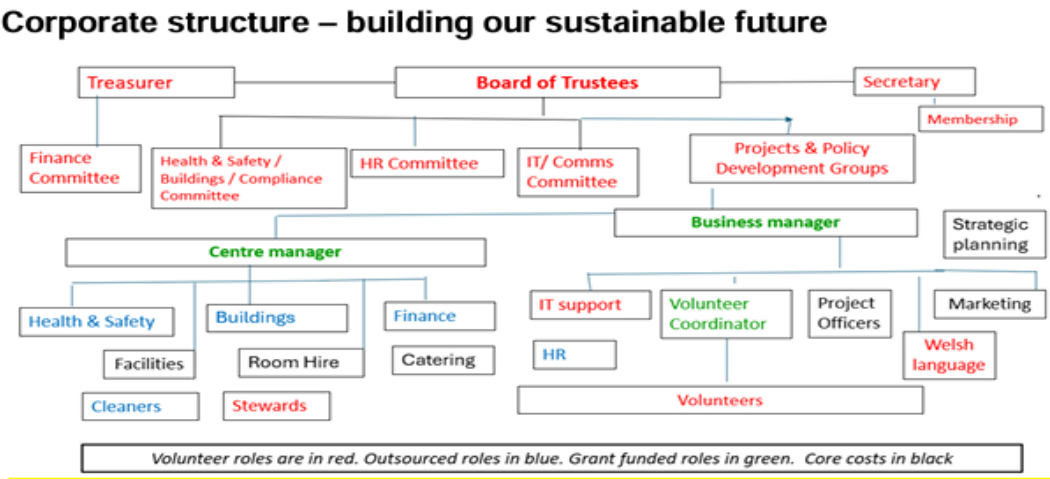
Six strategic themes:

1. Investing in our community
2. Building capacity to deliver
3. Breathing 'new life' into the Miners
4. Supporting community wellbeing
5. Climate change action
6. Celebrating our heritage.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025

Corporate Structure



In 2023 we successfully applied for £257,000 National Lottery Community Fund (NLCF) grant for three years to underpin this structure and make it more sustainable. The NLCF grant, Building our Sustainable Future started in July 2023 and has three objectives:

1. Increasing our people capacity to manage a transformation to greater self-sufficiency
2. Creating new functional spaces
3. Creating new ways of working which achieve financial self-reliance

The Miners expanded its staffing in 2023 to provide a higher level of marketing and project development, to expand its facilities management and cleaning, health and safety, finance and catering. In 2024 we have outsourced or contracted out much of this activity. The cost of running the centre was £206,775 in 2024-25 including £11,202 for project activity (excluding salary and on costs).

Finance

Income generated comes from a mixture of room hire, project income and grants. In 2024-2025 the Wellness Hub generated £29,942, community and private hire £54,858, project activities, events and membership £40,034 and grant income £111,202 (including £30,000 from WCVA for the 2025-2026 financial year).

The largest area of spending for the centre was salaries, NI and pension totalling £106,850. Spending on building maintenance £21,400, gas, electric and water £20,365, cleaning £11,366. Project running cost were £11,202 and cafe and catering were £10,764. All other office costs totalled £24,828.

The Miners benefited from the following grants in 2024-25:

- CCBC Warm Hub - £4,000
- CCBC SPF IT Support - £2,580
- CCBC Community Empowerment Fund - £10,905
- GAVO RIF Energy Grant - £2,500
- WCVA Newid Small Grant Scheme - £994
- People and Places (Lottery) - £60,223

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2025

Part our strategy to become more financially sustainable and less reliant on grants, whilst meeting the needs of our community. The trust continues to innovate, introduce new project activities, review its prices and find new ways of engaging volunteers. Projects include activities for older people, youth, children and early years, gardening, arts and crafts, music, active leisure, language, and support for mental health and wellbeing.

The 2024-2025 accounts also include a restatement of the 2023-2024 accounts. This is due to errors that were noticed in these accounts at year end (April 2025).

Volunteering

Our Volunteer Coordinator is currently supported by our Lottery Project – Building our Sustainable Future. In 2024-25 there were just over 100 registered volunteers donating an estimated 17,500 hours a year.

Project / activity 2024-2025	No of volunteers	Estimated total hours
Knitting project	69	5200
Gardening Group	22	3000
Coffee shop	10	1800
Stewards	9	1700
Older people's activities/ outreach	8	1000
Catering and events	12	1000
Other projects - Heritage, Welsh	20	1000
Repair cafe	20	960
After School clubs	7	1000
Stay and Play/ Glowyr Bach	10	1000

In addition is trustee time (750 hours) and the youth volunteering project (750 hours). The estimated monetary value of volunteer time 19,000 hours at the real living wage of £12.60 an hour is £239,400.

In January 2025 the trust successfully applied for 2-year funding from Volunteering Wales to broaden the diversity of our volunteer base and for 1-year funding from Comic Relief to support Youth Volunteering and subsidise early years and children activity. Funding for both projects began in April 2025.

Building work

The building work was largely completed by 2022 when we were able to open the function, music and craft rooms. A further £124,600 was used to complete the kitchen and refurbish the portico in 2023-24. The trust successfully applied to the Community Empowerment Fund in January 2024 for £21,800 of capital works to improve safety, disability access, and comfort. Approximately half this grant was used in 2024-25. Further funds have been secured for ongoing building work. Funding maintenance and repairs to our building remains a challenge.

Partnership working

Community consultation continues to guide and underpin the charity's work. The company has developed relationships with key stakeholders at strategic, operational and community levels. Caerphilly Miners has a memorandum of understanding to support its partnership working with United Welsh Housing Association. At strategic and operational level level, it has worked with the local authority, Gwent Police, GAVO, learning providers, local health board, other local community centres, churches and chapels, local enterprises and voluntary projects. The project has no political affiliations but has continued to enjoy political support from all political parties at Parliamentary, Welsh Government, County Council and Town Council levels.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2025

Membership

Members agreed at the 2024 AGM to extend our membership to everyone who uses the building. To date we have recruited 100 members and we hope to extend this in future years. Our membership numbers in 2024-25 increased slightly on the previous year, but remain at 115.

Status of report

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006.

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Approved by the Board of Trustees on 28 November and signed on its behalf by:

Catherine Uphill, Company Secretary

**INDEPENDENT EXAMINERS REPORT TO THE
TRUSTEES OF CAERPHILLY MINERS CENTRE FOR THE COMMUNITY**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

**MRS KATHRYN SHORT
ZEIDMAN & DAVIS
CHARTERED CERTIFIED ACCOUNTANTS
4 STATION TERRACE
CAERPHILLY, CF83 1HD**

Dated: _____

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31ST MARCH 2025

	Note	Un- Restricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 As restated £
Incoming resources					
Incoming resources from generated funds:	2	124,834	-	124,834	113,956
Incoming resources from charitable activities:					
Donations & Grants	3	-	45,810	45,810	160,399
Total incoming resources		124,834	45,810	170,644	274,355
Resources expended					
Charitable activities	4	125,481	81,294	206,775	303,143
Net incoming resources before other recognised gains		(647)	(35,484)	(36,131)	(28,788)
Transfers between funds		-	-	-	-
Total funds brought forward		81,460	53,691	135,151	163,939
Total funds carried forward	8	80,813	18,207	99,020	135,151

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

BALANCE SHEET

AS AT 31ST MARCH 2025

	Note	2025		2024 As restated	
		£	£	£	£
Fixed Assets					
Tangible assets	7		99,213		99,797
Current Assets					
Debtors and Prepayments		4,335		15,512	
Cash at bank and in hand		104,484		72,549	
		<u>108,819</u>		<u>88,061</u>	
Creditors: amounts falling due within one year		<u>8,905</u>	45,810	<u>15,874</u>	
Net current assets			<u>99,914</u>		<u>72,187</u>
Total assets less current liabilities			244,937		171,984
Creditors: amounts falling due after more than one year			34,715		36,833
Net Current Assets			<u>210,222</u>		<u>135,151</u>
Net Assets	8		<u>210,222</u>		<u>135,151</u>
Unrestricted funds					
General funds	9		80,813		81,460
Restricted funds	9		18,207		53,691
Total Funds			<u>99,020</u>		<u>135,151</u>
			111,202		-

The company was entitled to exemption from audit under s477 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 responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The Financial Report and Accounts were approved by the Board of Directors on 28 November 2025 and signed on its behalf by:

Catherine H Uphill

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

(a) Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

(b) Fund Accounting

Unrestricted funds are fund available for use at the discretion of the trustees in furtherance of the general objective of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of the restricted funds are set out in the notes to the financial statements.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations, subscriptions and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates:

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS (Continued) **FOR THE YEAR ENDED 31ST MARCH 2025**

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the cost of preparing the accounts and the costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

(e) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions to equipment (those costing below £1,000) are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. No depreciation is provided on freehold land. The rates used are:

Office and computer equipment - 25% reducing balance

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY**NOTES TO THE FINANCIAL STATEMENTS (Continued)**
FOR THE YEAR ENDED 31ST MARCH 2025**2. Incoming resources from Generating Funds**

	Unrestricted funds	Restricted Funds	Total Funds 2025	Total Funds 2024 (As restated)
	£	£	£	£
Membership	1,016	-	1,016	106
Local Gaving	-	-	-	650
Room Hire	54,858	-	54,858	40,309
Wellness Hub	29,942	-	29,942	31,323
Older people activities	-	-	-	16,774
Elderberries	285	-	285	-
Digital skills	39	-	39	-
Chair excercies	1,087	-	1,087	-
Adult dance	915	-	915	-
Tai Chi	867	-	867	-
Men's sheds	1,184	-	1,184	-
Sewing	260	-	260	-
Stay & Play	496	-	496	-
Children	-	-	-	2,788
Children's Art	1,597	-	1,597	-
Children's Drama	377	-	377	-
Y Glowyr Bach	1,160	-	1,160	-
Café and catering	15,746	-	15,746	2,572
Repair café	586	-	586	-
Coffee and cards	127	-	127	-
Menopause Café	12	-	12	-
Dementia Café	9	-	9	-
Craft and chat	232	-	232	-
Wirework classes	-	-	-	492
Art classes	3,368	-	3,368	3,367
Adult art	5	-	5	-
Music group	407	-	407	-
Music group events	847	-	847	-
French classes	(25)	-	(25)	1,007
Gardening group	868	-	868	1,940
National Open Garden Day	372	-	372	-
Lego and Train club	235	-	235	-
Coding club	15	-	15	-
Insurance	-	-	-	(250)
Events	4,275	-	4,275	4,297
Bus trips	2,065	-	2,065	-
General fundraising	1,493	-	1,493	8,581
Funds raised for others	114	-	114	-
	124,834	-	124,834	113,956

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

3. Incoming Resources from Activities to further the Charity's Objects

	Unrestricted funds	Restricted Funds	Total Funds 2025	Total Funds 2024 (As restated)
	£	£	£	£
<u>Grant income</u>			-	
Awards for All	-	-	-	8,250
Caerphilly Town Council	-	-	-	400
CCBC	-	-	-	11,204
CCBC warm hub and fuel	-	4,000	4,000	23,354
CCBC SPF IT support	-	2,580	2,580	-
CCBC Community Empowerment	-	10,905	10,905	-
GAVO RIF Energy	-	2,500	2,500	-
Local giving	-	-	-	976
Moondance Grant	-	-	-	10,242
WCVA Newid	-	994	994	-
WCVA Volunteering in Wales	-	30,000	30,000	-
Welsh Government	-	-	-	38,317
Building Our Sustainable Futures - People & Places	-	60,223	60,223	54,341
Regional Integraqtion Fund older People	-	-	-	6,980
Catalyst Cymru Heritage	-	-	-	998
Western Power	-	-	-	1,750
Age Friendly	-	-	-	3,045
Other small grants	-	-	-	542
	-	111,202	111,202	160,399

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MARCH 2025**

4.	Unrestricted funds	Restricted Funds	Total Funds 2025	Total Funds 2024 (As restated)
	£	£	£	£
Resources expended				
<u>Core & Building Costs</u>				
Salaries	35,881	54,714	90,595	35,654
Employers NIC	8,875	4,381	13,256	3,256
Employers Pension	2,346	653	2,999	5,172
Telephone & internet	5,590	2,580	8,170	3,826
Electricity & gas	15,150	4,278	19,428	21,011
Cleaning	11,366	-	11,366	9,545
Water rates	937	-	937	890
Repairs & maintenance	9,224	12,176	21,400	15,938
Room hire	-	108	108	-
Insurance	1,012	-	1,012	3,167
<u>Office Costs</u>				
Photocopying , printing and postage	1,653	525	2,178	1,885
Subscriptions	-	-	-	1,758
Accountancy fees	3,768	-	3,768	2,064
Bank charges	113	-	113	77
Legal & professional fees	4,988	-	4,988	-
Cost of project activities	9,323	1,879	11,202	68,461
Equipment depreciation	584	-	584	1,558
Café and catering	10,764	-	10,764	-
General expenses	922	-	922	-
Loan interest	1,074	-	1,074	3,939
Website costs	-	-	-	36
Donations	-	-	-	304
Training	1,911	-	1,911	-
Grant released to buildings additions	-	-	-	124,602
	125,481	81,294	206,775	303,143

5. Trustee Remuneration & Related Party Transactions

No members of the management committee received any remuneration during the year.

6. Taxation

As a charity, Caerphilly Miners Centre for the Community Limited is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

7. Fixed Assets

	Equipment, fixtures and fittings £	Long Leasehold Buildings £	Total Funds 2025 £	Total Funds 2024 £
Cost				
As at 1st April 2024	20,504	93,897	114,401	113,173
Additions	-	-	-	125,830
Grants	-	-	-	(124,602)
As at 31st March 2025	20,504	93,897	114,401	114,401
Depreciation				
As at 1st April 2024	14,604	-	14,604	13,046
Charge in the year	584	-	584	1,558
As at 31st March 2025	15,188	-	15,188	14,604
Net Book Value				
As at 31st March 2025	5,316	93,897	99,213	99,797
As at 31st March 2024	5,900	93,897	99,797	100,127

8. Analysis of Net Assets Between Funds

	General Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 As restated £
Fixed Assets	88,046	11,168	99,213	99,797
Current assets	97,445	7,040	108,819	88,061
Current liabilities	(8,905)		8,905	(15,874)
Long Term Liabilities	(34,715)		34,715	(36,833)
Net assets	141,870	18,207	251,652	135,151

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

9. Movement in Funds

	At 1st April 2024 As restated	Incoming Resources	Outgoing Resources	Transfers between funds	At 31st March 2025
Regional Integration Fund	-	2,500	2,500	-	-
Moondance	6,444	-	6,444	-	-
Age Friendly	2,945	-	2,192	-	753
Awards for All	3,839	-	3,839	-	-
Western Power	1,750	-	-	-	1,750
Big Lottery People & Places	38,713	60,223	51,563	-	47,373
Community Empowerment	-	10,905	12,176	-	(1,271)
Newid	-	994	-	-	994
SPF IT Support	-	2,580	2,580	-	-
Volunteering in Wales	-	30,000	-	-	30,000
Warm Hub	-	4,000	-	-	4,000
Total restricted funds	53,691	111,202	81,294	-	83,599
Unrestricted funds	81,460	124,834	(125,481)	-	80,813
Total funds	135,151	236,036	(44,187)	-	164,412

10. Prior period adjustment

The accounts have been restated to incorporate the impact of monies received during the year ended 31 March 2025 which fell due during the year ended 31 March 2024 and monies paid out during the year ended 31 March 2025 for which the liability arose during the year ended 31 March 2024. The change has resulted in reserves at 31 March 2024 increasing by £11,128

Summary of the prior year accounting impact	£
Increase in debtors	15,512
Increase in creditors	(9,156)
Increase in cash at bank and in hand	4,772
	<u>11,128</u>

Accounts



Annual Report 2023-2024

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Foreword

2023-24 has been a momentous year in many ways.

In June 2023 we commemorated our Centenary - 88 years of the Caerphilly and District Miners Hospital and 12 years of Caerphilly Miners Centre for the Community. We also completed the restoration of the portico, the last phase of our £2,4m building renovation project.

Since the Centenary the past year has unfolded with our strategic objectives being enacted by a new cast. We have a largely new board and staff team – yet the community, volunteers, activities and needs have largely remained the same. The transition hasn't always been smooth and isn't complete, but hopefully it will continue!

Moving from an organisation where trustees were involved in implementation and shaping the strategy to one where implementation is delegated has been a hidden challenge. It has required a better understanding than we acknowledged of the need for good relationships and communication between the key players. The burden of the transition were largely borne by the trustees and I thank them for their endurance,

Thanks are also due to our staff and volunteers for their ongoing support, commitment to and belief in the Miners. It has taken some months beyond the life of this Annual Report to get back on track – for which we are particularly indebted to our Business Manager, Sophie Davies and her team.

We also owe thanks to our Wellness Hub businesses and our regular room hirers for their good will; our political leaders for their ongoing support: partners like GAVO and United Welsh, for protecting us from the hostile financial environment we face; and funders including the National Lottery Community Fund, Caerphilly County Borough Council, Cwmpas Cymru and Catalyst Cymru for their support.

We also thank all the people who use the building every day. Everyone who comes into the Miners breathes new life into it and makes all the hard work and investment worthwhile. We can be genuinely proud of what we have achieved together.

We pride ourselves in being a resilient community hub, which reached outwards when Covid struck and then brought our community back. We demonstrated the value of working together for our mutual benefit and we strengthened our resolve to create wellbeing and social inclusion. We will continue nurturing this approach at all levels, building on our sense of purpose and our willingness to collaborate.

Together we contributed over 13,500 hours of volunteer time, 7,500 hours of paid time, and we supported over 20,000 visits in the last year. Breathing new life into our iconic building depends on its being used – so, a big 'Thank You!' to all the people who visited the building last year – your actions give The Miners a sustainable future.

I hope that the Miners will remain for us all a place of enjoyment, innovation, purposeful activity and social engagement, and an opportunity to give something back.

Katherine Hughes
Chair of Trustees

About the Miners

Caerphilly Miner's Centre's vision has been to restore our former hospital as a resource to support the well-being of the community, celebrate our social heritage, and minimise our impact on climate change. Our project arose because local people decided in 2008 to take action to stop the former Miners' Hospital being demolished for housing and to repurpose the building as a sustainable social enterprise, which can make a positive difference to people whatever their age or circumstance.

Our key charitable objectives are to:

- Improve the 'conditions of life' for residents in Caerphilly
- Advance the education of people in the history and heritage of Caerphilly, especially the history of mining and the role of the hospital in the community.

Our team of committed volunteers and staff has invested its goodwill and energy in turning our building into a vibrant community hub. We offer a range of activities designed to address some of the most pressing challenges faced by our community.

Each week, around 500 people visit the Miners – for the Wellness Hub, to attend activities provided by our trust and others, or to volunteer. What most people like about the Miners is the accessible, affordable interesting activities and opportunities for friendship and social activity. We measure our success in terms of the buzz in the building, full classes and vibrant events as well as the growing income from room hire.

This year has been about building a sustainable future for the Miners. We want to be the place of choice for people to celebrate and commemorate or simply enjoy their time with others, regain their sense of identity and feel included.

Moving forward together

In 2022 as we neared the end of our major refurbishment we assessed the next steps for our organisation. We looked forward to a more consolidated and sustainable future including:

- Developing a three year strategic plan
- Investing in our project team and building skills and experience
- Succession planning to take pressure off a single volunteer
- Investing in governance, training and skills building
- Developing and implementing waste management, sustainable development, energy efficiency and action on climate change plans
- Assessing the potential and limitations for future growth within our building and external areas

The plans for 2023-24 were to complete the building works and, with National Lottery Community Fund resources, to transition from an organisation largely reliant on one volunteer for business development to a paid team supported by a business planning steering group. We wanted to retain our vision, ethos and strategic objectives and

introduce new innovations, especially in addressing climate change and sustainable development.

Strategic Plan 2022-25

As part of our various funding applications, and to strengthen our governance, we developed a Strategic Plan for 2022-25 with 6 key objectives.

Objective 1. To invest in our community, by:

- Creating opportunities to respond to people's needs as identified through consultation and feedback
- Recruiting paid staff in a fair and transparent way, paying a real living wage, ensuring training and personal development opportunities, Investors in People
- Recruiting volunteers with a clear 'volunteer offer' in terms of support, training, personal development, and making them valued. Investors in Volunteering
- Ensuring that all participants feel welcome as part of the 'Miners' family'
- Helping our community to address new challenges – tackling exclusion, inequality, poverty and deprivation – through innovative action.

Objective 2. To breathe new life into the Miners and maximise the building's potential, by:

- Supporting the 2nd floor Wellness Hub and maximising footfall
- Promoting room hire by people running regular courses, local businesses, community groups, and for private events
- Supporting project activities using the centre and ensuring that where possible they make a financial contribution towards running costs
- Expanding the use of the building through regular public events
- Supporting long term hire of selected rooms by partners and other community projects that support our objects
- Supporting the business development of our kitchen, café and function room.
- Ensuring that all activities are physically, psychologically, and financially accessible within a building that is well equipped, maintained and safe.

Objective 3 – To take action on climate change, by:

- Maintaining and enhancing our climate change garden
- Reviewing and implementing our sustainable development policy to reduce our carbon footprint, use of fuel and water
- Adopting practices that support recycling and repairing through our Repair Café
- Aspiring to a Green Flag, Green Dragon Award and other environmental management system and participating in Caerphilly in Bloom
- Consider the further development of the site above us and rear of the building

Objective 4 – To ensure the well-being of our community, by:

- Supporting and developing projects with a clear wellbeing focus
- Tackling social isolation amongst older people, through a menu of projects that will entice them to engage
- Supporting wellbeing activities and social inclusion for early years
- Working with partners to enhance the 'offer' to our target groups.

Objective 5 – To celebrate our social heritage, by:

- Celebrating our social heritage and the legacy of the Miners of the Rhymney Valley
- Creating a lasting legacy of the Miners as part of our Centenary celebrations
- Safeguarding iconic features of the building – e.g. the portico
- Recognising the social heritage of the miners within the climate change garden
- Working with others to bring together all previous collections / projects and use our archiving and technology skills to share it with our community

Objective 6 – To promote our activities and continue to build capacity to deliver, by:

- Investing in good governance, trustee recruitment and training
- Building a business development strategy to support our ethos and socially valuable activities, whilst supporting enterprise, volunteering and community engagement
- Ensuring that we identify and address weaknesses and underused resources – spaces, activities, people, finance
- Treating our marketing and IT activities as a core part of the business
- Building on partnership arrangements where possible
- Generating funds (grants, donations etc) to ensure that our activities are sustainable but remain affordable to our community.

Building our Sustainable Future – new model of business development

As the foundation and building restoration phases of our project came to an end, we started to plan an implementation. Our aim was to ensure the sustainability of the project. This involved assessing the business model and evaluating the risks and opportunities, with help from Social Business Wales, Cwmpas Cymru, Lloyds Bank Foundation and others.

We spent several months in 2022-23 in a National Lottery Community Fund grant application. In March 2023 we were awarded a £257,000 grant phased over 3 years. The project started in July 2023 and has three objectives:

1. Increasing our people capacity to manage a transformation to greater self-sufficiency by:
 - Creating a paid Business / Centre Manager role to carry out our strategic agenda in partnership with others and deliver new enterprises and innovations as a community hub
 - Supporting additional staff time to develop our sustainable development agenda (workshop and kitchen developments)
 - Supporting Volunteer Coordinator time to retain the culture of a volunteer run project.
2. Creating new functional spaces by:
 - Identifying priorities amongst our internal and external community for a workshop / indoor workshop space with a focus on repair, recycling, reuse and recreating
 - Working in partnership with green organisations
 - Supporting the climate change gardening project in sustaining its community offer
 - Exploring the potential for using our land and buildings to support climate action – e.g. solar panels, biodiversity, addressing options for parking, listed building status

3. Creating new ways of working which achieve financial self-reliance

- Convening a conference on transformation, technology and climate change
- Using the conference outcomes to shape our future vision
- Creating a new business model for our kitchen project.

The project has involved some fundamental changes in the way worked. It has proved more challenging to implement than we anticipated. The role of trustees within a volunteer led organisation is essentially different from one where the day to day operational tasks are delegated. Maintaining good relationships amongst trustees, paid staff, and volunteers, whilst separating the strategic and policy making activity from project delivery has been challenging at times. Trustees have spent time in developing and clarifying policies, establishing new job roles, outsourcing activities and in business planning. We also reconfigured our sub-committees and created a new Projects Group to support the implementation process.

We appointed our Business/Centre Manager in September 2023, but we soon recognised that the role was too broad for one person. We reconfigured the job and re-recruited for a Business Manager and Centre Manager in spring 2024.

Thanks are due to United Welsh for financial management support and to Cwmpas for Business Planning and ICT support.

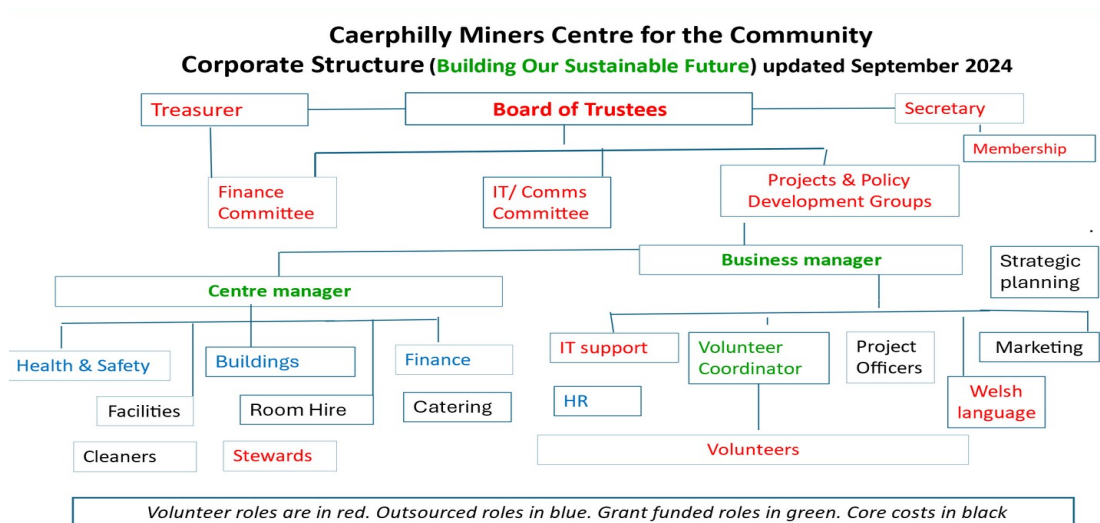
Trustees 2023-24

Transitioning our charity from one essentially run by the trustees to one shaped by the board and implemented by staff and volunteers has been a challenge. We have been working to develop a new business plan, reviewed our staffing and volunteering policies, reviewed our financial management and health and safety policies, and undertaken IT and safeguarding training. This is a journey towards a more streamlined board. We have also worked to recruit new trustees with business and finance expertise.

Name	Skills and role
Julie Annetts	Civil Servant, policy support (to September 2023)
John Brinkworth	Coopted May 2023; appointed Sept 2023 – IT consultant, ICT, Committee, digi-volunteer
Stewart Hammond	Retired Accountant, Finance Committee, Sept-Dec 2023
Katherine Hughes, BEM	Retired community consultant and town planner. Company Secretary to Sept 23 Chair Sept 2023-, steward and volunteer
Jenni Jones-Annetts,	Retired Teacher, experience of adult learning sector, HR Committee, Chair to Sept 2023; Membership Secretary from Sept 2023 steward and volunteer
Ann Lewis	Retired Teacher, Head of Welsh, HR Committee, Safeguarding Officer, bilingual policy, steward and volunteer,
Nikki Prince Iles	Social & former Youth Worker, HR Committee
Elizabeth Scarlett	Retired primary teacher Sept 2023- member ICT & Projects committees
Matt Sturgess	Banking experience, Finance Committee
Matt Thornton	Accountant with international project planning experience Sept 2023 to February 2024, Finance Committee
Catherine Uphill	Civil Servant with policy development and management experience, appointed September 2023 Company Secretary, projects committee
Rhys Williams	Journalist, Membership Secretary to May 2023
Richard Mann	Chief Executive United Welsh (Cooptee)

The Board of Trustees met 10 times during the financial year and various members have taken part in subcommittee meetings. We appointed 5 new members at our AGM in September 2023 and we coopted 3 new board members in 2024. Several trustees stepped down during the year, so we need a period of consolidation. Part of our business planning and training has been to fill skills gaps.

Governance



During the year the delivery of Health and Safety, Finance, HR and facilities functions have been outsourced or reorganised. This model is still in transition.

Membership

Members decided at the AGM last year that we should extend our membership to everyone who uses the building. This includes the people delivering services, their clients, our volunteers, visitors, and anyone wanting to support our organisation. The existing membership needed an overhaul after Covid. Jenni Jones-Annetts and others have worked to implement the plan and to date we have recruited 100 members. We hope to further expand our membership next year.

Volunteering

Project / activity	No of volunteers	Estimated total hours
Knitting project	49	3000
Gardening Group	15	2200
Coffee shop	9	1600
Stewards	7	1500
Older people's activities/ outreach	8	1000
Catering and events	12	1000
Other projects	20	1000
Repair cafe	18	750
After School clubs	25	750
Stay and Play/ Glowyr Bach	8	700

There are currently around 100 people registered on our Volunteer data base, about the same number as in 2022-23. Most is concentrated in project activities. We have estimated around 13,500 hours of time donated as shown in the table above,

In addition is trustee time, of around 750 hours per year. Trustees and volunteers also receive training commensurate with their role. The estimated monetary value of volunteer time at the minimum wage is £163,000.

Social inclusion

We endeavour to be as inclusive as possible both in our approach to activities and making our building as comfortable as we can for people with learning, sensory, mobility, neurodiversity issues. In 2023-4 we successfully applied for funding from the Community Empowerment Grant to improve the acoustics in key rooms and improve disability access. We also had training in supporting people with dementia, neuro-diversity, and frailty issues.

Community Engagement

Older People's Survey 2023

The majority of people using the centre for leisure and well-being are aged over 60 years and, as part of our Regional Integration Fund grant, we undertook a survey of their views in November 2023.

Caerphilly Miners Centre has an important role to play in tackling potential loneliness and isolation. We have been running activities targeted at older people since 2015, but Covid led to many of our beneficiaries getting ill and losing confidence. In 2023 we employed an 'Age Friendly' Coordinator to expand on existing activities and develop new initiatives. We also secured funding to tackle the needs of older men (see Men's Shed).

In 2023 we undertook a Well-being Survey of older people participating in Craft and Chat, Men's Shed and Thursday Café Group, Tai Chi and Yoga, Exercises and Dance, Art, Wireworks, Elderberries and Cinema Club. Of the 130 respondents 22 were male. Over 40 respondents attended more than one activity

Many of the people we talked to had been involved in the centre since the beginning. 80% had heard of the Miners through family and friends, word of mouth or local knowledge. Most people are quite local although the Centre attracts an increasing number of people from further afield. Most relied on driving or getting a lift and 1 in 5 people came on foot..

Participants rated their experience at the Miners highly. Opportunities to volunteer or go to an activity led by an older volunteer were particularly important. Learning new skills, meeting new people, having a purpose for the day, a sense of identity and a comfortable place to go to all contribute to a sense of wellbeing. Wish list activities - cookery classes for men, Pilates and more trips out – are now being developed.

The people we consulted appreciated the opportunity to have their say. They believe this happens all too rarely these days. We'd like to say a big thank you to them for taking part in our survey and for their ongoing support.

Finances

A separate Financial Report is available, which outlines the details of income and expenditure. There is also a separate building account.

In terms of revenue funding, Caerphilly Miners continues to rely on grant income to cover its core and project costs as the figures below suggest:

	Restricted /grant income	Restricted expenditure	Unrestricted income	Unrestricted expenditure
Core	£29,218	£29,218	£70,797	£73,700
Project	£92,231	£41,977	£35,344	£38,330
Total	£121,449	£71,995	106,141	£112,030

Building and Core Costs

Building

The building work was largely completed by 2022 when we were able to open up the function, music and craft rooms. A further £8250 work was needed to complete the kitchen. We also refurbished the portico at a cost of £116, 353.40. We successfully applied to the Community Empowerment Fund in January 2024 for £21,800 of capital works to improve safety, disability access, and comfort.

Breathing life into the Building

Caerphilly Miners Centre was set up to breathe new life into the former Caerphilly District Miners Hospital and keep the iconic building from being demolished. As well as making our iconic building accessible to the community and local businesses for hire, this has involved creating new activities for enjoyment, well-being and leisure. What most people like about the Miners is the accessible, affordable interesting activities and opportunities for friendship and social activity. We measure our success in terms of the buzz in the building, full classes and vibrant events as well as the growing income from room hire. Our activities are available to the whole community, but it particularly serves the needs of older people.

Most of the income generated by the Miners comes from room hire. In 2023-24 the Wellness Hub generated £30,483, community and private hire £21,643, project activities £17,915 and grant income for fuel and the warm hub £29,219.

Zoom classes

One of the legacies of Covid has been that many people in our community are able to access Zoom. The Zoom link is very effective for outreaching our Thursday exercise class from the Miners to Plas Hyfryd. Zoom is also used by the Monday Welsh Conversation Class, run by Ann Lewis and Jenni Jones Annetts, for xxx participants. Ceri Griffiths' French conversation class, has also been running on Zoom since the pandemic and each year the ten participants have made a decision to remain on Zoom and to remain as a Miners' project.,

Projects

Elderberries

The Elderberries are a growing group of active elderly people who enjoy weekly meetings on Tuesday afternoons. Around 25 members, aged 60+ to 99 years enjoy an organised activity one week and watch a film the next, followed by tea, coffee and scrumptious cakes and lively discussions about local news and events.

The group has been running since 2015. It has been challenging to bring people back after Covid, but new members are joining, including some from Neuadd y Parc's Pensioners' Group, which dissolved in December 2023. It is led by two volunteers, with occasional support, and the programme is organised 8 weeks in advance based on suggestions of the members.

As well as coach trips to the theatre and Botanical Gardens, the Elderberries had a tour of BBC Cardiff studios in March and visited the Lisvane and Llanishen Reservoirs in July. Speakers have included slides from cycling trips through France and along the Danube, first aid demonstrations, a talk about vaccinations, home security, domestic abuse and the history of love spoons, the work of Action for Children and Mercy Ships. There have been table top games, Beetle Drives, Desert Island Discs and Christmas activities, a musical recital by Nigel Jones and Louise Kenyon, a singalong with Irene Burrows, craft demonstrations by Carol, Marjorie and Marion, a harvest festival and we also organised a 99th birthday party (in preparation for the big one in 2025!)

Bus Trips

Getting about is not always easy for older people and there has been discussion about having regular bus trips catering for older people from across our organisation along the lines run by the Elderberries pre-Covid. In November 2023 we organised a trip for 30 people to see The King and I at the New Theatre in Cardiff – much enjoyed by all. This has been followed by trips to the National Botanical Gardens in June and another theatre trip to Cardiff in October 2024 – and we're planning more for 2025!

Chair Exercise Class

Our Chair Exercise class has been going for 7 years and meets every Thursday at the Miners with a link up via Zoom to residents at Plas Hyfryd Supported Living Scheme. Over 20 people have registered for the activity and most weeks we have around 16 participants at the centre. As well as our regular volunteer leader, we have three people who can provide back-up, so this class is truly sustainable!

We have a great group of ladies (and one man!) who are mostly 75+ and who come week after week for exercise and socialising. We exercise to music and even sing along at times! We have a good work-out even though we do it all seated. At the end of the class there's a cuppa and cake and the opportunity to enjoy a chat. Members of the class also join bus trips to the theatre or garden, music group, Elderberries or other Miners' events.

We also run weekly sessions at Church View and at Pobl (formerly Abbeyfield) at a slower pace. The Pobl residents are hoping to do more activities with volunteers at the Miners, including a photography club and Genealogy and they have joined our Membership scheme.

Men shed

Project funding enabled us to set up a Men's Shed in 2022. This proved so popular that we applied to the Moondance Foundation for further funding to support other activities for isolated older men. A total of 25 gentlemen attend the weekly sessions on a regular basis. We have a variety of personalities within the group, including three with disabilities, two with dementia and another living with the effects of a stroke.

The program continues to cover a variety of subjects including history, exploring other countries, quizzes, reminiscence and a seated game of cricket with an external company called clockwork cricket. The group have enjoyed trips to the Royal Mint and St Fagans and a number of speakers including from the Police, health research and the development officer from Men Shed Cymru.

Craft and Chat

Craft and chat are a group that meet at the Miners every Monday. Everyone brings whatever craft they are doing at the time either for themselves or for the centre to raise funds, including knitted items or Christmas cards. Occasionally there is a speaker. The group is friendly and welcoming and keen to share their skills. Projects undertaken in the last year include making outfits for the School Ambassadors' play at the Miners Centenary and labelling and joining knitted and crocheted rectangles into blankets for the Miners' Blankets at Christmas project which will donate blankets to people in need.

Art Class

Amongst the fun activities that the Miners has to offer is the weekly Art Class. This has been running since 2020, with Hayley Yeoman teaching. The class now has 26 members ranging from near beginners to regular exhibitors. Between sessions, members share progress and encourage each other through a WhatsApp group. Highlights of this year include a Centenary exhibition, Christmas card designs, tree decorations for the St Martin's Tree Festival, and an exhibition of birds shown in the coffee shop during the summer break.

Card and Coffee Club

The Miners' Cards and Coffee Club was revived in Spring 2024 after the old club finished in October 2023. It has eight members of which five attend regularly. They play a variety of card games depending on the numbers. Members enjoy refreshments and social activity. The group is self-led and welcomes new members.

Caerphilly Miners Centre Music Group

The group has had a very positive year, meeting every couple of months to arrange musical events benefitting the community, and notably setting up the First Caerphilly Musical showcase (more below on this).

The Music Group was pleased with the Gala concert and at how the community came together. Caerphilly Community Chorus's July 2023 concert at the Vanguard Centre was in aid of the Miners. The idea of a Miners Music Festival in collaboration with choirs and musicians across the community came out of Centenary celebrations.

In December 2023 the Music Group held a lovely carol singing event at the Centre which raised £144 for the Parish Trust and Connect Life foodbanks.

On 9 May the Group organised an Old Time Music Hall event with singing from our very own Irene Burrows and afternoon tea for around 30 guests. Sir Wayne David was an accomplished master of ceremonies, and everyone had a wonderful time.

Caerphilly Musical Showcase

In September 2023 the Music Group, brought together a “harmony” of musical groups to discuss the idea of holding a musical festival in the Caerphilly basin in 2024. The initial members of the group were representatives of the Caerphilly Ladies Choir, the Aber Valley Male Voice Choir, Caerphilly Male Voice Choir, BTM Brass Band, Caerphilly Community Chorus, Caerphilly Winds and Strings. The aim of the event would be to showcase music in the Caerphilly Basin and inspire more people to take part bringing the benefits of music to all.

The first Caerphilly Musical Showcase went ahead in June and July 2024 with a series of four concerts taking place in different venues and the support of Sir Wayne David as Patron. The festival started with a Cymanfa Ganu, led by Geraint Evans, BEM and supported by the Aber Valley Male Voice Choir, Caerphilly Ladies Choir, and the Caerphilly Community Chorus, which raised £626 to support music therapy in Trinity Fields School.

Three more events took place over the following weeks — a concert by Caerphilly Ladies' Choir with local artists; music from Ceira Folk Musicians and Caerphilly Ukelele Band at the Caerphilly Miners Centre for the Community's National Garden Scheme event; and finally a concert from Caerphilly Community Chorus and Caerphilly Wind and Strings at the Vanguard Centre.

Plans are already underway to organise a similar Showcase in May/June 2025, building on the success of the inaugural event.

Warm Hub

When the Warm Hub was first developed in October 2022 in addressing the cost of living and energy crisis, we decided to consolidate our Digital Fridays and Thursday Stay and Play activities into a Friday session. Traditionally Fridays had been one of our quietest days, but by putting several activities together and making them available at no charge, the Friday Warm Hub (now Social Fridays) is one of our busiest sessions. With Warm Hub funding from Caerphilly Council we were able to deliver Stay and Play and the Digital Drop-in free of charge, but when funding ceased in April 2024 we introduced a £1 charge for the Stay and Play/Glowyr Bach sessions

Digital Fridays

Digital Fridays are now in our 3rd year at the Miners centre. We have a group of 5 volunteers who provide help to anyone who wants to attend between 10 and 12 on a Friday. Our volunteers are aged 16-75 and have between them a huge range of experience with the use and management of digital devices and apps. The help can be in the form of fixing digital equipment failures, helping with the use of devices or undertaking form filling online for the increasing list of 'online only' services. We are also available for general advice and education for our regular clients.

Caerphilly library, where DF was based pre Covid, regularly refers people through to us. A digital skills course is also restarting, run by the DF team providing basic training in the use of devices. The course is for 2 hours each Tuesday over 6 weeks.

Stay and Play – Glowyr Bach

Caerphilly Miners Centre offers two weekly play groups that supports children, parents and their grandparents through English and Welsh language. Both groups have offered spaces for families to meet new people, children to explore free play, music and storytelling. The groups are supported by Caerphilly Library team and The Toy Box Project. They also provide training opportunities for youth volunteers.

The Stay and Play sessions average between 15 and 20 children a week. It is led by a former participant with a support team of volunteers.

Glowyr Bach (*Little Miners*) our Welsh medium playgroup continues to thrive. We have twenty children on our register and a waiting list. We provide a starting point for parents who intend their children to attend Welsh-medium schools and the children are a mixture of those who already speak Welsh at home and those who will learn the language.. Glowyr Bach operates under the auspices of Mudiad Meithrin, the Welsh nursery school organisation, who visit regularly and are happy with what we do.

Welsh language activities

A number of Welsh language groups and activities take place at the Miners Centre such as a Welsh digi drop-in, Menter Iaith activities and Merched y Wawr meetings. Coleg Gwent still hold Welsh classes at the Centre. We maintain a bilingual policy in all our publicity.

School Ambassadors

The School Ambassadors continue to meet each term and to help shape activities in the centre and explore our values, ethos and visions for the community centre and have had the opportunities to meet other young people within the cluster from both the Welsh and English primary schools. The children have enjoyed making hot chocolate cones in Y Gegin, decorated cupcakes, explored our climate change garden and learnt about the history and heritage of our centre.

After School Clubs

Creative after school club supporting primary school age children provide opportunities for children to learn new skills and for children, their parents and carers to socialise. In 2023 the clubs included. Cooking Club, Drama, Musical Theatre, Art, Lego and Train. Sewing Club and Coding were added in 24-25. The Miners does not currently have funding for after school clubs, but they have been led and supported by volunteers, facilitators paid by the centre and funded facilitators. End of term surveys have provided the basis for new clubs and shaped their content and delivery. Resources to support the clubs have been sourced from The Toy Box Project, community champions from Tesco and ASDA, craft donations from the public and a £200 grant from Pobl.

Youth Volunteering Project

In Spring 2023 we secured 12 months National Lottery Community Fund Awards for All grant to support a Youth Officer for 8 hours a week and find ways of recruiting and retaining young people aged 14-25.

Before the project started in July 2023 we had 12 young people for regular term time activities, one off events and ad hoc volunteering. During the project we engaged with 47 young people, in baking, hospitality, craft, heritage, gardening, climate action, technology, science, intergenerational activities, seasonal events and fundraising. The young people have been given opportunities to develop leadership and team-building and learn new skills.

Key characteristics of the volunteers:

- 12 were undergoing DofE qualifications,
- 5 not in employment or education,
- 8 with additional needs,
- 2 home schooled,
- 2 young carers and
- 1 foster child.
- 8 fluent Welsh speakers
- 1 young person with English as an additional language
- 4 have gone on to employment or further education
- 28% specified that their engagement was to develop social skills, confidence and self-esteem..

Of the 47 youth volunteers, 10 have continued to attend the centre across the summer holidays and 5 have signed up to support ongoing term time. The project has shown the benefits of innovative work with young people, but also the need for ongoing funding to sustain it.

As a spin off benefit of this project, partnerships links have been developed with The Uniform Exchange, The Toy Box Project, Van Community, Virginia Park Youth Club and Connect Life Church.

Gardening Group

The Climate Change garden is now in its fourth year, although other parts of the garden are much newer and the upper half of the long border at the back was only planted in spring this year.

Each week a group of volunteer gardeners meet on a Wednesday morning to create, develop and maintain the Miners garden. Following the creation of the Climate Change Garden and the wildlife pond, we have added the Wild Flower bank, the Butterfly bed and Drought garden in the back, raised beds for cut flowers, areas to encourage wild life, the Children's garden and pond, a small orchard with a soft fruit area, compost bins and water harvesting. We now have two greenhouses, a poly tunnel and cold frames which have enabled us to start our own nursery.

As we have developed the garden, our efforts have been recognised and we have received much community support, including winning a number of awards. This year we

were recognised as an “Exceptional Garden” by the RHS Judge for Wales in Bloom “In Your Neighbourhood” Category.

We also opened our garden as part of the National Garden Scheme in July, fundraising for a number of health charities as well as raising funds to ensure we can continue our work without grant support.

We owe thanks to all our gardeners, the “Miners’ staff and non-garden volunteers who support us, along with a number of organisations and individuals who are as passionate about our garden as we are.

Knitting Project

This project started in 2016 as part of the Christmas Tree Festival in St Martins Church, when we were proud to contribute 100 rectangles. We progressed to creating blankets before Covid and then through Covid used social media to keep in touch. The project now includes knitters from all over Wales, groups such as the Welsh Tabernacl in Cardiff, and people in our community. Being part of the knitting project is particularly important for people stuck at home, who would still like to make a contribution to their community.

With so many people knitting, we’ve had to recruit more people to the project – to sort the rectangles into batches of 25, to crochet the blankets together, to store and label them, and then create appealing packages to donate to deserving causes. In 2023 we donated 72 blankets to CCBC Warm Hub, Parent Network and Llamau at a Blanket Presentation Event in November with Hefin David MS and many of our volunteers.

Each blanket consists of 25 rectangles, each taking 1 hour to knit, another 10 hours to crochet together and further time to sort, collect and store, label and wrap the blankets. This amounts to well over 3000 volunteer hours last year. In 2024 we are likely to have over 100 blankets with more knitters, crocheters and beneficiaries. We are continuing to receive rectangles and donations of wool, which will be the start of next year’s project - onwards and upwards! A big thank you to everyone involved!

Repair café

The Repair Café ran pre-Covid by a group of volunteers, working in partnership with the Miners who ran the coffee shop. In March 2020, 33 items were repaired and the café made over £150! During Covid the organiser became ill and her husband, the lead electrician on the team, sadly died. We struggled to relaunch the Repair Café post Covid and it wasn’t relaunched until February 2023. Initially, it was every other month and then as the team of volunteers grew, it has been run as a monthly event since September 2023.

It now has a team of approximately 12 dedicated and talented volunteers. When it relaunched, there was only one volunteer who could repair electrical items now there are 5. As this is one of the most popular items for repair it has meant customers aren’t having to wait as long. Also, the volunteers are able to learn from and support each other. Sewing is also another popular repair request and that too has had an increase in volunteers. As well as the repairers there’s also the organisers and people who support with the completion of the online forms.

Some of the volunteers previously used to volunteer at the Repair Cafe that was held at the Centre before Covid, some are service users from the Men’s Shed, some were already

volunteers at the centre and others are totally new to the centre and the Repair Cafe is the only activity they are involved with.

The Repair Cafe also generates additional income for the café and it also attracts new footfall – people who have never been to the Centre before and who are amazed and intrigued by its history.

Heritage and Centenary

We had a great time our Centenary on 30 June 2023. Lots of energy went into planning the day. We created an exhibition of photographs and stories and also held a daylong programme of events – focusing on the school Ambassadors in the morning, the Elderberries and older people in the afternoon and the whole community in the evening.

The School Ambassadors performed a play written by Ann Lewis to celebrate life in 1923. The children dressed up in nurses, housewives, and miners' costumes made for the occasion by Craft and Chat volunteers. Their performance was followed by cake and contemporary games. Delyth Jewell, MS, Plaid Cymru presented the awards to the children participants at the morning ceremony. Cllr Mike Adams, County Mayor and his wife also attended as did Wayne David and the prospective Labour party candidate, Chris Evans, MP for Islwyn. Cllr Carol Andrews, Cabinet member for Education and Cllr Liz Aldworth were also at the event. Delyth Jewell and Cllr Andrews have both given us ongoing support.

In the afternoon we had an Afternoon Tea for 60 people many of whom dressed up 20s style costume. We played 1920s music and ate more cake. Hefyn David MS and his team attended. We enjoyed more cake!

In the evening Cllr and Mrs Adams, Wayne David MP, Chris Evans MP, Peredur Griffiths MS, Jeff Cuthbert, Police Commissioner and Cllr Shayne Cook attended a Gala Concert performed by Aber Valley MVC, Caerphilly MVC and Caerphilly Ladies Choir. Sir Wayne David was MC. The event raised over £900.

We also started to collect stories of people's links with the Miners, which we have built upon in past year. It was evident that our community values the Miners and its social heritage.

The Miners has spent years in focusing on the building and breathing life into it. It is easy to forget that one of our objects is to celebrate our social heritage and our purpose is to keep alive the memories alive of people who struggled to fund the hospital and keep it going, those who were born, were treated or died there.

In July 2023, we secured a £1000 grant to start collecting digital stories of 'My Life and the Miners' Over 40 people expressed an interest in taking part. We used our grant from Catalyst Cymru to get some recording equipment and a laptop and some exhibition boards. We spent some months collecting and recording people's stories and the work is still going on. The volunteers are looking to secure funding for professional support to take the project forward.

Events

As part of our strategy to become more financially sustainable, whilst meeting the needs of our community, we have held a variety of family community events and ticketed events for adults. We are looking to create a more sustainable programme as part of our strategy to make the centre more financially sustainable and less reliant on grants.

The Beech Tree Coffee House

The coffee house is developing as the heart of the community centre. It was rebranded in December 2023 and opening hours extended to 20 hours a week with an active, intergenerational team of volunteers, local coffee and Welsh produce.

Y Gegin

Y Gegin was completed in 2023 and registered as a separate catering space in June 2024. We have introduced a wheelchair assessable table and partners such as Menter Iaith and Multiply have used the space for training. We are still awaiting our final inspection of our rating, but the space is now equipped to cater for events. We are looking to develop our Kitchen Business Plan in 2025.

Thank you!

Caerphilly Miners is now in its 17th year and still relies on the ongoing goodwill of volunteers, partners, neighbours, the Wellbeing Hub businesses and staff.

We would like to thank the staff for working to create a positive working environment and pleasant spaces. They have willingly supported the volunteers, stepped in to fill gaps as needed, and bravely confronted new challenges. Thanks are due to the current team - Sophie Davies, Karina Allaway, Amie Lock, Iestyn Martenko, Nicky Condon, Amanda Thomas, Carys Ward - and to past staff members – Tara Candlin, Huw Rowlands, Anthony Bending, Belinda Snow, Graham Pegley Tracy Creamer, and Pauline Elcock.

Thanks are due to the board of trustees for creating a clear strategic framework, for working together to agree policies that will support a sustainable organisation. Trustees have worked hard and given their time generously to the Miners – and have kept our vision going. As well as attending board meetings, subcommittees for Finance, Projects, HR, buildings and ICT have been held comprising trustees, staff and volunteers.

The Miners could not have survived without our volunteers, who come from all walks of life and offer diverse talents as well as motivation, energy and time. In particular, we thank the following for the support they have given to the project:

Stewards:	Ann L, Katherine, Jenni, Georg, John, Alun, Chris S, Nikki, Debbie
Coffee Shop:	Ann M, Ann V, Ruth, Gwyneth, Caryl, Chris C, Dot, Angela, Catherine, Pauline
Catering:	Sue M, Jacqueline, Gwyneth, Katherine Chris C, Elizabeth
Gardening	Chris O'M, Liz P, Liz B, Ruth S, Phil J, Janet, Ann D, Martin, Louise, Kate Christina, Jack, Melvin, Jenni P, Linda
After school:	Karen, Ashleigh, Glenn, Nnenna, Elise, Gwyneth, Chris S, Katherine, Emily, Sofi, Adam, Glenda
Repair Café:	Nikki, Valentino, Andrew, Alison, Jayne, Jane, Jon, Susan B, Des, John J, John C Mike S, Glenda, Denise, Jennifer, Chris C, Adam, Katherine, Jenni,
Digi Volunteers	John B, John J, Irena, Georg, Adam
Knitting Project	Pauline, Chris C, Jayne S, Jane F. Jane G, Ruth, Karen, Katherine, Vera, Caroline, Abey, Marie, Carolyn, Jayne D, Beverly, Kate, Mair, Heidi, Ann P, Tracey, Teresa, Sue N, Margaret E, Margaret J, Alan, Carol B, Janice G, Helen B, Claire, Diane , Beverly C, Emma, Cerys, Angela, Kim, Janice R, Lisa W, Sandra J, Deb, Val, Elizabeth, Ann L
Music Group	Jayne D, Marion, Cath, Irene, Katherine
Elderberries	Marion, Marjorie, Sue B, Katherine
Chair Exercises	Ruth, Katherine, Sue B, Lynda G, John J, John B.

Craft and Chat	Barbara
Stay and Play	Kath H, Elise, Rowena, Samantha
Glowyr Bach	Ann L, Ruth C, Elise with support from Amie Lock
Heritage	Katherine, Lynne, Sue S, Julie
School ambassadors: Ann L, Amie L	
Welsh Language	Ann L, Jenni
Membership	Jenni, Elizabeth and trustees
Ad hoc support	Gethin, Fran, John M, Dai M

Youth Volunteers.

We also owe thanks to our Wellness Hub businesses, whose ongoing support is helping to keep the Miners sustainable. Thanks to Lisa Morgan Beauty, Lyndy Hairdressing, Back 2 You Osteopaths and Chiropodists, Optimum Health, In Therapy Counselling and the Caerphilly Observer. Also thanks are due to our regular room hirers who have shown tolerance and flexibility whenever the team has struggled to deliver and increasingly complex service.

We want to thank our political leaders for their continued support – our now retired MP Sir Wayne David has tirelessly supported our activities for many years. Jeff Cuthbert has returned to the board of trustees having retired as Police Commissioner. Delyth Jewell, MS has supported our Centenary and heritage events and lent her support to our action on climate change. Cllr Carol Andrews has supported our work on older people; Cllr Mike Adams supported our Centenary event and Hefin David MS our Blankets at Christmas project.

We also appreciate the massive support we have received from United Welsh and GAVO, from Catalyst Cymru, the National Lottery Community Fund, Cwmpas Cymru and Caerphilly County Borough Council. This is not a comfortable time for small charities and all have helped us throughout the past year..

We also thank all the people who use the building every day. Everyone who comes into the building breathes new life into it and makes all the hard work and investment worthwhile and makes our project sustainable. We can be genuinely proud of what we have achieved together.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

CHARITY REGISTRATION NUMBER - 1145796

COMPANY REGISTRATION NUMBER - 7535484

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

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CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31ST MARCH 2024

Governance Objective and Management

Governance

Caerphilly Miners Centre for the Community is a registered charity (Charity Registration Number 1145796) and is a company limited by guarantee (Company Registration Number 7535484), incorporated in 2011. The charity is governed by its constitution which was initially agreed in January 2011, with revised objects agreed by the Board of Management on December 8th 2011, and subsequently revised by a General Meeting on 5th February 2016. The revised constitution is lodged with Companies House and the Charity Commission.

Objectives

To further or benefit the residents of Caerphilly 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 and leisure time occupation, with the objective of improving the conditions of life for the residents.

To advance the education of the public in the history and heritage of Caerphilly and in particular the history of mining and its role in the community and its effect on people's lives.

To establish or secure the establishment of the property belonging to the charity as 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.

Trustees

Members of the Management Committee, who are directors for the purposes of company law and trustees for the charity are recruited from the members of the charity. They are selected on the basis of their skills, experience, and willingness to serve. Trustees' appointments are subject to approval by members of the charity. They can also be coopted between general meetings.

The Board of Trustees met 10 times during the financial year and various members have taken part in subcommittee meetings. We appointed 5 new members at our AGM in September 2023 and we coopted 3 new board members in 2024.

The Directors are responsible for managing the business of the charity as a Board subject to its members acting through a quorum of one third of the total committee membership (currently 3 members). The Board of Trustees may raise funds, buy or lease property, borrow money, collaborate with other bodies, generate reserves, establish sub-committees and employ and remunerate staff. The company has public liability insurance, indemnity insurance for the directors, and employers' insurance covering any paid staff and registered volunteers.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31ST MARCH 2024

The trustees serving in 2023-24 are listed in the table below.

Name	Skills
Julie Annetts	Civil Servant, policy support (to September 2023)
John Brinkworth	Coopted May 2023; appointed Sept 2023 – IT consultant, ICT, Committee, digi-volunteer
Stewart Hammond	Retired Accountant, Finance Committee, Sept-Dec 2023
Katherine Hughes, BEM	Retired community consultant and town planner. Company Secretary to Sept 23 Chair Sept 2023-, steward and volunteer
Jenni Jones-Annetts,	Retired Teacher, experience of adult learning sector, HR Committee,
Ann Lewis	Retired teacher, Head of Welsh. HR Committee. Safeguarding, Bilingual Policy, steward and volunteer.
Nikki Prince Iles	Social & former Youth Worker, HR Committee
Elizabeth Scarlett	Retired primary teacher Sept 2023- member ICT & Projects committees
Matt Sturgess	Banking experience, Finance Committee
Matt Thornton	Accountant with international project planning experience Sept 2023 to February 2024, Finance Committee.
Catherine Uphill	Civil Servant with policy development and management experience, appointed September 2023 Company Secretary, projects committee
Rhys Williams	Journalist, Membership Secretary to May 2023
Richard Mann	Chief Executive United Welsh (Cooptee)

Strategic plan 2022-25

Since its inception, Caerphilly Miners has had to get to grips with developing an infrastructure for managing a complex and challenging project. In 2019 we developed a Strategic Plan, which has been updated annually. In 2023 we successfully applied to Cwmpas Cymru for mentoring help to the board alongside the development of a new business plan.

The strategic plan objectives are:

- To invest in our community
- To breathe new life into the Miners and maximise the building's potential
- To take action on climate change
- To ensure the well-being of our community
- To celebrate our social heritage
- To promote our activities and continue to build capacity to deliver

Corporate Structure

In 2019, we also adopted a new Corporate Structure, which continues to evolve. This involved assessing the business model and evaluating the risks and opportunities, with help from Social Business Wales, Cwmpas Cymru, Lloyds Bank Foundation and others.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2024

In 2023 we successfully applied for £257,000 National Lottery Community Fund (NLCF) grant for three years to underpin this structure and make it more sustainable. The NLCF grant, Building our Sustainable Future started in July 2023 and has three objectives:

1. Increasing our people capacity to manage a transformation to greater self-sufficiency
2. Creating new functional spaces
3. Creating new ways of working which achieve financial self-reliance

Corporate Structure

The project has involved some fundamental changes in the way worked. It has proved more challenging to implement than we anticipated for all parts of the organisation. We have had to upgrade our business planning, build on our governance structures, create new policies, establish new job roles, and outsource core functions, whilst still retaining our staff and volunteers. We appointed our Business/Centre Manager in September 2023, but we soon recognised that the role was too broad for one person. We reconfigured the job and re-recruited for a Business Manager and Centre Manager in spring 2024. Thanks are due to United Welsh for financial management support and to Cwmpas for Business Planning and ICT support.

Our corporate structure, outlined below, is still evolving.



The Miners expanded its staffing in 2023 to provide a higher level of marketing and project development, to expand its facilities management and cleaning, health and safety, finance and catering. The project activity was largely funded by grants. The core activities were largely financed by income earned. In 2024 we have outsourced or contracted out much of this activity

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2024

Building work

The building work was largely completed by 2022 when we were able to open up the function, music and craft rooms. A further £8250 work was needed to complete the kitchen. We also refurbished the portico at a cost of £116,353.40. We successfully applied to the Community Empowerment Fund in January 2024 for £21,800 of capital works to improve safety, disability access, and comfort.

Activities and Projects

Caerphilly Miners Centre was set up to breathe new life into the former Caerphilly District Miners Hospital and keep the iconic building from being demolished. As well as making our iconic building accessible to the community and local businesses for hire, this has involved creating new activities for enjoyment, well-being and leisure. What most people like about the Miners is the accessible, affordable interesting activities and opportunities for friendship and social activity. We measure our success in terms of the buzz in the building, full classes and vibrant events as well as the growing income from room hire. Our activities are available to the whole community, but it particularly serves the needs of older people.

Most of the income generated by the Miners comes from room hire. In 2023-24 the Wellness Hub generated £30,483, community and private hire £21,643, project activities £17,915 and grant income for fuel and the warm hub £29,219.

Our Elderberries project is now in its 10th year and has around 25 members aged 60+ - 99 meeting weekly. The Centre has run four bus trips in the past year including to the Royal Mint, the National Botanical Gardens and the theatre. Our volunteer run chair exercise class has 22 members. We also have weekly cards and coffee club, two men's sheds, craft and chat and a large adult art class. We also support 5 yoga, 4 Tai Chi, 4 Pilates and a meditation session each week. We also run Zoom based and outreach activities. Our knitting project, started initially to keep people going during the Covid lockdowns now has 50 volunteers making over 100 blankets for good causes in the community.

In 2023-24 we continued to run a 'Warm Hub' to address the post-Covid cost of living crisis. This incorporated a digi-volunteering project and a Stay and Play Group. The Centre also delivers a weekly Glowyr Bach, one of the few Welsh language stay and play groups in Caerphilly county borough. In 2023-24 we were fortunate to be awarded National Lottery funding to develop youth volunteering opportunities, building the confidence of young people in our community. We also run after school classes, of which the children's art class is now in its third year. Our school ambassadors scheme, set up in 2014, continues to meet each term to help shape activities in the centre and explore our values, ethos and vision.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2024

The Centre also has a vibrant Gardening Group, which has developed our climate change garden into a lovely tranquil space. It has a small Heritage Project Group which successfully organised our Centenary Exhibition and Celebrations. The Music Group, which has been fundraising for the centre since 2012, organised a Gala Concert and followed it up by developing a Caerphilly Musical Showcase, which held their first concert programme in June 2024. In 2023 we revitalised our Repair Café, which is now supporting the same level of activity as we delivered before its work was wiped out through Covid.

A number of Welsh language groups and activities take place at the Miners Centre such as a Welsh digi drop-in, Menter Iaith activities and Merched y Wawr meetings. Coleg Gwent still hold Welsh classes at the Centre and we maintain a bilingual policy in all our publicity.

As part of our strategy to become more financially sustainable, whilst meeting the needs of our community, we have held a variety of family community events and ticketed events for adults. We are looking to create a more sustainable programme as part of our strategy to make the centre more financially sustainable and less reliant on grants.

The coffee house is developing as the heart of the community centre. It was rebranded in December 2023 and opening hours extended to 20 hours a week with an active, intergenerational team of volunteers, local coffee and Welsh produce.

Y Gegin was completed in 2023 and registered as a separate catering space in June 2024. We have introduced a wheelchair accessible table and partners such as Menter Iaith and Multiply have used the space for training. We are still awaiting our final inspection of our rating, but the space is now equipped to cater for events. We are looking to develop our Kitchen Business Plan in 2025.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2024

Partnership working

Community consultation continues to guide and underpin the charity's work. The company has developed relationships with key stakeholders at strategic, operational and community levels. Caerphilly Miners has a memorandum of understanding to support its partnership working with United Welsh Housing Association. At strategic and operational level level, it has worked with the local authority, Gwent Police, GAVO, learning providers, local health board, other local community centres, churches and chapels, local enterprises and voluntary projects. The project has no political affiliations but has continued to enjoy political support from all political parties at Parliamentary, Welsh Government, County Council and Town Council levels.

Volunteering

Caerphilly Miners is now in its 17th year and still relies on the ongoing goodwill of volunteers, partners, neighbours, the Wellbeing Hub businesses and staff. Most of these activities are run or supported by volunteers. Volunteers donated over 13,500 hours in 2023-24, with a further 7,500 hours delivered by paid staff. This supported over 20,000 visits to the Centre – helping us to 'breathe new life' into the building and give our centre a sustainable future. Grant funding for our volunteer coordinator was restricted for part of the year, which led to some gaps in provision. The contribution of volunteers to the various project areas was shown in the following table.

Project / activity 2023-24	No of volunteers	Estimated total hours
Knitting project	49	3000
Gardening Group	15	2200
Coffee shop	9	1600
Stewards	7	1500
Older people's activities/ outreach	8	1000
Catering and events	12	1000
Other projects - Heritage, Welsh	20	1000
Repair cafe	18	750
After School clubs	25	750
Stay and Play/ Glowyr Bach	8	700

Membership

Members agreed at the 2023 AGM to extend our membership to everyone who uses the building. To date we have recruited 100 members and we hope to extend this in future years.

Status of report

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006.

Approved by the Board of Trustees on 15/12/24 and signed on its behalf by:

Katherine Hughes, Chair Katherine Hughes

**INDEPENDENT EXAMINERS REPORT TO THE
TRUSTEES OF CAERPHILLY MINERS CENTRE FOR THE COMMUNITY**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.


**MRS KATHRYN SHORT
ZEIDMAN & DAVIS
CHARTERED CERTIFIED ACCOUNTANTS
4 STATION TERRACE
CAERPHILLY, CF83 1HD**



Dated: 16/12/2024

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31ST MARCH 2024

	Note	Un- Restricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources					
Incoming resources from generated funds:	2	102,634	-	102,634	71,481
Incoming resources from charitable activities:					
Donations & Grants	3	976	154,564	155,540	209,840
Total incoming resources		103,610	154,564	258,174	281,321
Resources expended					
Charitable activities	4	129,376	163,865	293,241	253,740
Net incoming resources before other recognised gains		(25,766)	(9,301)	(35,067)	27,580
Transfers between funds		(10,724)	10,724	-	-
Total funds brought forward		67,779	91,311	159,090	131,510
Total funds carried forward	8	31,289	92,734	124,023	159,090

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

BALANCE SHEET

AS AT 31ST MARCH 2023

	Note	2024	2023
		£	£
Fixed Assets			
Tangible assets	7	99,797	100,128
Current Assets			
Debtors and Prepayments		-	-
Cash at bank and in hand		<u>67,777</u>	<u>106,057</u>
Creditors: amounts falling due within one year		<u>6,718</u>	<u>936</u>
Net current assets		<u>61,059</u>	<u>105,121</u>
Total assets less current liabilities		160,856	205,249
Creditors: amounts falling due after more than one year		36,833	46,159
Net Current Assets			
Net Assets	8	<u>124,023</u>	<u>159,090</u>
Unrestricted funds			
General funds	9	31,289	67,779
Restricted funds	9	92,734	91,311
Total Funds		<u>124,023</u>	<u>159,090</u>

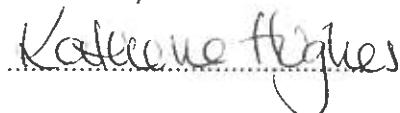
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The Financial Report and Accounts were approved by the Board of Directors on 15/12/24 and signed on its behalf by:



Mrs K Hughes

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

(a) Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

(b) Fund Accounting

Unrestricted funds are fund available for use at the discretion of the trustees in furtherance of the general objective of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of the restricted funds are set out in the notes to the financial statements.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations, subscriptions and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates:

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocate directly to such activities and those costs of an indirect nature necessary to support them.

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2024

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the cost of preparing the accounts and the costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

(e) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions to equipment (those costing below £1,000) are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. No depreciation is provided on freehold land. The rates used are:

Office and computer equipment - 25% reducing balance 119,150

2. Incoming resources from Generating Funds

	Unrestricted funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Membership	106	-	106	367
Local Gaving	650	-	650	711
Room Hire	30,496	-	30,496	44,316
Wellness Hub	30,483	-	30,483	-
Older people activities	16,774	-	16,774	-
Elderberries	-	-	-	1,197
Chair excercies	-	-	-	2,921
Seated dance	-	-	-	2,391
Men's sheds	-	-	-	774
Whist	-	-	-	612
Knitting	-	-	-	169
Welsh stay and play	-	-	-	465
Stay & Play	-	-	-	5,917
Children	2,788	-	2,788	-
Cafeteria/Catering	1,903	-	1,903	1,308
Wirework classes	492	-	492	-
Art classes	3,367	-	3,367	4,000
French classes	1,007	-	1,007	1,253
Gardening	1,940	-	1,940	252
Insurance	(250)	-	(250)	-
Craft Events [wreathmaking]	4,297	-	4,297	920
Fundraising:				
Support for Ukraine	-	-	-	668
General fundraising	-	-	-	3,241
Cash Deposits - project activities	8,581	-	8,581	-
	102,634	-	102,634	71,481

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

3. Incoming Resources from Activities to further the Charity's Objects

	Unrestricted funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<u>Donations</u>				
General donations	-	-	-	1,721
<u>Grant income</u>				
fund	-	-	-	1,000
Awards for All	-	8,250	8,250	-
Caerphilly Town Council	-	400	400	400
CCBC	-	11,204	11,204	19,799
CCBC warm hub and fuel	-	18,495	18,495	4,137
CCBC household support	-	-	-	1,500
CCBC Tackling Isolation	-	-	-	2,842
Comic relief	-	-	-	5,000
GAVO Grant	-	-	-	500
Local giving	976	-	976	-
Moondance Grant	-	10,242	10,242	-
Community Fund	-	-	-	4,980
United Welsh	-	-	-	5,000
WCVA Landfill	-	-	-	9,980
resilience fund for Wales	-	-	-	15,085
WCVA Volunteering Wales	-	-	-	1,566
Welsh Government	-	38,317	38,317	135,830
Climate change grant	-	-	-	500
Building Our Sustainable Futures - People & Places	-	54,341	54,341	-
Regional Integration Fund older People	-	6,980	6,980	-
Catalyst Cymru Heritage	-	998	998	-
Western Power	-	1,750	1,750	-
Age Friendly	-	3,045	3,045	-
Other small grants	-	542	542	-
	976	154,564	155,540	209,840

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

4.	Unrestricted funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Resources expended				
<u>Core & Building Costs</u>				
Wages (Caretaker)	2,038	-	2,038	9,099
Employers NIC	3,256	-	3,256	2,269
Telephone & internet	-	-	-	339
Electricity & gas	21,011	-	21,011	14,026
Fire & Security	7,063	-	7,063	1,774
Cleaning	9,860	-	9,860	2,613
Water rates	890	-	890	471
Repairs & maintenance	4,358	79	4,437	6,519
Buildings insurance	5,107	-	5,107	4,616
<u>Office Costs</u>				
Public/Employer's insurance	-	-	-	1,124
Employers NIC	4,078	-	4,078	2,072
Postage & stationery	218	-	218	1,661
Photocopying & printing	1,667	-	1,667	-
Subscriptions	1,758	-	1,758	1,424
Accountancy fees	2,147	-	2,147	1,122
Legal & professional fees	-	-	-	965
IT costs	4,132	-	4,132	2,856
Cost of project activities	29,665	39,184	68,849	70,081
Equipment depreciation	1,558	-	1,558	-
Catering	-	-	-	2,075
Loan interest	3,939	-	3,939	4,418
Website costs	36	-	36	400
Marketing	-	-	-	3,026
Donations	304	-	304	700
Training	-	-	-	615
Administrators	20,473	-	20,473	15,329
Equipment repairs and renewals	-	-	-	96
Grant released to buildings additions	-	124,602	124,602	90,619
Grant released to equipment	-	-	-	7,485
Finance assistant	5,818	-	5,818	5,946
	129,376	163,865	293,241	253,740

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

5. **Trustee Remuneration & Related Party Transactions**

No members of the management committee received any remuneration during the year.

6. **Taxation**

income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of

7. **Fixed Assets**

	Equipment, fixtures and fittings £	Long Leasehold Buildings £	Total Funds 2024 £	Total Funds 2023 £
Cost				
As at 1st April 2023	19,276	93,897	113,173	112,460
Additions	1,228	124,602	125,830	98,818
Grants	-	(124,602)	(124,602)	(98,104)
As at 31st March 2024	20,504	93,897	114,401	113,174
Depreciation				
As at 1st April 2023	13,046	-	13,046	13,046
Charge in the year	1,558	-	1,558	-
As at 31st March 2024	14,604	-	14,604	13,046
Net Book Value				
As at 31st March 2024	5,900	93,897	99,797	100,128
As at 31st March 2023	6,230	93,897	100,127	99,414

8. **Analysis of Net Assets Between Funds**

	General Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed Assets	66,180	33,617	99,797	100,128
Current assets	8,660	59,117	67,777	106,057
Current liabilities	(6,718)		(6,718)	(936)
Long Term Liabilities	(36,833)		(36,833)	(46,159)
Net assets	31,289	92,734	124,023	159,090

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

9. Movement in Funds

	At 1st April 2023	Incoming Resources	Outgoing Resources	Transfers between funds	At 31st March 2024
1. Building restoration	80,397	38,317	(124,665)	4,944	(1,007)
2. Core grants for energy / social inclusion					
Social Inclusion and the Warm Hub	1,966	-	-	-	1,966
Warm Hub	2,380	18,787	(12,781)	5,780	14,166
Energy Grant	-	11,204	-	-	11,204
3. Older people	1,950	-	(4,361)	-	(2,411)
Regional Integration Fund	-	6,980	-	-	6,980
Moondance	-	10,242	(3,241)	-	7,001
Age Friendly	-	3,045	-	-	3,045
4. Children /youth	4,618	-	-	-	4,618
Pobl Craft Grant	-	250	-	-	250
Awards for All	-	8,650	(4,133)	-	4,517
Catalyst Heritage	-	998	-	-	998
Western Power	-	1,750	-	-	1,750
Big Lottery People & Places	-	54,341	(14,684)	-	39,657
Total restricted funds	91,311	154,564	(163,865)	10,724	92,734
Unrestricted funds	67,779	103,610	(129,376)	(10,724)	31,289
Total funds	159,090	258,174	(293,241)	-	124,023

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

CHARITY REGISTRATION NUMBER - 1145796

COMPANY REGISTRATION NUMBER - 7535484

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

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CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31ST MARCH 2024

Governance Objective and Management

Governance

Caerphilly Miners Centre for the Community is a registered charity (Charity Registration Number 1145796) and is a company limited by guarantee (Company Registration Number 7535484), incorporated in 2011. The charity is governed by its constitution which was initially agreed in January 2011, with revised objects agreed by the Board of Management on December 8th 2011, and subsequently revised by a General Meeting on 5th February 2016. The revised constitution is lodged with Companies House and the Charity Commission.

Objectives

To further or benefit the residents of Caerphilly 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 and leisure time occupation, with the objective of improving the conditions of life for the residents.

To advance the education of the public in the history and heritage of Caerphilly and in particular the history of mining and its role in the community and its effect on people's lives.

To establish or secure the establishment of the property belonging to the charity as 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.

Trustees

Members of the Management Committee, who are directors for the purposes of company law and trustees for the charity are recruited from the members of the charity. They are selected on the basis of their skills, experience, and willingness to serve. Trustees' appointments are subject to approval by members of the charity. They can also be coopted between general meetings.

The Board of Trustees met 10 times during the financial year and various members have taken part in subcommittee meetings. We appointed 5 new members at our AGM in September 2023 and we coopted 3 new board members in 2024.

The Directors are responsible for managing the business of the charity as a Board subject to its members acting through a quorum of one third of the total committee membership (currently 3 members). The Board of Trustees may raise funds, buy or lease property, borrow money, collaborate with other bodies, generate reserves, establish sub-committees and employ and remunerate staff. The company has public liability insurance, indemnity insurance for the directors, and employers' insurance covering any paid staff and registered volunteers.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31ST MARCH 2024

The trustees serving in 2023-24 are listed in the table below.

Name	Skills
Julie Annetts	Civil Servant, policy support (to September 2023)
John Brinkworth	Coopted May 2023; appointed Sept 2023 – IT consultant, ICT, Committee, digi-volunteer
Stewart Hammond	Retired Accountant, Finance Committee, Sept-Dec 2023
Katherine Hughes, BEM	Retired community consultant and town planner. Company Secretary to Sept 23 Chair Sept 2023-, steward and volunteer
Jenni Jones-Annetts,	Retired Teacher, experience of adult learning sector, HR Committee,
Ann Lewis	Retired teacher, Head of Welsh. HR Committee. Safeguarding, Bilingual Policy, steward and volunteer.
Nikki Prince Iles	Social & former Youth Worker, HR Committee
Elizabeth Scarlett	Retired primary teacher Sept 2023- member ICT & Projects committees
Matt Sturgess	Banking experience, Finance Committee
Matt Thornton	Accountant with international project planning experience Sept 2023 to February 2024, Finance Committee.
Catherine Uphill	Civil Servant with policy development and management experience, appointed September 2023 Company Secretary, projects committee
Rhys Williams	Journalist, Membership Secretary to May 2023
Richard Mann	Chief Executive United Welsh (Cooptee)

Strategic plan 2022-25

Since its inception, Caerphilly Miners has had to get to grips with developing an infrastructure for managing a complex and challenging project. In 2019 we developed a Strategic Plan, which has been updated annually. In 2023 we successfully applied to Cwmpas Cymru for mentoring help to the board alongside the development of a new business plan.

The strategic plan objectives are:

- To invest in our community
- To breathe new life into the Miners and maximise the building's potential
- To take action on climate change
- To ensure the well-being of our community
- To celebrate our social heritage
- To promote our activities and continue to build capacity to deliver

Corporate Structure

In 2019, we also adopted a new Corporate Structure, which continues to evolve. This involved assessing the business model and evaluating the risks and opportunities, with help from Social Business Wales, Cwmpas Cymru, Lloyds Bank Foundation and others.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2024

In 2023 we successfully applied for £257,000 National Lottery Community Fund (NLCF) grant for three years to underpin this structure and make it more sustainable. The NLCF grant, Building our Sustainable Future started in July 2023 and has three objectives:

1. Increasing our people capacity to manage a transformation to greater self-sufficiency
2. Creating new functional spaces
3. Creating new ways of working which achieve financial self-reliance

Corporate Structure

The project has involved some fundamental changes in the way worked. It has proved more challenging to implement than we anticipated for all parts of the organisation. We have had to upgrade our business planning, build on our governance structures, create new policies, establish new job roles, and outsource core functions, whilst still retaining our staff and volunteers. We appointed our Business/Centre Manager in September 2023, but we soon recognised that the role was too broad for one person. We reconfigured the job and re-recruited for a Business Manager and Centre Manager in spring 2024. Thanks are due to United Welsh for financial management support and to Cwmpas for Business Planning and ICT support.

Our corporate structure, outlined below, is still evolving.



The Miners expanded its staffing in 2023 to provide a higher level of marketing and project development, to expand its facilities management and cleaning, health and safety, finance and catering. The project activity was largely funded by grants. The core activities were largely financed by income earned. In 2024 we have outsourced or contracted out much of this activity

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2024

Building work

The building work was largely completed by 2022 when we were able to open up the function, music and craft rooms. A further £8250 work was needed to complete the kitchen. We also refurbished the portico at a cost of £116,353.40. We successfully applied to the Community Empowerment Fund in January 2024 for £21,800 of capital works to improve safety, disability access, and comfort.

Activities and Projects

Caerphilly Miners Centre was set up to breathe new life into the former Caerphilly District Miners Hospital and keep the iconic building from being demolished. As well as making our iconic building accessible to the community and local businesses for hire, this has involved creating new activities for enjoyment, well-being and leisure. What most people like about the Miners is the accessible, affordable interesting activities and opportunities for friendship and social activity. We measure our success in terms of the buzz in the building, full classes and vibrant events as well as the growing income from room hire. Our activities are available to the whole community, but it particularly serves the needs of older people.

Most of the income generated by the Miners comes from room hire. In 2023-24 the Wellness Hub generated £30,483, community and private hire £21,643, project activities £17,915 and grant income for fuel and the warm hub £29,219.

Our Elderberries project is now in its 10th year and has around 25 members aged 60+ - 99 meeting weekly. The Centre has run four bus trips in the past year including to the Royal Mint, the National Botanical Gardens and the theatre. Our volunteer run chair exercise class has 22 members. We also have weekly cards and coffee club, two men's sheds, craft and chat and a large adult art class. We also support 5 yoga, 4 Tai Chi, 4 Pilates and a meditation session each week. We also run Zoom based and outreach activities. Our knitting project, started initially to keep people going during the Covid lockdowns now has 50 volunteers making over 100 blankets for good causes in the community.

In 2023-24 we continued to run a 'Warm Hub' to address the post-Covid cost of living crisis. This incorporated a digi-volunteering project and a Stay and Play Group. The Centre also delivers a weekly Glowyr Bach, one of the few Welsh language stay and play groups in Caerphilly county borough. In 2023-24 we were fortunate to be awarded National Lottery funding to develop youth volunteering opportunities, building the confidence of young people in our community. We also run after school classes, of which the children's art class is now in its third year. Our school ambassadors scheme, set up in 2014, continues to meet each term to help shape activities in the centre and explore our values, ethos and vision.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2024

The Centre also has a vibrant Gardening Group, which has developed our climate change garden into a lovely tranquil space. It has a small Heritage Project Group which successfully organised our Centenary Exhibition and Celebrations. The Music Group, which has been fundraising for the centre since 2012, organised a Gala Concert and followed it up by developing a Caerphilly Musical Showcase, which held their first concert programme in June 2024. In 2023 we revitalised our Repair Café, which is now supporting the same level of activity as we delivered before its work was wiped out through Covid.

A number of Welsh language groups and activities take place at the Miners Centre such as a Welsh digi drop-in, Menter Iaith activities and Merched y Wawr meetings. Coleg Gwent still hold Welsh classes at the Centre and we maintain a bilingual policy in all our publicity.

As part of our strategy to become more financially sustainable, whilst meeting the needs of our community, we have held a variety of family community events and ticketed events for adults. We are looking to create a more sustainable programme as part of our strategy to make the centre more financially sustainable and less reliant on grants.

The coffee house is developing as the heart of the community centre. It was rebranded in December 2023 and opening hours extended to 20 hours a week with an active, intergenerational team of volunteers, local coffee and Welsh produce.

Y Gegin was completed in 2023 and registered as a separate catering space in June 2024. We have introduced a wheelchair accessible table and partners such as Menter Iaith and Multiply have used the space for training. We are still awaiting our final inspection of our rating, but the space is now equipped to cater for events. We are looking to develop our Kitchen Business Plan in 2025.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2024

Partnership working

Community consultation continues to guide and underpin the charity's work. The company has developed relationships with key stakeholders at strategic, operational and community levels. Caerphilly Miners has a memorandum of understanding to support its partnership working with United Welsh Housing Association. At strategic and operational level level, it has worked with the local authority, Gwent Police, GAVO, learning providers, local health board, other local community centres, churches and chapels, local enterprises and voluntary projects. The project has no political affiliations but has continued to enjoy political support from all political parties at Parliamentary, Welsh Government, County Council and Town Council levels.

Volunteering

Caerphilly Miners is now in its 17th year and still relies on the ongoing goodwill of volunteers, partners, neighbours, the Wellbeing Hub businesses and staff. Most of these activities are run or supported by volunteers. Volunteers donated over 13,500 hours in 2023-24, with a further 7,500 hours delivered by paid staff. This supported over 20,000 visits to the Centre – helping us to 'breathe new life' into the building and give our centre a sustainable future. Grant funding for our volunteer coordinator was restricted for part of the year, which led to some gaps in provision. The contribution of volunteers to the various project areas was shown in the following table.

Project / activity 2023-24	No of volunteers	Estimated total hours
Knitting project	49	3000
Gardening Group	15	2200
Coffee shop	9	1600
Stewards	7	1500
Older people's activities/ outreach	8	1000
Catering and events	12	1000
Other projects - Heritage, Welsh	20	1000
Repair cafe	18	750
After School clubs	25	750
Stay and Play/ Glowyr Bach	8	700

Membership

Members agreed at the 2023 AGM to extend our membership to everyone who uses the building. To date we have recruited 100 members and we hope to extend this in future years.

Status of report

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006.

Approved by the Board of Trustees on 15/12/24 and signed on its behalf by:

Katherine Hughes, Chair Katherine Hughes

**INDEPENDENT EXAMINERS REPORT TO THE
TRUSTEES OF CAERPHILLY MINERS CENTRE FOR THE COMMUNITY**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.


**MRS KATHRYN SHORT
ZEIDMAN & DAVIS
CHARTERED CERTIFIED ACCOUNTANTS
4 STATION TERRACE
CAERPHILLY, CF83 1HD**



Dated: 16/12/2024

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31ST MARCH 2024

	Note	Un- Restricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources					
Incoming resources from generated funds:	2	102,634	-	102,634	71,481
Incoming resources from charitable activities:					
Donations & Grants	3	976	154,564	155,540	209,840
Total incoming resources		103,610	154,564	258,174	281,321
Resources expended					
Charitable activities	4	129,376	163,865	293,241	253,740
Net incoming resources before other recognised gains		(25,766)	(9,301)	(35,067)	27,580
Transfers between funds		(10,724)	10,724	-	-
Total funds brought forward		67,779	91,311	159,090	131,510
Total funds carried forward	8	31,289	92,734	124,023	159,090

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

BALANCE SHEET

AS AT 31ST MARCH 2023

	Note	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible assets	7		99,797		100,128
Current Assets					
Debtors and Prepayments		-		-	
Cash at bank and in hand		67,777		106,057	
Creditors: amounts falling due within one year		6,718		936	
Net current assets			61,059		105,121
Total assets less current liabilities			160,856		205,249
Creditors: amounts falling due after more than one year			36,833		46,159
Net Current Assets					
Net Assets	8		124,023		159,090
Unrestricted funds					
General funds	9		31,289		67,779
Restricted funds	9		92,734		91,311
Total Funds			124,023		159,090

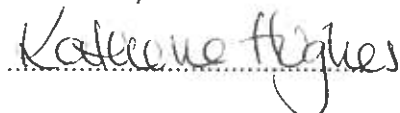
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The Financial Report and Accounts were approved by the Board of Directors on 15/12/24 and signed on its behalf by:



Mrs K Hughes

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

(a) Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

(b) Fund Accounting

Unrestricted funds are fund available for use at the discretion of the trustees in furtherance of the general objective of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of the restricted funds are set out in the notes to the financial statements.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations, subscriptions and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates:

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocate directly to such activities and those costs of an indirect nature necessary to support them.

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2024

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the cost of preparing the accounts and the costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

(e) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions to equipment (those costing below £1,000) are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. No depreciation is provided on freehold land. The rates used are:

Office and computer equipment - 25% reducing balance 119,150

2. Incoming resources from Generating Funds

	Unrestricted funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Membership	106	-	106	367
Local Gaving	650	-	650	711
Room Hire	30,496	-	30,496	44,316
Wellness Hub	30,483	-	30,483	-
Older people activities	16,774	-	16,774	-
Elderberries	-	-	-	1,197
Chair excercies	-	-	-	2,921
Seated dance	-	-	-	2,391
Men's sheds	-	-	-	774
Whist	-	-	-	612
Knitting	-	-	-	169
Welsh stay and play	-	-	-	465
Stay & Play	-	-	-	5,917
Children	2,788	-	2,788	-
Cafeteria/Catering	1,903	-	1,903	1,308
Wirework classes	492	-	492	-
Art classes	3,367	-	3,367	4,000
French classes	1,007	-	1,007	1,253
Gardening	1,940	-	1,940	252
Insurance	(250)	-	(250)	-
Craft Events [wreathmaking]	4,297	-	4,297	920
Fundraising:				
Support for Ukraine	-	-	-	668
General fundraising	-	-	-	3,241
Cash Deposits - project activities	8,581	-	8,581	-
	102,634	-	102,634	71,481

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

3. Incoming Resources from Activities to further the Charity's Objects

	Unrestricted funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<u>Donations</u>				
General donations	-	-	-	1,721
<u>Grant income</u>				
fund	-	-	-	1,000
Awards for All	-	8,250	8,250	-
Caerphilly Town Council	-	400	400	400
CCBC	-	11,204	11,204	19,799
CCBC warm hub and fuel	-	18,495	18,495	4,137
CCBC household support	-	-	-	1,500
CCBC Tackling Isolation	-	-	-	2,842
Comic relief	-	-	-	5,000
GAVO Grant	-	-	-	500
Local giving	976	-	976	-
Moondance Grant	-	10,242	10,242	-
Community Fund	-	-	-	4,980
United Welsh	-	-	-	5,000
WCVA Landfill	-	-	-	9,980
resilience fund for Wales	-	-	-	15,085
WCVA Volunteering Wales	-	-	-	1,566
Welsh Government	-	38,317	38,317	135,830
Climate change grant	-	-	-	500
Building Our Sustainable Futures - People & Places	-	54,341	54,341	-
Regional Integration Fund older People	-	6,980	6,980	-
Catalyst Cymru Heritage	-	998	998	-
Western Power	-	1,750	1,750	-
Age Friendly	-	3,045	3,045	-
Other small grants	-	542	542	-
	976	154,564	155,540	209,840

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MARCH 2023**

4.	Unrestricted funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Resources expended				
<u>Core & Building Costs</u>				
Wages (Caretaker)	2,038	-	2,038	9,099
Employers NIC	3,256	-	3,256	2,269
Telephone & internet	-	-	-	339
Electricity & gas	21,011	-	21,011	14,026
Fire & Security	7,063	-	7,063	1,774
Cleaning	9,860	-	9,860	2,613
Water rates	890	-	890	471
Repairs & maintenance	4,358	79	4,437	6,519
Buildings insurance	5,107	-	5,107	4,616
<u>Office Costs</u>				
Public/Employer's insurance	-	-	-	1,124
Employers NIC	4,078	-	4,078	2,072
Postage & stationery	218	-	218	1,661
Photocopying & printing	1,667	-	1,667	-
Subscriptions	1,758	-	1,758	1,424
Accountancy fees	2,147	-	2,147	1,122
Legal & professional fees	-	-	-	965
IT costs	4,132	-	4,132	2,856
Cost of project activities	29,665	39,184	68,849	70,081
Equipment depreciation	1,558	-	1,558	-
Catering	-	-	-	2,075
Loan interest	3,939	-	3,939	4,418
Website costs	36	-	36	400
Marketing	-	-	-	3,026
Donations	304	-	304	700
Training	-	-	-	615
Administrators	20,473	-	20,473	15,329
Equipment repairs and renewals	-	-	-	96
Grant released to buildings additions	-	124,602	124,602	90,619
Grant released to equipment	-	-	-	7,485
Finance assistant	5,818	-	5,818	5,946
	129,376	163,865	293,241	253,740

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

5. Trustee Remuneration & Related Party Transactions

No members of the management committee received any remuneration during the year.

6. Taxation

income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of

7. Fixed Assets

	Equipment, fixtures and fittings £	Long Leasehold Buildings £	Total Funds 2024 £	Total Funds 2023 £
Cost				
As at 1st April 2023	19,276	93,897	113,173	112,460
Additions	1,228	124,602	125,830	98,818
Grants	-	(124,602)	(124,602)	(98,104)
As at 31st March 2024	20,504	93,897	114,401	113,174
Depreciation				
As at 1st April 2023	13,046	-	13,046	13,046
Charge in the year	1,558	-	1,558	-
As at 31st March 2024	14,604	-	14,604	13,046
Net Book Value				
As at 31st March 2024	5,900	93,897	99,797	100,128
As at 31st March 2023	6,230	93,897	100,127	99,414

8. Analysis of Net Assets Between Funds

	General Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed Assets	66,180	33,617	99,797	100,128
Current assets	8,660	59,117	67,777	106,057
Current liabilities	(6,718)		(6,718)	(936)
Long Term Liabilities	(36,833)		(36,833)	(46,159)
Net assets	31,289	92,734	124,023	159,090

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

9. Movement in Funds

	At 1st April 2023	Incoming Resources	Outgoing Resources	Transfers between funds	At 31st March 2024
1. Building restoration	80,397	38,317	(124,665)	4,944	(1,007)
2. Core grants for energy / social inclusion					
Social Inclusion and the Warm Hub	1,966	-	-	-	1,966
Warm Hub	2,380	18,787	(12,781)	5,780	14,166
Energy Grant	-	11,204	-	-	11,204
3. Older people	1,950	-	(4,361)	-	(2,411)
Regional Integration Fund	-	6,980	-	-	6,980
Moondance	-	10,242	(3,241)	-	7,001
Age Friendly	-	3,045	-	-	3,045
4. Children /youth	4,618	-	-	-	4,618
Pobl Craft Grant	-	250	-	-	250
Awards for All	-	8,650	(4,133)	-	4,517
Catalyst Heritage	-	998	-	-	998
Western Power	-	1,750	-	-	1,750
Big Lottery People & Places	-	54,341	(14,684)	-	39,657
Total restricted funds	91,311	154,564	(163,865)	10,724	92,734
Unrestricted funds	67,779	103,610	(129,376)	(10,724)	31,289
Total funds	159,090	258,174	(293,241)	-	124,023

Accounts

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

CHARITY REGISTRATION NUMBER - 1145796

COMPANY REGISTRATION NUMBER - 7535484

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

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CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31ST MARCH 2023

Structure, Governance and Management

Governing Document

Caerphilly Miners Centre for the Community is a registered charity (Charity Registration Number 1145796) and is a company limited by guarantee (Company Registration Number 7535484), incorporated in 2011. The charity is governed by its constitution which was initially agreed in January 2011, with revised objects agreed by the Board of Management on December 8th 2011, and subsequently revised by a General Meeting on 5th February 2016.

Recruitment and Appointment of Trustees

Trustees (members of the Board of Directors) are recruited from the members of the charity and are selected on the basis of their skills, experience, and willingness to serve. Their appointment is approved by the members of the charity.

Organisational Structure

Building our team

In 2021-22 we increased our staff hours from 48 to 110 per week, largely funded by short term project. This proved challenging to manage as 16 part time staff and paid sessional workers were also struggling to return to site following Covid. Over the past year we have sought to consolidate the activities into bigger roles, but this will need further development.

Below is the Corporate Structure to be achieved through the Sustainable Futures project.



Since its inception, Caerphilly Miners has had to get to grips with developing an infrastructure for managing a complex and challenging project. In 2019 we adopted a new Corporate Structure which was reviewed in June 2021, 2022, and again in 2023. The structure we have now is near to fit for purpose, although our organisation is still evolving, and changes will continue to take place.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2023

Objectives and Activities

Our vision

Caerphilly Miner's Centre's vision has been to restore our former hospital as a resource to support the well-being of the community, celebrate our social heritage, and minimise our impact on climate change. Our project arose because local people decided in 2008 to take action to stop the former Miners' Hospital being demolished for housing and to repurpose the building as a sustainable social enterprise, which can make a positive difference to people whatever their age or circumstance.

Our key charitable objectives are to:

- Improve the 'conditions of life' for residents in Caerphilly
- Advance the education of people in the history and heritage of Caerphilly, especially the history of mining and the role of the hospital in the community.

Achievements and Performance

Moving forward together

In 2022 as we neared the end of our major refurbishment we assessed the next steps for our organisation. We looked forward to a more consolidated and sustainable future including:

- Developing a three year strategic plan
- Investing in our project team and building skills and experience
- Succession planning to take pressure off a single volunteer
- Investing in governance, training and skills building
- Developing and implementing waste management, sustainable development, energy efficiency and action on climate change plans
- Assessing the potential and limitations for future growth within our building and external areas

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2023

Financial Review

In 2022-23 we applied for and received the following grants:

Funder	Benefit Area	What for	Amount	Restricted/ Unrestricted
Caerphilly County Borough Council	Building	Building refurbishment	£19,799	Restricted
National Lottery Community Fund	Building	Building refurbishment	£4,980	Restricted
Welsh Assembly Government Claim	Building	Building refurbishment	£128,683	Restricted
Caerphilly County Borough Council	Building	Community Empowerment Fund - Environmental	£8,147	Restricted
Arnold Clark Grant	Project	Mens' Sheds	£1,000	Restricted
United Welsh – Together Fund	Project	Outreach	£5,000	Restricted
Caerphilly County Borough council	Project	Warm Hub and Social Isolation – Welcoming Spaces	£3,446	Restricted
GAVO – Bute Energy	Project	Warm Hub	£500	Restricted
Caerphilly County Borough Council	Project	Warm Hub - Household Support Fund	£1,500	Restricted
Comic Relief	Project	Children's Projects	£5,000	Restricted
Caerphilly Town Council	Project	Creative Summer Activities	£400	Restricted
Caerphilly County Borough Council	Project	Isolation Grant – Ukrainian Reading Club	£1,000	Restricted
Caerphilly County Borough Council	Project	Isolation Grant – English Conversation Club	£1,000	Restricted
WCVA Landfill 2 nd Year Payment	Project	Climate Change Garden	£9,979	Restricted
Wales in Bloom	Project	Climate Change Garden	£500	Restricted
Regional Integration Fund (RIF)	Project	Older People	£7,146	Restricted
Survive and Thrive – Part 3	Project and	Project Co-ordinator and Facilities	£5,493	Restricted
Total			£203,573	

In addition to expenditure on running the Centre and our projects, the financial statements include capital expenditure on the building of £98,184. The Centre received an additional £161,609 of capital grants, primarily from the Welsh Government, to enable the final elements of the building restoration to be completed.

The charity generated £75,459 of its own resources of which £45,321 was from Room Hire and the rest from project activities and fund raising. This compares well with 2021-22 (£39,709 and £20,754) and is above the figures pre-covid 2019-20 (£51,430 and £34,039). The acceleration in room hire bookings broadly occurred during the second six months of the last financial year.

The charity also secured £1,720 in donations (compared with £1,494 in 2021-22)

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2023

The business model of the Centre is in the process of transitioning to a more revenue generation rather than a grant focussed model. However, whilst we have made great progress towards our aim of achieving a more balanced revenue generation picture, grants are still, (and will continue to be), an important mechanism for funding both new and existing projects.

There continues to be a need to balance our core and project funding and capacity.

Room hire has continued to grow into the current financial year. In addition a service charge was developed and levied onto the Wellness Hub room hire charges to better reflect the cost to the Centre of hosting the businesses. This will become visible in the figures for the current financial year. Grants also look likely to continue in 2023-24 for both core and project activities:

Volunteer Report

We have had a lot of new volunteers come through in the last year, from many different sources including GAVO, the website, word of mouth and drop in. About half of those who initially apply go on to become volunteers at the Miners. Some volunteers apply for specific roles and just carry out this role, while others are more flexible and are prepared to lend a hand wherever it's needed. Overall, the number of current volunteers has been between 60 and 80 over the last year. On the whole, new volunteers are staying longer in most roles, particularly where they feel well supported by staff and projects. The monthly collection of volunteer hours has not been successful and has been discontinued.

Projects

Sustainable Development – Building a Sustainable Future

Two of our strategic objectives involved building a sustainable future for our organisation including succession planning for our volunteer company secretary and to address the demands of climate change more effectively. We secured a £257,000 from the National Lottery over 3 years to build our sustainable future, awarded March 2023 and running from July 2023 to June 2026. We spent most of 2022-23 working on a large People and Places project proposal.

Building Project

The building is still in the process of being completed, but a major milestone, in 2022 was to open the upstairs function room (community hall), craft and music room and the second floor Wellness Hub. This has substantially increased our capacity to run larger activities and classes such as yoga and dance. The kitchen was also usable from July 2023, although we are still waiting for a disability workstation to be installed. The final step will be the completion of the portico.

Climate Change Garden for the Future

Funding for the transformation of a neglected area to the front of our site, from Landfill Disposal Tax Community Fund of £50,000 ended in April 2023. The gardening group has created a tranquil and beautiful space, visited by our community both passing and using the building. The Gardening Group have received many awards, including Green Flag, Tidy Britain's Best of the Best* Wales in Bloom and Britain in Bloom Distinctions. The garden was formally opened in July 2022 and held its first National Open Garden Scheme event in July 2023. The Gardening Group has also started to transform the back of the site, have built a children's garden on our public open space off Beech Tree Drive, and have created new nursery and greenhouse resources as part of a sustainability plan.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2023

Website and Publicity

Our new website was launched in September 2022, giving more streamlined information to the public, better exposure of our services, activities and resources and access to digital booking. Our Marketing Officer has kept our Facebook Page active and lively. Garfield Weston, one of our funders, features the Miners as an exemplar project.

Older people's activities

Many older people experienced great challenges in returning to community activities after Covid and most of the year was spent in reestablishing activities and encouraging people to participate. Elderberries, Cinema Club, Whist Club, Craft and Chat, Chair Exercises, Dance 50+, Seated Dance all returned, mostly self-run. More recently these groups have got together for events – such as afternoon teas for the late Queen's Jubilee, the Kings Coronation and the Miners' Centenary. Our knitting project was once again successful with 64 blankets being donated in November 2022 to Llamau and the Council's Warm Hub.

Our outreach project, delivering fun activities to care home residents, was sustained throughout this period thanks to funding from United Welsh. Funding ended in April 2023, but some activities have continued through the efforts of our volunteers.

In partnership with Age Cymru we delivered a weekly Tai Chi class from September 2022. It was so successful that we have opened a second class.

A Men's Shed, with funding from Arnold Clark Foundation and supported by Men's Shed Cymru, was set up in March 2022. It came into its own last year with participant ownership and a talented volunteer leader. Consultation with the Men's Shed group led us to identify gaps in provision and to a successful application to Moondance for further activities for older men, awarded in June 2023.

We are currently working with other providers of older people's services to explore how partnerships can be forged and strengthened.

Children's and Youth Activities

We have delivered a successful weekly Welsh playgroup Glowyr Bach since September 2022, with funding from Mudiad Meithrin. The Welsh Group will be fundraising to maintain this popular activity as a free event. We have worked in partnership with the Toy Box project to recycle and swap toys.

Stay and Play was initially run with a small entry fee, but with the cost of living crisis, we decided to make it a free event as part of our Warm Hub. This has transformed the activity with up to 20 children attending each week. The Caerphilly Library service drop in each month.

With funding initially from the town Council and then from Comic Relief we ran successful children's summer activities during the 2022 school holidays. Art and cookery were the most popular and we have built on this with after school clubs in art (for juniors) and cookery (for infants). In 2023 in partnership with Caerphilly Arts Development we now also run drama classes for infants and juniors. We also ran a successful art summer school in 2023.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2023

We had well-attended Saturday events during and immediately after Covid lockdowns. We tried to continue these with a small charge in 2022/23, but attendance was poor and we closed them down in Spring 2023. However we ran popular events at Halloween, Breakfast and Tea with Santa, Easter and Summer events. ASDA, GE, Tesco have all made donations.

We ran a large English Speaking Club for Ukrainians for most of 2022. We learned that Ukrainians use the Cyrillic alphabet and have to learn to read and write English as well as learning to speak it. They believed their children were disadvantaged by their not being able to help them with their English and from November 2022 to March 2023 we ran a reading group for Ukrainian children using tackling social isolation funding from Caerphilly CBC.

School Ambassadors returned to the Miners in 2022. They spent the year preparing for the Centenary, including interviewing key figures from the days of the Miners Hospital and enacting a play written by Ann Lewis depicting the lives of miners in 1923. Craft and Chat members designed and made the costumes for the children. The play was performed at our Centenary in June 2023.

We also developed activities for youth volunteers, following concerns that Covid restrictions undermined their opportunities to socialise and develop confidence. We have developed links with Ty Coch Special School whose 6th form pupils were undergoing Duke of Edinburgh Awards. Youth Volunteers have also been involved in supporting children's activities, in an intergenerational Memories project with the Men's Shed during Summer 2023, and in catering for the Centenary and other social events. A partnership has been developed with Caerphilly Youth Service. An Awards for All grant of £8500 was awarded in July 2023 to expand our activities with young people.

Warm Hub

As inflation and the cost of living crisis loomed last year we became very concerned about food poverty and the affordability of our activities. We decided to create a Warm Hub with free food and drink. We wanted to make it a vibrant session, so that people who were lonely would be brought into activity, so we put into the Warm Hub our Digital Friday sessions, the Thursday Stay and Play, craft volunteering opportunities and an open offer for people to visit. This has been a great success with 13 volunteers and 25+ participants each week. The Warm Hub has run ever Friday and has been recently shortlisted for GAVO's volunteers of the year for its work in social exclusion. The Centre also collects for the Parish Trust's Food Bank and participates in the Council's Period Poverty scheme.

Breathing new life into the building

Much hard work goes into increasing the footfall into the building. Approximately 500 people visit each week to the centre including clients of the Wellness Hub. The centre has expanded on the activities it runs for the community. It offers a venue for meetings, training sessions, choir and music sessions as well as private parties.

Our team has run several community events including Summer, Autumn, Christmas and Spring Fairs, our late Queen's Jubilee Concert with Caerphilly Male Voice Choir in June. Fundraising Event for Ukrainian Refugees in November, and Wreath Making Activities. We also held Christmas parties for our projects, volunteers and staff and a Christmas Soiree.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2023

We were honoured to receive support from Wayne David, MP for the gardening opening along with Delyth Jewell MS and Peredur Griffiths MS. Hetin David MS donated blankets on our behalf to Llamau and Caerphilly CBC in November. Welsh Government Minister Jane Hutt attended the centre in December 2022 at the invitation of Caerphilly CBC as an example of a successful Warm Hub. Brigadier Robert Aitken, CBE - Lord Lieutenant of Gwent visited in February 2023 to plant a tree gifted by the late Queen Elizabeth II to celebrate her Jubilee, also attended by Cllr Liz Aldworth, the Mayor of Caerphilly CBC and children from Cwrt Rawlin School. The Charity Commission's Chair, Orlando Fraser KC, visited the Miners on 1st March as part of a St David's Day South Wales Tour.

Thanks

We'd like to thank all the people who made our achievements in 2022-23 possible including our funders, partners, staff, stewards, trustees, volunteers, Wellness Hub businesses, the people who run activities, hire our rooms and use our services. Your encouragement, enthusiasm, and support is invaluable.

Strategic Planning

As part of our various funding applications, and to strengthen our governance, we developed a Strategic Plan for 2022-25 with 6 key objectives.

Objective 1 - To invest in our community, by:

- Creating opportunities to respond to people's needs as identified through consultation and feedback
- Recruiting paid staff in a fair and transparent way, paying a real living wage, ensuring training and personal development opportunities, Investors in People
- Recruiting volunteers with a clear 'volunteer offer' in terms of support, training, personal development, and making them valued. Investors in Volunteering
- Ensuring that all participants feel welcome as part of the 'Miners' family'
- Helping our community to address new challenges – tackling exclusion, inequality, poverty and deprivation – through innovative action.

Objective 2. To breathe new life into the Miners and maximise the building's potential, by:

- Supporting the 2nd floor Wellness Hub and maximising footfall
- Promoting room hire by people running regular courses, local businesses, community groups, and for private events
- Supporting project activities using the centre and ensuring that where possible they make a financial contribution towards running costs
- Expanding the use of the building through regular public events
- Supporting long term hire of selected rooms by partners and other community projects that support our objects
- Supporting the business development of our kitchen, café and function room.
- Ensuring that all activities are physically, psychologically, and financially accessible within a building that is well equipped, maintained and safe.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2023

Objective 3 – To take action on climate change, by:

- Maintaining and enhancing our climate change garden
- Reviewing and implementing our sustainable development policy to reduce our carbon footprint, use of fuel and water
- Adopting practices that support recycling and repairing through our Repair Café
- Aspiring to a Green Flag, Green Dragon Award and other environmental management system
- Participating in Caerphilly in Bloom
- Consider the further development of the site above us and rear of the building when resources allow.

Objective 4 – To ensure the well-being of our community, by:

- Supporting and developing projects with a clear wellbeing focus
- Tackling social isolation amongst older people, through a menu of projects that will entice them to engage
- Supporting wellbeing activities and social inclusion for early years
- Working with partners to enhance the 'offer' to our target groups.

Objective 5 – To celebrate our social heritage, by:

- Celebrating our social heritage and the legacy of the Miners of the Rhymney Valley
- Creating a lasting legacy of the Miners as part of our Centenary celebrations
- Safeguarding iconic features of the building – e.g. the portico
- Recognising the social heritage of the miners within the climate change garden
- Working with others to bring together all previous collections / projects and use our archiving and technology skills to share it with our community

Objective 6 – To promote our activities and continue to build capacity to deliver, by:

- Investing in good governance, trustee recruitment and training
- Building a business development strategy which supports our ethos and socially valuable activities, whilst supporting enterprise, volunteering and community engagement
- Ensuring that we identify and address weaknesses and underused resources – spaces, activities, people, finance
- Treating our marketing and IT activities as a core part of the business
- Building on partnership arrangements where possible
- Generating funds (grants, donations etc) to ensure that our activities are sustainable but remain affordable to our community.

Responsibilities of the Board of Management

The Directors are responsible for managing the business of the charity as a Board subject to its members acting through a quorum of one third of the total committee membership (currently 3 members). The Board may raise funds, buy or lease property, borrow money, collaborate with other bodies, generate reserves, establish sub-committees and employ and remunerate staff. The company has public liability insurance, indemnity insurance for the directors, and employers' insurance covering any paid staff and registered volunteers.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2023

Members of the Board of Management

Trustees 2022-23

Trustees met 10 times during the financial year. We also invested in Trustee Training through GAVO's Trustee Development and WCVA's Catalyst Cymru programmes. These gave us mentoring support, helped to identify skills gaps, and generated a new trustee handbook.

Members of the Management Committee, who are directors for the purposes of company law and trustees for the purposes of charity law, who serviced during the year and up to the date of this report are set out below.

Name	Skills
Julie Annetts	Civil Servant, policy experience from July 2022
Jeff Cuthbert	Police Commissioner to June 2022
John Dwight	Retired Accountant, Finance Committee to March 2023
Katherine Hughes, Company Secretary	Retired community / business planning / town planner, Finance and HR Committees, steward and volunteer
Jenni Jones-Annetts, Chair	Retired Teacher, experience of adult learning sector, HR Committee, steward and volunteer
Ann Lewis	Retired Head of Welsh, St Martin's Comprehensive School, HR Committee, Safeguarding Officer, steward and volunteer
Nikki Prince Iles	Social & former Youth Worker, HR Committee from July 2022
Matt Sturgess	From November 2021, banking experience, Finance Committee
Rhys Williams	Journalist, Membership Secretary to May 2023
Richard Mann	Chief Executive United Welsh (Cooptee)

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006.

Approved by the Board of Trustees on 9/10/23 and signed on its behalf by:

Katherine Hughes, Company

Katherine Hughes

**INDEPENDENT EXAMINERS REPORT TO THE
TRUSTEES OF CAERPHILLY MINERS CENTRE FOR THE COMMUNITY**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

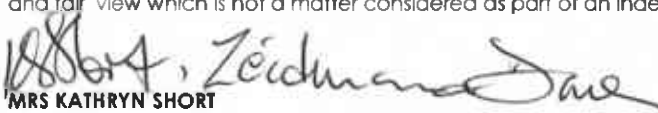
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.


MRS KATHRYN SHORT
ZEIDMAN & DAVIS
CHARTERED CERTIFIED ACCOUNTANTS
4 STATION TERRACE
CAERPHILLY, CF83 1HD

Dated: 9/10/2023

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	Note	Un- Restricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources					
Incoming resources from generated funds:	2	49,232	22,249	71,481	38,709
Incoming resources from charitable activities:					
Donations & Grants	3	13,546	196,294	209,840	854,612
Total incoming resources		62,777	218,543	281,321	893,321
Resources expended					
Charitable activities	4	77,232	176,509	253,740	885,514
Net incoming resources before other recognised gains		(14,455)	42,035	27,580	7,807
Transfers between funds		10,131	(10,131)	-	-
Total funds brought forward		72,103	59,407	131,510	123,703
Total funds carried forward	8	67,779	91,311	159,090	131,510

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

BALANCE SHEET

AS AT 31ST MARCH 2023

	Note	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible assets	7		100,128		99,413
Current Assets					
Debtors and Prepayments					
Cash at bank and in hand		106,057		79,192	
Creditors: amounts falling due within one year		936		936	
Net current assets			105,121		78,256
Total assets less current liabilities			205,249		177,669
Creditors: amounts falling due after more than one year			46,159		46,159
Net Current Assets					
Net Assets	8		159,090		131,510
Unrestricted funds					
General funds	9		67,779		72,103
Restricted funds	9		91,311		59,407
Total Funds			159,090		131,510

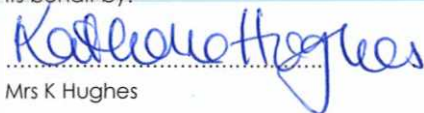
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The Financial Report and Accounts were approved by the Board of Directors on 9/10/2023 and signed on its behalf by:


Mrs K Hughes

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MARCH 2023**

1. ACCOUNTING POLICIES

(a) Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

(b) Fund Accounting

Unrestricted funds are fund available for use at the discretion of the trustees in furtherance of the general objective of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of the restricted funds are set out in the notes to the financial statements.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations, subscriptions and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates:

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS (Continued) **FOR THE YEAR ENDED 31ST MARCH 2023**

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the cost of preparing the accounts and the costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

(e) Fixed assets

equipment (those costing below £1,000) are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. No depreciation is provided on freehold land. The rates used are:

Office and computer equipment - 25% reducing balance

2. Incoming resources from Generating Funds

	Unrestricted funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Membership	367	-	367	205
Local Gaving	-	711	711	652
Room Hire	44,316	-	44,316	20,754
Elderberries	-	1,197	1,197	761
Chair excercies	-	2,921	2,921	2,359
Croft Events	-	-	-	4,651
Art	-	4,000	4,000	3,551
Stay & Play	-	5,917	5,917	1,892
Cofeteria/Catering	1,308	-	1,308	-
French/Welsh/Sponish	-	1,253	1,253	1,134
Children's gardening	-	252	252	675
Insurance	-	-	-	2,075
Wreath making	-	920	920	-
Seated dance	-	2,391	2,391	-
Men's sheds	-	774	774	-
Whist	-	612	612	-
Knitting	-	169	169	-
Fundraising:				
Welsh language stay and play	-	465	465	-
Support for Ukraine	-	668	668	-
General fundraising	3,241	-	3,241	-
	49,232	22,249	71,481	38,709

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

3. Incoming Resources from Activities to further the Charity's Objects

	Unrestricted funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<u>Donations</u>				
General donations	1,388	333	1,721	1,494
<u>Grant income</u>				
Arbed am Byth	-	-	-	728
Arnold Clark community fund	-	1,000	1,000	-
Aviva charities trust	-	-	-	5,000
Awards for All	-	-	-	9,450
Caerphilly Town Council	-	400	400	-
CCBC	-	19,799	19,799	230,201
movement	-	-	-	1,500
CCBC warm hub	-	4,137	4,137	-
CCBC household support	-	1,500	1,500	-
CCBC Tackling Isolation	1,000	1,842	2,842	450
Climate change	-	-	-	39,918
Coalfield Regeneration Fund	-	-	-	5,000
Comic relief	-	5,000	5,000	-
GAVO Grant	-	500	500	2,500
Local giving	-	-	-	458
Magic Little Grants	-	-	-	(594)
Moondance Grant	-	-	-	120
Mudiad Meithrin	-	-	-	1,000
National Lottery	-	-	-	97,620
National Lottery Community Fund	-	4,980	4,980	-
Postcode Community Trust	-	-	-	10,800
Tesco bags of help	-	-	-	1,000
United Welsh	-	5,000	5,000	-
WCVA Covid survival	-	-	-	9,091
WCVA Landfill	-	9,980	9,980	-
WCVA Third Sector resilience fund for Wales	9,592	5,493	15,085	16,480
WCVA Volunteering Wales	1,566	-	1,566	-
Welsh Government	-	135,830	135,830	421,737
Climate change grant	-	500	500	-
HMRC JRS	-	-	-	659
	13,546	196,294	209,840	854,612

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

	Unrestricted funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
4. Resources expended				
<u>Core & Building Costs</u>				
Wages (Caretaker)	9,099		9,099	4,555
Employers NIC	2,269		2,269	
Telephone & internet	339		339	591
Electricity & gas	12,726	1,300	14,026	9,674
Fire & Security	1,536	239	1,774	1,263
Cleaning	2,323	290	2,613	2,014
Water rates	471		471	1,080
Repairs & maintenance	2,359	4,161	6,519	4,755
Buildings insurance	4,616		4,616	2,782
Payroll			-	536
<u>Office Costs</u>				
Public/Employer's insurance	1,124		1,124	1,100
Employers NIC		2,072	2,072	
Postage & stationery	1,529	132	1,661	1,552
Photocopying & printing			-	-
Subscriptions	607	817	1,424	566
Accountancy fees	1,122		1,122	1,050
Legal & professional fees	(602)	1,567	965	1,440
Just giving			-	-
IT costs	2,681	174	2,856	1,152
Photocopier depreciation			-	-
Cost of project activities	6,965	63,115	70,081	109,783
Business growth			-	-
IT equipment depreciation			-	-
Catering	1,722	354	2,075	157
Loan interest	4,418		4,418	1,160
Website costs		400	400	10
Marketing		3,026	3,026	-
Health Trust costs			-	-
Donations		700	700	-
Training	615		615	264
Administrators	15,329		15,329	6,993
Co-ordinator			-	-
Equipment repairs and renew	39	57	96	402
Coffee machine depreciation			-	-
Grant released to buildings additions		90,619	90,619	726,018
Grant released to equipment		7,485	7,485	-
Finance assistant	5,946		5,946	6,617
	77,232	176,509	253,740	885,514

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023****5. Trustee Remuneration & Related Party Transactions**

No members of the management committee received any remuneration during the year.

6. Taxation

As a charity, Caerphilly Miners Centre for the Community Limited is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

7. Fixed Assets

	Equipment, fixtures and fittings £	Long Leasehold Buildings £	Total Funds 2023 £	Total Funds 2022 £
Cost				
As at 1st April 2022	18,562	93,897	112,460	29,330.00
Additions	8,199	90,619	98,818	809,147.00
Grants	(7,485)	(90,619)	(98,104)	(726,018.00)
As at 31st March 2023	19,276	93,897	113,174	112,459.00
Depreciation				
As at 1st April 2022	13,046	-	13,046	13,046.00
Charge in the year	-	-	-	-
As at 31st March 2023	13,046	-	13,046	13,046.00
Net Book Value				
As at 31st March 2023	6,230	93,897	100,128	99,413.00
As at 31st March 2022	5,516	93,897	99,414	16,284.00

8. Analysis of Net Assets Between Funds

	General Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Fixed Assets	100,128		100,128	99,413
Current assets	14,746	91,311	106,057	79,192
Current liabilities	(936)		(936)	(936)
Long Term Liabilities	(46,159)		(46,159)	(46,159)
Net assets	67,779	91,311	159,090	131,510

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

9. Movement In Funds

	At 1st April 2022	Incoming Resources	Outgoing Resources	Transfers between funds
Building	24,653	153,463	98,107	
Virtual Digital Platform	9,450	-	9,006	(174)
Digital inclusion	-	-	1,725	
Outreach	-	5,000	2,240	
Social Inclusion	-	6,342	3,778	(598)
Climate Change	6,435	10,770	17,406	
Older people	-	8,894	3,205	(2,234)
Warm Hub & Stay and Play	-	6,137	757	(3,000)
Yearly Years	1,000	1,342	1,344	(300)
Children's Projects	2,133	10,440	6,587	(1,368)
Ukraine	-	2,550	1,002	(1,556)
Contingency Fundraising	-	714	-	
Grant funding for roles	15,737	12,639	25,835	(900)
Project salaries	-	-	4,711	
Repair Café	-	-	126	
Childrens Gardening	-	251	1,068	
Total restricted funds	59,407	218,543	176,896	(10,131)
Unrestricted funds	72,103	62,777	77,232	10,131
Total funds	131,510	281,320	254,128	-

Accounts

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

CHARITY REGISTRATION NUMBER - 1145796

COMPANY REGISTRATION NUMBER - 7535484

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

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CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31ST MARCH 2022

Structure, Governance and Management

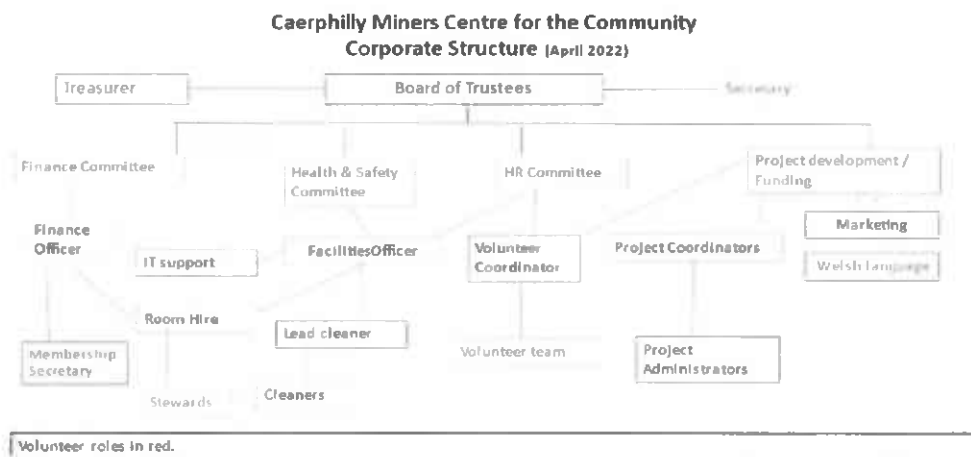
Governing Document

Caerphilly Miners Centre for the Community is a registered charity (Charity Registration Number 1145796) and is a company limited by guarantee (Company Registration Number 7535484), incorporated in 2011. The charity is governed by its constitution which was initially agreed in January 2011, with revised objects agreed by the Board of Management on December 8th 2011, and subsequently revised by a General Meeting on 5th February 2016.

Recruitment and Appointment of Trustees

Trustees (members of the Board of Directors) are recruited from the members of the charity and are selected on the basis of their skills, experience, and willingness to serve. Their appointment is approved by the members of the charity.

Organisational Structure



Since its inception, Caerphilly Miners has had to get to grips with developing an infrastructure for managing a complex and challenging project. In 2019 we adopted a new Corporate Structure which was reviewed in June 2020, 2021 and again in 2022. The structure we have now is near to fit for purpose, although our organisation is still evolving, and changes will continue to take place.

Objectives and Activities

The objects of the project are:

To further or benefit the residents of Caerphilly 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 and leisure time occupation, with the objective of improving the conditions of life for the residents.

To advance the education of the public in the history and heritage of Caerphilly and in particular the history of mining and its role in the community and its effect on people's lives

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2022

To establish or secure the establishment of the property belonging to the charity as 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.

Achievements and Performance

The objective of the company is to create a sustainable social enterprise on 'self-help' principles, which will use the building as a place where local people of all ages and circumstances want to be, where they can enjoy themselves and feel part of the community, can use local resources, learn from each other, and celebrate their heritage.

The Covid Pandemic and two lockdowns, (ending in April 2021), brought substantial challenges for the organisation. The impact of Covid was unprecedented, the organisation initially struggled to re-establish itself in a community, where many people were struggling to get out after months of confinement. It also brought difficulties with the re-engagement with volunteers. Covid led the business to transform its 'offer' from one based on the centre to one based on outreach and virtual activity. When lockdown ended the charity faced the challenges of delivering both. It was a struggle for many months to get activities to come back to the building as continued social distancing severely curtailed room capacities and income for hires.

Additional challenges presented themselves as the Company undertook the challenge of building the capacity of the core team - from 12 hours per week at the depth of lockdown to 112 hours in April 2022. The requirement for them to operate remotely added to the challenges.

Finally the building contractors, Holbrook Homes, took an additional 33 weeks on their 20 week contract to complete the refurbishment work, leaving a substantial legacy of uncompleted or incorrectly completed tasks as they quietly folded and entered administration.

Despite all the challenges, there have been substantial achievements over the past year :

- the upper floors of the building have been refurbished,
- tenants have been secured for the second floor Wellness Centre,
- former activities have been re-activated and new projects have been brought in to the ground and first floors,
- a climate change garden has been created
- funding has been secured to fill new posts identified as part of our programme of expansion and a functioning core team has been built,
- volunteering at the centre has been re-established,

One of the attractions of the Miners' centre project is that it remains 'work in progress' which is reliant on our community and volunteers for ongoing support and commitment. Without their engagement, interest and endeavour the project would never have become a reality and the continuing work to bring success in our endeavours would simply flounder.

Our unrestricted funds, in place to run and maintain the building as a community centre, show a deficit for the year of £16,288, with funds carried forward at the end of the year of £64,340.

Our restricted funds, in place to run and maintain the projects being undertaken show a surplus for the year of £24,095. The balance on our restricted funds at the year-end is £61,170 and is held to fund projects that run into the 2022/23 financial year.

Whilst we report a deficit on unrestricted funds – our general fund – and we acknowledge the financial difficulties being faced as we move into 2022/23, our projected income and general fund reserve balance are sufficient to cover our costs in 2022/23 and the financial statements are therefore prepared on this basis.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2022

In addition to expenditure on running the Centre and our projects, the financial statements include capital expenditure on the building of £806,657 of which £726,018 has been funded by capital grants, primarily from the Welsh Government and Caerphilly Council, with a commitment to fund the balance, and additional capital expenditure, as the final stages of the work progresses.

Financial Review

The charity generated £39,709 of its own resources of which £20,754 was from Room Hire and the rest from activities and fund raising. This compares well with 2021-22 (£19,168 and £8,701), but is below the figures pre-covid 2019-20 (£51,430 and £34,039). The Charity also secured £1,494 in donations (previously £5,596).

To meet the concurrent challenges of the building refurbishment, the development of the climate change garden, building the team through recruiting additional staff and re-starting and developing new projects, whilst emerging from the effects of a global pandemic, substantial reliance was placed on grant income. Most of our pre-pandemic development had been generated through our own efforts and funding, and the aim for the future is to progress to a more balanced picture. During 2021-2022 we applied for and received the following grants:

Funder	What for	Amount
Caerphilly County Borough Council	Building refurbishment	£230,201
National Lottery	Building refurbishment	£94,620
Welsh Assembly Government	Building refurbishment	£421,737
Landfill Disposal Tax Community Fund	Climate Change Garden	£39,918
GAVO - Winter Pressures Fund	Heating	£2,500
Tesco Bags of Help	Climate Change Garden	£1,000
Postcode Community Trust	Project Co-ordinator	£10,800
Caerphilly County Borough Council	Older People - Dance and Movement	£1,500
Coalfields Regeneration Trust/Together	Outreach	£5,000
National Lottery Community Fund - Awards for All	Website redevelopment	£9,450
Caerphilly County Borough Council	Older People - Tackling Isolation	£450
Mudiad Meithrin	Welsh Stay and Play	£1,000
Arbed am Byth	Climate Change Garden	£500
Aviva Charities Trust	Climate Change Garden	£5,000
Survive and Thrive (Thrive element)	Project Co-ordinator	£8,230
Survive and Thrive (Survive element)	General Costs	£8,250
National Lottery - Big Lottery Fund	Katherine Hughes prize - Volunteer of the Year Awards	£3,000
Furlough (last payment)	Covid Support	£659

The following grants and amounts were carried forward into 2022-23 as they were unspent as at 31/03/2022 and the terms of the funding agreements run over the year end (totalling £32,621.38).

Awards for All - Virtual Digital Platform - £9,450
Meithrin (Welsh Stay and Play) - £1,000
Resilience Funding (Project Co-ordinator 2) - £6,821.75
Post Code Community Trust (Project Co-ordinator 1) - £8,915
Aviva Charities Trust (Climate Change Garden) - £5,000
DS Smith (Climate Change Garden) (amount remaining after 2021-22 spend) - £1,434.63

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2022

Room Hire and Stewards

CMCC's room hire activity was seriously damaged by the pandemic and it has taken substantial effort on behalf of staff, stewards and volunteers to start to turn it around during the 2021-22 financial year. Monthly Room Hire revenue number are now approximately half what they were pre-pandemic, but the trend is upwards as the desire for external room hire has picked up again. Of equal importance, volunteers and steward numbers were decimated during the pandemic. The charity had built up a team of 60+ volunteers contributing 200 hours a week to projects, events, stewarding and catering. Between them they managed 75 hours of room hire, supported 350 visits each week during term time, and generated £35,000 of income. Considerable effort has been invested through the Volunteer Coordinator in trying to bring experienced people back and attract new people to existing and new volunteer and stewarding roles. There has been substantial success in 2021-22, but further work is needed as the lack of stewards and volunteers could put a brake on the Centre's ability to support the external demand for Room Hire.

Building Project

The primary building contractor, Holbrook Homes completed the work on the property in February/March 2022. They immediately fell into administration. The work had substantially overrun and the quality of the build, whilst excellent in some areas, lacked quality and finish in others. On the very important 'up-side', it allowed the creation of the following resources:

The 'Wellness Hub': (counselling, chiropody, osteopathy, reflexology, acupuncture, hairdressing, reiki, beauty therapy) in 10 rooms on the top floor.

A community hall/ function room, music and craft rooms on the first floor.

Six community rooms on the ground floor

A climate change garden.

There is still around £180,000 of work still to do including the kitchen refurbishment, portico restoration, energy efficiency and essential maintenance and other 'snagging'.

Project Activities

Projects have enabled us to deliver our ethos of mutuality, collaboration, social enterprise and self-help through self-standing projects run by small groups. They help to deliver activities to a wide range of target groups, generate footfall and contribute to our revenue. They provide a platform for recruiting, engaging, supporting and training volunteers, create social value and help us to meet our funders' targets and create sustainable demand for activities by building social networks.

The projects we ran last year were:

Well-being activities for older people: We have been able to maintain the Elderberries Social Afternoons, Craft and Chat, a Friday Online Art and the Chair Exercises. We have been able to restore the Cinema Club, Whist Club, 50+ dance and Seated Dance. Covid led us to lose our former Art class, but we have established a new class which has 14 members regularly attending. Simialry Fench and Spanish classes have resumed and are continuing.

One of our successful lockdown projects – Knitting Christmas Blankets – has continued throughout the return to 'normality'; we donated over 50 blankets to needy families at Christmas and we expect to do the same again this year.

Using micro-grants we ran an Art and Music Therapy course for people referred from a support agency, and we have recently established a Men's Shed activity.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2022

Outreach project at United Welsh Supported Living schemes: Our outreach team worked in three schemes in the county supporting digi-learning, helping tenants set up Zoom to enable them to participate in chair exercise classes led from the Miners Centre, Elderberries Social Afternoons delivered on site and built on the Elderberries @ The Miners, and arts and crafts. This project has involved around 30 participants and as well as the core team of 5 volunteers, several others have helped throughout the year.

Digital inclusion classes: We have been able to run digital skills classes over 4 or 6 weeks to people at the Centre. Over 50 people have participated in these classes and the drop ins that followed. We have made some vlogs demonstrating the value of the sessions.

Children's gardening: We have delivered 32 gardening workshops each for 20-26 children aged 3-8. We invited Delyth Jewell, MS to discuss climate change as part of COP26 and have created materials and an E-Recipe Book to support growing and eating healthy foods. The project supported 14 volunteers including 5 young people aged between 11 and 25.

Stay and Play / Welsh Stay and Play: Stay and Play was successfully re-established in 2021. The playleader left to establish her own business in December 2021 and we're now running two groups weekly with a new play leader and two volunteers and we have funding to develop a Glowyr Bach (Welsh playgroup).

Climate change: A team of 7 volunteers have been involved in transforming a waste area to a beautiful climate change garden. The project began in 2019 with extensive community consultation and a design by Fiona Cloke, Landscape Architect. Much of the reconfiguration of the space and hard landscaping was provided by two local landscape gardeners Alan Richards and Phil Turner. The gardening group meet weekly and it is enjoyed by our whole community.

Website project: This project is building a new website which will support a more interactive platform with increased Room Hire functionality. This work is still in progress but has engaged many people within our community.

We set up a Knitting Project with 26 members who between them knitted 43 blankets and donated them to Llamau and supported living schemes run by United Welsh and Caerphilly Council. This has continued and expanded.

We also set up lockdown art, craft, and gardening web-pages asking people for contributions

Our Music Group recorded a Christmas concert and broadcast it on YouTube.

The projects we were unable to run last year were:

- Cinema Club / Whist Club
- School Ambassadors (primary) and Youth Forum (secondary)
- Children's Craft and Film events
- Lego Club
- Christmas and Summer Fairs, fundraising, table-top sales
- Repair Cafe
- Our community café.

Marketing, Website and IT Development

We continued to use our Marketing Consultant to help us strengthen our marketing, use of social media and business development. During lockdown she has guided a team of volunteers to build our website and promote activities on Facebook, Instagram, and Twitter and assisted with applications for more than £50,000 of revenue grants.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2022

Partnership Working

The company has developed relationships with key stakeholders at strategic, operational and community levels. Caerphilly Miners has a memorandum of understanding to support its partnership working with United Welsh Housing Association. At strategic and operational level, it has worked with the local authority, Gwent Police, GAVO, learning providers, local health board, other local community centres, churches and chapels, local enterprises and voluntary projects. Community consultation continues to guide the charity's the work of the company. The project has no political affiliations but has continued to enjoy political support from all political parties at Parliamentary, Welsh Government, County Council and Town Council levels.

Strategic Planning

In February 2021 the Trustees reviewed the charity's strategic plan and agreed to implement the following objectives:

Objective 1 – Ethos and Vision: to maintain the current ethos and vision for the Caerphilly Miners Centre as a self-standing organisation, based on community consultation, a volunteer led approach, collaborative endeavour and a focus on respecting people, supporting their well-being and learning, language equality, inclusivity and sustainable development.

Objective 2 – Building Development: to complete the restoration of the building, adding 337m² to the existing 200m² of usable space to enable delivery of more activities that will benefit our community.

Objective 3 – CMCC Accessibility: To ensure that our activities are physically, psychologically, and financially accessible within a building that is well equipped, maintained and safe, including IT, environmental sustainability so that we can deliver an attractive resource for people to use.

Objective 4 – Income Generation: Generate sufficient cash flow / income levels to cover our costs, repay our loan and generate reserves, whilst generating enough paid staff posts to sustain our project.

Objective 5 – Activities: Expand the level and range of activities to support well-being, social inclusion, learning and active leisure and enhance participation levels – including maintaining current projects, restoring our café and catering activities, creating our climate change garden for the future, enhancing opportunities for outreach to our older community, and creating new activities for early years and young people.

Objective 6 – Volunteering and training: Sustain and further develop opportunities for volunteering, personal development and training as a way of improving people's well-being and employment opportunities.

Objective 7 – To grow capacity at all levels: to develop board/committees, paid staff, volunteers, and participants, with a particular focus on creating an effective board, team of paid staff and an effective corporate structure. To become an investor in people and living wage employer with capacity to sustain employment.

Objective 8 – Heritage: to celebrate our social heritage and the legacy of the Miners of the Rhymney Valley.

Responsibilities of the Board of Management

The Directors are responsible for managing the business of the charity as a Board subject to its members acting through a quorum of one third of the total committee membership (currently 3 members). The Board may raise funds, buy or lease property, borrow money, collaborate with other bodies, generate reserves, establish sub-committees and employ and remunerate staff. The company has public liability insurance, indemnity insurance for the directors, and employers' insurance covering any paid staff and registered volunteers.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

**REPORT OF THE MANAGEMENT COMMITTEE (Continued)
FOR THE YEAR ENDED 31ST MARCH 2022**

Members of the Board of Management

Members of the Management Committee, who are directors for the purposes of company law and trustees for the purposes of charity law, who serviced during the year and up to the date of this report are set out below.

Rob Bleach

Glenda Burnett

Jeff Cuthbert

John Dwight

Katherine Hughes (Company Secretary)

Jenni Jones Annetts (Acting Chair since 2021)

Ann Lewis

Matt Sturgess

Rhys Williams

Richard Mann (Cooptee)

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006.

Approved by the Board of Trustees on 18/10/22 and signed on its behalf by:

Katherine Hughes, Company Secretary



**INDEPENDENT EXAMINERS REPORT TO THE
TRUSTEES OF CAERPHILLY MINERS CENTRE FOR THE COMMUNITY**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.



MRS KATHRYN SHORT
ZEIDMAN & DAVIS
CHARTERED CERTIFIED ACCOUNTANTS
4 STATION TERRACE
CAERPHILLY, CF83 1HD

Dated: 12th October 2022

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Note	Un- Restricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources					
Incoming resources from generated funds:	2	38,709	-	38,709	19,168
Incoming resources from charitable activities:					
Donations & Grants	3	13,449	841,163	854,612	116,568
Total incoming resources		52,158	841,163	893,321	135,736
Resources expended					
Charitable activities	4	68,446	817,068	885,514	108,921
Net incoming resources before other recognised gains		(16,288)	24,095	7,807	26,815
Transfers between funds		(2,320)	2,320	-	-
Total funds brought forward		82,948	40,755	123,703	96,888
Total funds carried forward	8	64,340	67,170	131,510	123,703

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

BALANCE SHEET

AS AT 31ST MARCH 2022

	Note	2022	2021
		£	£
Fixed Assets			
Tangible assets	7	99,413	16,284
Current Assets			
Debtors and Prepayments		-	-
Cash at bank and in hand		79,192	154,514
		<u>79,192</u>	<u>154,514</u>
Creditors: amounts falling due within one year		<u>936</u>	<u>936</u>
Net current assets		<u>78,256</u>	<u>153,578</u>
Total assets less current liabilities		177,669	169,862
Creditors: amounts falling due after more than one year		46,159	46,159
Net Current Assets			
Net Assets	8	<u>131,510</u>	<u>123,703</u>
Unrestricted funds			
General funds	9	64,340	82,948
Restricted funds	9	67,170	40,755
Total Funds		<u>131,510</u>	<u>123,703</u>

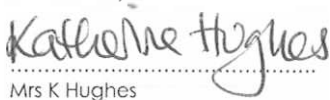
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The Financial Report and Accounts were approved by the Board of Directors on 12/10/22 and signed on its behalf by:


Mrs K Hughes

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MARCH 2022**

1. ACCOUNTING POLICIES

(a) Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

(b) Fund Accounting

Unrestricted funds are fund available for use at the discretion of the trustees in furtherance of the general objective of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of the restricted funds are set out in the notes to the financial statements.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations, subscriptions and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the

- charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified.

- The value of services provided by volunteers has not been included in these accounts.

- Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are

- accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates;

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocate directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the cost of preparing the accounts and the costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2022

(e) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions to equipment (those costing below £1,000) are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. No depreciation is provided on freehold land. The rates used are:

Office and computer equipment	25% reducing balance
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2. Incoming resources from Generating Funds

	Unrestricted funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Memberships	205		205	990
Local Giving	652		652	3,564
Room Hire	20,754		20,754	8,701
Concerts			-	-
Elderberries	761		761	296
Exercise	2,359		2,359	526
Craft Events	4,651		4,651	61
Youth Activities			-	1,810
Line Dance			-	392
Art	3,551		3,551	550
Stay & Play	1,892		1,892	547
Café			-	552
Private Hire/Catering			-	-
French/Welsh/Spanish	1,134		1,134	1,179
Children's gardening projects	675		675	
Compensation/Insurance	2,075		2,075	
Gift Aid			-	-
	<u>38,709</u>	<u>-</u>	<u>38,709</u>	<u>19,168</u>

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

3. Incoming Resources from Activities to further the Charity's Objects

Revenue Grants & Donations

Donations	1,494		1,494	5,596
Grants:				
Caerphilly County Borough Council		230,201	230,201	24,200
Garfield Weston Foundation			-	-
National Lottery	3,000	94,620	97,620	-
United Welsh			-	-
Lloyds Bank Foundation			-	-
GAVO Grant		2,500	2,500	7,900
GE Grant			-	-
CF In Wales Grant			-	6,000
Welsh Government		421,737	421,737	-
Dance - Awards for All			-	-
Moondance Grant		120	120	22,854
WCVA COVID Survival	9,091		9,091	15,000
Magic Little Grants	(594)		(594)	500
DS Smith Charities			-	5,800
National Lottery Heritage			-	9,000
Grow and Eat - Awards for All			-	9,020
Fat Beehive Foundation			-	2,230
Western Power			-	1,500
Postcode community trust - Project co-ordinator		10,800	10,800	-
CCBC dance and movement		1,500	1,500	-
Coalfield Regeneration Trust		5,000	5,000	-
CCBC Tackling Isolation		450	450	-
Awards for all -website		9,450	9,450	-
Climate change		39,918	39,918	-
Tesco bags of help		1,000	1,000	-
Mudiad Meithrin		1,000	1,000	-
Arbed am Byth		500	500	-
Aviva charities trust - greenhouse		5,000	5,000	-
Arbed Am Byth		228	228	-
Survive and thrive		16,480	16,480	-
Local giving - Infrastructure support	458		458	-
Coronavirus Job Retention Scheme		659	659	6,968
	13,449	841,163	854,612	116,568

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

	Unrestricted funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
4. Resources expended				
<u>Core & Building Costs</u>				
Wages (Caretaker)	4,555		4,555	4,776
Telephone & Internet	591		591	591
Electricity & Gas	7,174	2,500	9,674	5,135
Fire & Security	1,263		1,263	2,746
Cleaning	2,014		2,014	502
Water Rates	1,080		1,080	233
Repairs & Maintenance	4,755		4,755	3,208
Buildings Insurance	2,782		2,782	9,666
Payroll	536		536	467
<u>Office Costs</u>				
Public/Employer's Insurance	1,100		1,100	1,049
Postage/Stationery	1,552		1,552	1,008
Photocopying & Print			-	-
Subscriptions	566		566	1,050
Accountancy Fees	1,050		1,050	960
Legal and professional	1,440		1,440	-
Just Giving			-	-
IT Costs	1,152		1,152	9,267
Photocopier Depreciation			-	126
Cost of Project Activities	21,233	88,550	109,783	13,723
Business Growth			-	-
IT Equipment Depreciation			-	619
Catering	157		157	-
Loan Interest	1,160		1,160	2,361
Website costs	10		10	86
Marketing	-		-	9,013
Health Trust Costs			-	-
Training	264		-	1,200
Administrator	6,993		6,993	6,849
Small Equipment	402		402	499
Coffee Machine Depreciation			-	264
Grant released to building additions		726,018	726,018	21,144
Grant released to equipment			-	7,249
Finance Assistant	6,617		6,617	5,130
	68,446	817,068	885,250	108,921

5. Trustee Remuneration & Related Party Transactions

No members of the management committee received any remuneration during the year.

6. Taxation

As a charity, Caerphilly Miners Centre for the Community Limited is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

7. Fixed Assets

	Equipment £	Long Leasehold Buildings £	Total Funds 2022 £	Total Funds 2021 £
Cost				
As at 1st April 2021	16,072	13,258	29,330	16,072
Additions	2,490	806,657	809,147	41,651
Grants	-	(726,018)	(726,018)	(28,393)
As at 31st March 2022	18,562	93,897	112,459	29,330
Depreciation				
As at 1st April 2021	13,046	-	13,046	12,037
Charge in the year	-	-	-	1,009
As at 31st March 2022	13,046	-	13,046	13,046
Net Book Value				
As at 31st March 2022	5,516	93,897	99,413	16,284
As at 31st March 2021	3,026	13,258	16,284	4,035

8. Analysis of Net Assets Between Funds

	General Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Fixed Assets	99,413	-	99,413	16,284
Current assets	12,022	67,170	79,192	154,514
Current liabilities	(936)	-	(936)	(936)
Long Term Liabilities	(46,159)	-	(46,159)	(46,159)
Net assets	64,340	67,170	131,510	123,703

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

9. Movement in Funds

	At 1st April 2021 £	Incoming Resources £	Outgoing Resources £	Transfers between funds £	At 31st March 2022 £
Restricted funds:					
<u>Grants & Donations</u>					
GAVO - Older People	750	-	750	-	-
Welsh Government	-	421,737	397,084	-	24,653
CCBC - building grant	-	230,201	230,201	-	-
Climate Change	4,140	39,918	44,895	837.00	-
Dance 50+	260	-	260	-	-
Magic Little Grant	500	-	500	-	-
Moondance	13,742	120	13,862	-	-
National Lottery Heritage	2,630	94,620	98,733	1,483.00	-
D S Smith Charities	5,800	-	4,365	-	1,435
Awards for All - Grow and Eat	8,802	-	8,802	-	-
Awards for all -website	-	9,450	-	-	9,450
Fat Beehive Foundation	2,230	-	2,230	-	-
Craft and Chat fundraising	550	-	550	-	-
Welsh Group fundraising	140	-	140	-	-
Just Giving for Garden	566	-	566	-	-
Tesco - bags of help	-	1,000	-	-	1,000
Aviva - exercise classes	645	-	-	-	645
Arbed am Byth	-	500	500	-	-
Aviva charities trust - greenhouse	-	5,000	-	-	5,000
Arbed Am Byth	-	228	228	-	-
Survive and thrive	-	16,480	8,230	-	8,250
CCBC dance and movement	-	1,500	1,500	-	-
Postcode community trust - Project co-op	-	10,800	1,885	-	8,915
Coalfield Regeneration Trust	-	5,000	5,000	-	-
CCBC Tackling Isolation	-	450	450	-	-
Coronavirus Job Retention Scheme	-	659	659	-	-
Total restricted funds	40,755	837,663	821,390	2,320	59,348
Unrestricted funds	82,948	52,158	68,446	(2,320)	64,340
Total funds	123,703	889,821	889,836	-	123,688

Accounts

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

CHARITY REGISTRATION NUMBER - 1145796

COMPANY REGISTRATION NUMBER - 7535484

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

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CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31ST MARCH 2021

Structure, Governance and Management

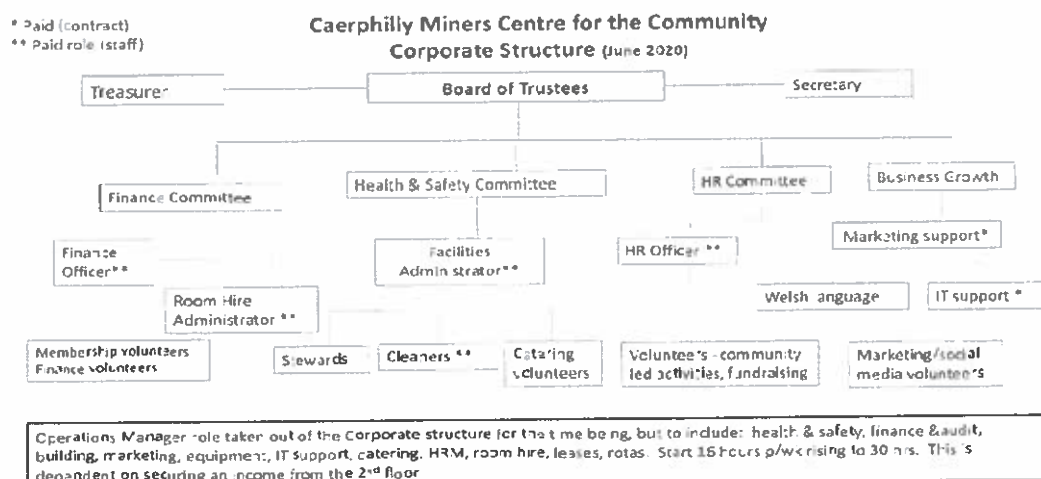
Governing Document

Caerphilly Miners Centre for the Community is a registered charity (Charity Registration Number 1145796) and is a company limited by guarantee (Company Registration Number 7535484), incorporated in 2011. The charity is governed by its constitution which was initially agreed in January 2011, with revised objects agreed by the Board of Management on December 8th 2011, and subsequently revised by a General Meeting on 5th February 2016.

Recruitment and Appointment of Trustees

Trustees (members of the Board of Directors) are recruited from the members of the charity and are selected on the basis of their skills, experience, and willingness to serve. Their appointment is approved by the members of the charity.

Organisational Structure



In 2019 CMCC introduced a new corporate structure including three new committees – Finance, Health and Safety and Human Resources and appointed a part time Finance Officer for the first time. The trust also benefited from grants to employ a part time Volunteer Coordinator for 12 months to support our expanding team of volunteers. New policies and procedures were adopted and existing policies were reviewed and updated.

In 2020 further changes took place to streamline the support for the organisation. We are still in the process of growing the business development and marketing area of our organisation. The turnover of CMCC was consolidated in 2019-20, but further growth is needed before we can afford an Operations Manager. In the meantime the work of the organisation is led by the Company Secretary / Project Manager on a volunteer basis.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2021

Objectives and Activities

The objects of the project are:

To further or benefit the residents of Caerphilly 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 and leisure time occupation, with the objective of improving the conditions of life for the residents.

To advance the education of the public in the history and heritage of Caerphilly and in particular the history of mining and its role in the community and its effect on people's lives

To establish or secure the establishment of the property belonging to the charity as 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.

Achievements and Performance

The objective of the company is to create a sustainable social enterprise on 'self-help' principles, which will use the building as a place where local people of all ages and circumstances want to be, where they can enjoy themselves and feel part of the community, can use local resources, learn from each other, and celebrate their heritage.

Amongst the many milestones achieved to date are CMCC's registration as a company in 2011 and a charity in 2012, securing a 99 year lease on the building from freeholders United Welsh in 2014, securing £800,000 funding to restore the integrity of the original hospital building and refurbish the ground floor in 2014-15, and opening the building to the community in September 2015. Between 2017 and 2020, CMCC secured a further £1.150,000 in grants for the development of a car park and external spaces and the refurbishment of the upper floors of the building.

The Charity has taken steps to populate the building through events and activities, classes and room hire, with a focus on younger and older members of the community, Welsh speakers and volunteers. As well as activities generated by the learning providers and the charity, the building is also in use for hire by local organisations and individual community members. Thus, the building provides an invaluable resource for our community.

Before the beginning of the financial year, the Miners was closed for twenty weeks as part of a nationwide endeavour to control the onslaught of the Covid-19 Pandemic. Previously all the charity's efforts had been expended in getting the community to access and use the building. Without an accessible building, it had to reconsider its purpose, function, means of supporting its community and its financial survival.

Its plans turned to securing alternative resilience funding, whilst creating new ways of supporting the well-being of the community through social activities and learning whilst safeguarding the community's health. Its efforts involved using social media to reach out to people isolated in their homes.

After the initial lockdown, CMCC returned to the centre with new approaches to delivery including online and hybrid (blended) provision and whatever was possible in person. This approach continued throughout the autumn.

Just before Christmas 2020, CMCC entered another lockdown, which continued until April 2021.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2021

The charity also secured further funds to complete the restoration of the building and bring the top two floors into use. The top floor will become a social enterprise, with rooms to let for local enterprises. The first floor will provide much needed space to support new community activities, allow existing projects to grow, and provide capacity for social distancing.

The trust remained committed to achieving well-being, social value and community benefit, but it had to refocus on its approach.

Financial Review

The charity generated £19,168 of its own resources of which £8,701 was from room hire. This compares with £51,430 in 2019-20 of which £34,039 came from room hire and the rest from activities and fund-raising. The Charity also secured £5,596 in donations, £40,700 in Covid Survival grants and £6,968 in furlough repayments.

Most of our pre-pandemic development had been generated through our own efforts and funding. This was not possible with our building forcibly closed because of the Covid-19 pandemic and we had to secure alternative sources of funding for our financial survival. During 2021 we applied for the following grants

Funder	What for	Amount
Caerphilly County Borough Council	Resilience funding to replace room hire	£25,700
Wales Council for Voluntary Action	Resilience funding to replace project activities	£15,000
GAVO	Marketing / Outreach (2 grants)	£7,900
Moondance	Digital inclusion (2 grants)	£22,854
Community Foundation in Wales	Marketing, outreach	£6,000
Magic Little grants	Supporting physical mobility	£500
National Lottery – Awards for All	Grow and Eat Project	£9,020
DS Smith	Children's outdoor play	£5,800
National Lottery Heritage	Digital Story Telling	£9,000
Fat Beehive Foundation	Digital Wildlife Garden	£2,230

We also brought forward £3,300 from an Awards for All National Lottery grant for dance, successfully applied to Coalfield's Regeneration Fund/Together for £5,000 for outreach work, and to Landfill Disposal Tax for £49,000 towards our Climate Change Garden.

Room Hire and Stewards

In pre-pandemic times CMCC relied on room hire for 60% of its income mostly generated from regular weekly bookings topped up by occasional all-day training and private social events. The charity had built up a team of 9 stewards and 12 catering volunteers, who between them managed 75 hours of room hire, supported 350 visits each week during term time, and generated £35,000 of income. Stewards were trained in first aid, food hygiene, manual handling, security, fire and health and safety. Catering volunteers supported the café, Repair Café, refreshments for workshops and social events. In March 2020 the charity ran training in first aid, food hygiene and health and safety in preparation for ongoing development.

CMCC's room hire activity was seriously damaged by the pandemic and the consequent lockdowns and intervening return under Covid restrictions. To mitigate its full impact, it let one of its downstairs rooms to an osteopath, which could remain open throughout the lockdown, but in total the trust's income from room hire and catering dropped to £8,701. More significantly the steward and catering teams were unable to operate and despite our efforts to keep them engaged, many of them have not returned to the centre.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2021

Building Project

In May 2015 an application was made to the Welsh European Funding Office (WEFO)/Welsh Government's (WG) Use it or Lose it programme. This was revised several times during 2016 and 2017 and a grant of £714,000 was eventually approved in 2017 as a Starter Project for the £35m Building for the Future programme 80% funded by WEFO/WG. By 2018 the total project cost had risen to £924,000, making the total cost of capital restoration £1.7m. The company has secured match funding of £210,000 and work on creating an external area was started in March 2019. Costs have risen since 2018 and it is anticipated that the eventual cost will be £1.9 million. Work in securing additional capital funding will take place in 2020.

Volunteering

CMCC secured funding from GAVO's health and social care fund and Community Foundation in Wales for a Volunteer Coordinator to work 16 hours a week for 12 months from July 2019 to recruit, support, and train volunteers. She worked for six months, was sick for three months and furloughed for three months, but in the first nine months of the project volunteers contributed 7500 hours of volunteering.

During the various lockdowns volunteers worked tirelessly to keep project activity going. The Elderberries worked as a team offering buddying, activities on Zoom, and creating a weekly programme of support. The Craft and Chat group set up a WhatsApp Group. The Stay and Play Mums supported each other. The Art Class set up a daily word art challenge. Our marketing group set up lockdown pages on the website with advice and support, daily challenges and activities. In this way the trust was able to connect with its community and the volunteers continued to have a purpose. As with the stewards, it has not been easy to bring back all the volunteers to the centre.

Project Activities

Projects have enabled us to deliver our ethos of mutuality, collaboration, social enterprise and self-help through self-standing projects run by small groups. They help to deliver activities to a wide range of target groups, generate footfall and contribute to our revenue. They provide a platform for recruiting, engaging, supporting and training volunteers, create social value and help us to meet our funders' targets and create sustainable demand for activities by building social networks.

It was only possible to run activities at the Miners Centre from the end of July to December and on a very limited, socially distanced basis mostly outside using a 8 x 4 metre patio we purchased in July 2020. The gazebo was taken down at the end of October 2020, which meant activities had to be further curtailed.

The projects we ran last year were:

Elderberries Social Afternoons for older people were run every week on zoom during the two lockdowns. Subsequently they were held at the centre on a hybrid basis.

The 50+ dance, Seated Dance and Chair Exercises were held on Zoom and subsequently as hybrid sessions.

Stay and Play was run 3 times a week between lockdowns but was not workable as a Zoom based activity.

Gardening group working sessions were held monthly during the summer months to build a raised bed in front of the centre and create raised beds within our Climate Change Garden for the Future.

Our weekly Crafts and chat 'free' 2-hour drop continued on WhatsApp during the lockdowns and then returned whenever it could.

Language classes in Spanish, French class and Welsh continued weekly on Zoom and have remained as Zoom based activity.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2021

We set up a Knitting Project with 26 members who between them knitted 43 blankets and donated them to Llamau and supported living schemes run by United Welsh and Caerphilly Council. This has continued and expanded.

We also set up lockdown art, craft, and gardening web-pages asking people for contributions

Our Music Group recorded a Christmas concert and broadcast it on YouTube.

The projects we were unable to run last year were:

- Cinema Club / Whist Club
- School Ambassadors (primary) and Youth Forum (secondary)
- Children's Craft and Film events
- Lego Club
- Christmas and Summer Fairs, fundraising, table-top sales
- Repair Cafe
- Our community café.

Marketing, Website and IT Development

We continued to use our Marketing Consultant to help us strengthen our marketing, use of social media and business development. During lockdown she has guided a team of volunteers to build our website and promote activities on Facebook, Instagram, and Twitter and assisted with applications for more than £50,000 of revenue grants.

Partnership Working

The company has developed relationships with key stakeholders at strategic, operational and community levels. Caerphilly Miners has a memorandum of understanding to support its partnership working with United Welsh Housing Association. At strategic and operational level level, it has worked with the local authority, Gwent Police, GAVO, learning providers, local health board, other local community centres, churches and chapels, local enterprises and voluntary projects. Community consultation continues to guide the charity's the work of the company. The project has no political affiliations but has continued to enjoy political support from all political parties at Parliamentary, Welsh Government, County Council and Town Council levels.

Plans for future periods

In February 2021 the Trustees reviewed the charity's strategic plan and agreed to implement the following objectives:

Objective 1 – Ethos and Vision: to maintain the current ethos and vision for the Caerphilly Miners Centre as a self-standing organisation, based on community consultation, a volunteer led approach, collaborative endeavour and a focus on respecting people, supporting their well-being and learning, language equality, inclusivity and sustainable development.

Objective 2 – Building Development: to complete the restoration of the building, adding 337m² to the existing 200m² of usable space to enable delivery of more activities that will benefit our community.

Objective 3 - CMCC Accessibility: To ensure that our activities are physically, psychologically, and financially accessible within a building that is well equipped, maintained and safe, including IT, environmental sustainability so that we can deliver an attractive resource for people to use.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

REPORT OF THE MANAGEMENT COMMITTEE (Continued) FOR THE YEAR ENDED 31ST MARCH 2021

Objective 4 – Income Generation: Generate sufficient cash flow / income levels to cover our costs, repay our loan and generate reserves, whilst generating enough paid staff posts to sustain our project.

Objective 5 – Activities: Expand the level and range of activities to support well-being, social inclusion, learning and active leisure and enhance participation levels – including maintaining current projects, restoring our café and catering activities, creating our climate change garden for the future, enhancing opportunities for outreach to our older community, and creating new activities for early years and young people.

Objective 6 – Volunteering and training: Sustain and further develop opportunities for volunteering, personal development and training as a way of improving people's well-being and employment opportunities.

Objective 7 – To grow capacity at all levels: to develop board/committees, paid staff, volunteers, and participants, with a particular focus on creating an effective board, team of paid staff and an effective corporate structure. To become an investor in people and living wage employer with capacity to sustain employment.

Objective 8 – Heritage: to celebrate our social heritage and the legacy of the Miners of the Rhymney Valley.

Responsibilities of the Board of Management

The Directors are responsible for managing the business of the charity as a Board subject to its members acting through a quorum of one third of the total committee membership (currently 3 members). The Board may raise funds, buy or lease property, borrow money, collaborate with other bodies, generate reserves, establish sub-committees and employ and remunerate staff. The company has public liability insurance, indemnity insurance for the directors, and employers' insurance covering any paid staff and registered volunteers.

Members of the Board of Management

Members of the Management Committee, who are directors for the purposes of company law and trustees for the purposes of charity law, who serviced during the year and up to the date of this report are set out below.

Amy Alexander (Treasurer) (to October 2020)

Rob Bleach

Glenda Burnett

Dawn Cole (October 2020 – March 2021)

Ryan Cullen (to June 2020) (Vice Chair)

Jeff Cuthbert (Vice Chair to June 2020-October 2020)

Wayne David MP

Lyn Elliott (to October 2020)

Stuart Elliott (to October 2020)

Katherine Hughes (Company Secretary)

Jenni Jones Annetts (Trustee & Vice Chair from October 2020; Acting Chair from March 2021)

Ann Lewis

Rikki Pullen (Chair October 2020 to March 2021)

Sean Robinson (to June 2020) (Chair)

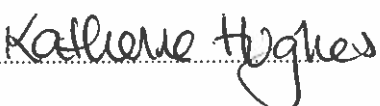
Richard Mann (Cooptee)

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

**REPORT OF THE MANAGEMENT COMMITTEE (Continued)
FOR THE YEAR ENDED 31ST MARCH 2021**

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006.

Approved by the Board of Trustees on 13th December 2021 and signed on its behalf by:

Katherine Hughes, Company Secretary 

**INDEPENDENT EXAMINERS REPORT TO THE
TRUSTEES OF CAERPHILLY MINERS CENTRE FOR THE COMMUNITY**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.



**MRS KATHRYN SHORT
ZEIDMAN & DAVIS
CHARTERED CERTIFIED ACCOUNTANTS
4 STATION TERRACE
CAERPHILLY, CF83 1HD**

Dated: 13th December 2021

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Note	Un- Restricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources					
Incoming resources from generated funds:	2	18,478	690	19,168	51,861
Incoming resources from charitable activities:					
Donations & Grants	3	52,053	64,515	116,568	418,615
Total incoming resources		70,531	65,205	135,736	470,476
Resources expended					
Governance costs	4	56,187	52,734	108,921	455,250
Net incoming resources before other recognised gains		14,344	12,471	26,815	15,226
Transfers between funds		-	3,000	-	-
Total funds brought forward		71,604	25,284	96,888	81,662
Total funds carried forward	8	82,948	40,755	123,703	96,888

CAERPHELLY MINERS CENTRE FOR THE COMMUNITY**BALANCE SHEET****AS AT 31ST MARCH 2021**

	Note	2021	2020
		£	£
Fixed Assets			
Tangible assets	7	16,284	4,035
Current Assets			
Debtors and Prepayments		-	3,412
Cash at bank and in hand		154,514	131,536
		<u>154,514</u>	<u>134,948</u>
Creditors: amounts falling due within one year		<u>936</u>	<u>936</u>
Net current assets		<u>153,578</u>	<u>134,012</u>
Total assets less current liabilities		169,862	138,047
Creditors: amounts falling due after more than one year		46,159	41,159
Net Current Assets			
Net Assets	8	<u>123,703</u>	<u>96,888</u>
Unrestricted funds			
General funds	9	82,948	71,604
Restricted funds	9	40,755	25,284
Total Funds		<u>123,703</u>	<u>96,888</u>

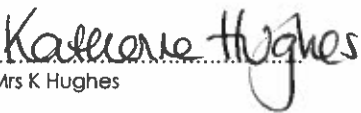
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The Financial Report and Accounts were approved by the Board of Directors on 13th December 2021 and signed on its behalf by:


Mrs K Hughes

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MARCH 2021**

1. ACCOUNTING POLICIES

(a) Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

(b) Fund Accounting

Unrestricted funds are fund available for use at the discretion of the trustees in furtherance of the general objective of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of the restricted funds are set out in the notes to the financial statements.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations, subscriptions and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes

- unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified.

- The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are

- accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates:

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocate directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the cost of preparing the accounts and the costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2021

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions to equipment (those costing below £1,000) are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. No depreciation is provided on freehold land. The rates used are:

Office and computer equipment	25% reducing balance
-------------------------------	----------------------

	Unrestricted funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Memberships	990	-	990	985
Local Giving	2,874	690	3,564	1,962
Room Hire	8,701	-	8,701	34,039
Concerts	-	-	-	508
Elderberries	296	-	296	3,086
Exercise	526	-	526	1,218
Craft Events	61	-	61	1,232
Youth Activities	1,810	-	1,810	1,383
Line Dance	392	-	392	498
Art	550	-	550	-
Stay & Play	547	-	547	1,824
Café	552	-	552	2,057
Private Hire/Catering	-	-	-	1,612
French/Welsh/Spanish	1,179	-	1,179	1,266
Gift Aid	-	-	-	191
	18,478	690	19,168	51,861

Donations	4,385	1,211	5,596	519
Grants:				
Caerphilly County Borough Council	24,200	-	24,200	25,000
Garfield Weston Foundation	-	-	-	75,000
National Lottery Community Fund	-	-	-	12,000
United Welsh	-	-	-	1,050
Lloyds Bank Foundation	-	-	-	312
GAVO Grant	-	7,900	7,900	4,000
GE Grant	-	-	-	360
CF In Wales Grant	-	6,000	6,000	4,368
Welsh Government	-	-	-	292,696
Dance - Awards for All	-	-	-	3,310
Moondance Grant	-	22,854	22,854	-
WCVA COVID Survival	15,000	-	15,000	-
Magic Little Grants	-	500	500	-
DS Smith Charities	-	5,800	5,800	-
National Lottery Heritage	-	9,000	9,000	-
Grow and Eat - Awards for All	-	9,020	9,020	-
Fat Beehive Foundation	-	2,230	2,230	-
Western Power	1,500	-	1,500	-
Coronavirus Job Retention Scheme	6,968	-	6,968	-
	52,053	64,515	116,568	418,615

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
4. Resources expended				
<u>Core & Building Costs</u>				
Wages (Caretaker)	4,776	-	4,776	4,225
Telephone & Internet	591	-	591	620
Electricity & Gas	5,135	-	5,135	7,452
Fire & Security	2,746	-	2,746	1,603
Cleaning	502	-	502	702
Water Rates	233	-	233	563
Repairs & Maintenance	3,208	-	3,208	2,668
Buildings Insurance	9,666	-	9,666	3,342
Payroll	467	-	467	566
<u>Office Costs</u>				
Public/Employer's Insurance	1,049	-	1,049	1,014
Postage/Stationery	1,008	-	1,008	53
Photocopying & Print	-	-	-	3,136
Subscriptions	1,050	-	1,050	832
Accountancy Fees	960	-	960	960
Just Giving	-	-	-	72
IT Costs	2,234	7,033	9,267	2,698
Photocopier Depreciation	126	-	126	168
Cost of Project Activities	5,615	8,108	13,723	9,637
Business Growth	-	-	-	7,500
IT Equipment Depreciation	619	-	619	825
Catering	-	-	-	2,754
Loan Interest	2,361	-	2,361	2,354
Website costs	86	-	86	600
Marketing	1,013	8,000	9,013	30
Health Trust Costs	-	-	-	-
Training	-	1,200	1,200	656
Administrator	6,849	-	6,849	12,093
Small Equipment	499	-	499	510
Coffee Machine Depreciation	264	-	264	352
Grant released to building additions	-	21,144	21,144	384,021
Grant released to equipment	-	7,249	7,249	-
Finance Assistant	5,130	-	5,130	3,244
	56,187	52,734	108,921	455,250

5. Trustee Remuneration & Related Party Transactions

No members of the management committee received any remuneration during the year.

6. Taxation

As a charity, Caerphilly Miners Centre for the Community Limited is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

CAERPHILLY MINERS CENTRE FOR THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

7. Fixed Assets

	Equipment £	Long Leasehold Buildings £	Total Funds 2021 £	Total Funds 2020 £
Cost				
As at 1st April 2020	16,072	-	16,072	126,233
Additions	7,249	34,402	41,651	273,860
Grants	(7,249)	(21,144)	(28,393)	(384,021)
As at 31st March 2021	16,072	13,258	29,330	16,072
Depreciation				
As at 1st April 2020	12,037	-	12,037	10,692
Charge in the year	1,009	-	1,009	1,345
As at 31st March 2021	13,046	-	13,046	12,037
Net Book Value				
As at 31st March 2021	3,026	13,258	16,284	4,035
As at 31st March 2020	4,035	-	4,035	115,541

8. Analysis of Net Assets Between Funds

	General Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Fixed Assets	16,284	-	16,284	4,035
Current assets	113,759	40,755	154,514	134,948
Current liabilities	(936)	-	(936)	(936)
Long Term Liabilities	(46,159)	-	(46,159)	(41,159)
Net assets	82,948	40,755	123,703	96,888

9. Movement in Funds

	At 1st April 2020 £	Incoming Resources £	Outgoing Resources £	Transfers between funds £	At 31st March 2021 £
Restricted funds:					
Grants & Donations					
GAVO - Business Development	-	2,000	2,000	-	-
GAVO - Older People	-	5,900	5,150	-	750
Welsh Government	21,144	-	21,144	-	-
Climate Change	4,140	-	-	-	4,140
Dance 50+	-	-	2,740	3,000	260
Magic Little Grant	-	500	-	-	500
Moondance	-	22,854	9,112	-	13,742
National Lottery Heritage	-	9,000	6,370	-	2,630
D S Smith Charities	-	5,800	-	-	5,800
Awards for All - Grow and Eat	-	9,020	218	-	8,802
Fat Beehive Foundation	-	2,230	-	-	2,230
Craft and Chat fundraising	-	550	-	-	550
Welsh Group fundraising	-	140	-	-	140
Just Giving for Garden	-	566	-	-	566
Aviva - exercise classes	-	645	-	-	645
CF in Wales	-	6,000	6,000	-	-
Total restricted funds	25,284	65,205	52,734	3,000	40,755
Unrestricted funds	71,604	70,531	56,187	(3,000)	82,948
Total funds	96,888	135,736	108,921	-	123,703

