

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 

**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

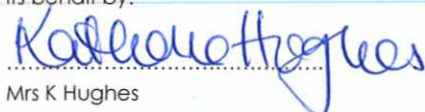
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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	-

