

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

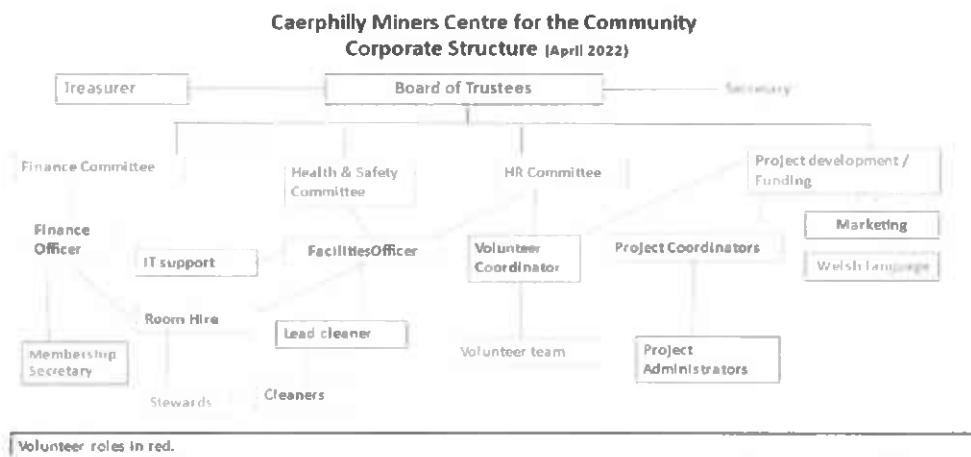
Governing Document

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>

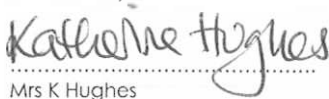
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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