

Stephens and George Centenary Charitable Trust

# ANNUAL REPORT 2021/22





### **Mission statement**

The Stephens and George Centenary Charitable Trust puts young people at the heart of what we do. We will support them in their own ideas and passions in order to leave their own legacies within the community. This is what we at the Trust strive for on a daily basis.

### **The Trusts Programmes**

The Dowlas Community Centre, run by the Stephens and George Centenary Charitable Trust is a hub in the local community servicing over 2500 people a week. The Charity ran a variety of community projects such as:

- Baby Book Worm Project
- Reading Support Programme
- Bursary Award Scheme for gifted young people
- Spread the Word Literature Festival run on World Book Day every year with over 4500 children in attendance
- Book Shop and second-hand book donation project
- Chess in School's Initiative
- Volunteer Programme
- Children's Counselling Programme
- Youth and Play work
- Green Flag Garden
- Adult and Children Carers Group
- Dowlas Community Centre - the Charity asset transferred the Dowlas Community Centre which is now a local hub in the community. Over 60 classes operate from the centre and 47 partnership agencies – 2500 people attended the centre weekly.

## **Chairperson's Missive**

*During what was another extremely challenging year, the Charity continued to deliver services during the initial lockdowns of 2021. Gradually as restrictions were lifted our Cafe could re-open and in May 2021 the Gym reopened fully.*

*Our volunteers and staff continued to perform and deliver our promised services selflessly through the first half of 2021 adhering to testing and continuing with Covid precautions. Through the Autumn and Winter things gradually returned to normal and by early 2022 the centre was once again a thriving Community Hub. All of the services, reading support, chess in schools, after school clubs, were once again back to normality.*

*Hopefully we can all breathe a sigh of relief and look forward to the future.*

Vanessa Jones, Chair.

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## POST COVID 19 PROGRAMME

The charity continued to deliver Covid services and provided assistance as the community adapted to life post Covid.

### **What we are now delivering:**

We have revised our services to the need of the community. It is a people led approach, the charity listened and reacted to what the community needs, and we were well voiced to undertake this task.

### **The Trust delivered:**

Across the whole of Merthyr Tydfil, the following services:

- Free of charge Food Parcels
- Free of charge Shopping Service
- Trained counsellors and volunteers
- Book delivery service as the Charity runs Merthyr Tydfil's only book shop.
- We worked in partnership with the Director of Education to support schools post covid as many children have been falling behind in learning due to home-schooling.
- A wellbeing centre was created at the Dowlais Community Centre as many people post Covid were suffering from isolation, low wellbeing, confidence and lack of socialisation.



**Wellbeing Centre**



Here are some images of the Trust in action:



Images of the education and wellbeing work undertaken at the Trust

## VOLUNTEER PROGRAMME

Stephens and George Charitable Trust's run an ISO accredited volunteer programme; these volunteers support an array of activities at the Charity including:

- Reading Support
- Cafe Assistant
- Volunteer Counsellors undertaking their student placement hours
- Volunteer University students undertaking their childcare and family placement
- Gardening volunteers
- Food Poverty volunteers
- Festival volunteers
- Dowlais Community Centre Volunteers
- Young people undertaking their Duke of Edinburgh volunteering hours
- Learning Disability Group from Merthyr College supporting the café.



The Charity also has over 25 play work and youth forum volunteers, these young people range from 11 to 25 years old and support the award winning after school clubs and youth forum. The young people have a voice, not only at the centre, but feed into projects in the community. The young people all have a personal progression plan and attend courses such as Play Work, Safeguarding, Food and Hygiene, Health and Safety, STEM etc



We have also linked in with businesses such as EE and ASDA Community project and will be developing this corporate volunteering aspect of our programme during the next year.



Volunteers are a paramount part of the organisation, and we were awarded a Volunteer in Wales Grant in partnership with the Education Department of MTCBC and University of Glamorgan to develop a network of reading support volunteers in schools across Merthyr Tydfil. This project has been a great success and were filmed by the WCVA for their volunteer week.





The Charity has been showcased in two partner agency videos highlighting the best practice work of the charity volunteering. WCVA Investing in Volunteers is the UK quality standard for good practice in volunteer management. The video highlighting the benefits of Investing in Volunteers can be found

[https://www.youtube.com/watch?v=r47\\_WfUYoVw](https://www.youtube.com/watch?v=r47_WfUYoVw)

Sported Wales, as Wales' largest network of local community sports groups tackling inequality for young people facing disadvantage, Sported empowers the local heroes running community sport groups to help their group survive so young people in their communities can thrive. The charity features in its 10th Birthday video showcasing partnership working and how it benefits the community. The charity were invited to speak at the events Q&A panel to talk about our experiences and learning to other Sported members.

If you or your organisation are interested in volunteering at the Charity, please contact [charity1@stephensandgeorge.co.uk](mailto:charity1@stephensandgeorge.co.uk)





## AWARDS

Stephens and George Centenary Charitable Trust won three prestigious Awards during 2021. Highlighting Merthyr Tydfil in the Charitable and Educational sectors across the UK.

### Queens Award for Voluntary Service

On June 2<sup>nd</sup> 2021, the charity was honoured to receive The Queen's Award for Voluntary Service, the highest award a voluntary group can receive in the UK. The Trust was one of 241 charities, social enterprises and voluntary groups to receive the prestigious award in 2021. Also received a special designation for providing impactful support during the initial lockdown of the pandemic.

*Helen Hughes, Charity Coordinator: "we are thrilled to receive the award and that the organisations and volunteers have helped us have been recognised for the work they have done. Especially during the exceptionally difficult circumstances of the pandemic. Their dedication and hard work has been an inspiration to all."*

*Huw Lewis: "Volunteering has been the most rewarding thing that I have ever done, you feel a sense of purpose and that you are making a difference in the community, and you feel a sense of personal satisfaction."*



### The Charity Awards 2021 – Education and Training

Just 8 days later on June 10<sup>th</sup> at The Charity Awards 2021, totally unexpectedly, the Charity won the Education and Training category. Alongside the nine other category winners, the charity was presented with a trophy in an online ceremony broadcast live, hosted by writer, comedian and political commentator Ayesha Hazarika.

The Charity Awards 2021 shortlist had been chosen by an independent panel of expert judges, themselves all eminent figures in the charity sector. The judges score each entry against six Hallmarks of Excellence before coming together by video link, for two days of challenge and discussion to select the winners.

Helen Hughes: Charity Coordinator of Stephens and George Centenary Charitable Trust, said: *"We are so honoured and proud to win such a prestigious award and thank all the volunteers and staff who work so*

*hard every day to promote training and education and give young people and people in the community better life chances”.*

The Charity Awards are the longest-running and most prestigious awards scheme in the charity sector. The Charity was thrilled to have won the award for our various initiatives to tackle chronically low rates of literacy among school children in Merthyr Tydfil.



### **High Sheriff Award**

The third award came on 17<sup>th</sup> June 2021 when the Charity had a fantastic surprise as it was awarded the High Sheriff Award from Jeffrey Edwards MBE OStJ JP, High Sheriff of Mid Glamorgan for recognition of great and valuable services to the community.

Jeffrey Edwards said *“I remember the project starting off as a literary and numeracy project for young people of the area but it has now expanded to cover a multiple of services”.*

Helen Hughes, Charity Coordinator said *“Since 2012, when the Trust was established it has delivered vital educational and training services to the local community. It is wonderful to see the Trust receive these awards as recognition of its work and how the Trust responded to meet the needs of children, young people and the community during the pandemic”.*



## Other awards

Helen Hughes, Charity Coordinator was also a finalist Chwarae Teg Womenspire Awards, in the category Community Champion. Charity Coordinator, Helen Hughes was also selected as a Finalist in the IOD Wales: Director of the Year Awards 2021 in the category Third and Public Sector.



## CHESS INITIATIVE

The Chess initiative was reintroduced into the schools across Merthyr Tydfil. It is a flag ship programme with over 520 young people across schools in Merthyr Tydfil playing and one player, Tabitha from Cyfarthfa High School, was chosen to play chess for the Wales under 14s.



## The 9 Best Benefits of Playing Chess

- Develops perspective.
- Improves memory.
- Deepens focus.
- Elevates creativity.
- Boosts planning skills.
- Increases self-awareness.
- Protects against dementia.
- Helps ADHD.



The aim of the initiative is to use chess to help develop children's thinking and learning skills. Through chess, they learn to solve problems, plan ahead, communicate effectively, learn from experience by recognising patterns, as well as gaining valuable social skills through playing and working together (and against each other of course). These skills not only help them with their work but offer them the chance to learn positive lessons for life.

### ***Ambassador Michael Adams***

Michael Adams, British Champion, is the Ambassador of the Stephens and George Charitable Trust Chess Initiative.

#### ***Background on Michael Adams:***

Michael Adams is an English chess grandmaster. His highest ranking is world No. 4, achieved several times from October 2000 to October 2002. His peak Elo rating is 2761. He has achieved excellent results in World Chess Championship tournaments. Several times a World Championship Candidate, he reached the semi-finals in 1997, 1999 and 2000. At the 2004 FIDE Championship, he reached the final, narrowly losing out to Rustam Kasimdzhanov in the tie-break games. He is also a seven-time British Chess Champion.



The Chess in Schools project is run by qualified Chess tutors and the head of the service at the Charity is Russell Doddington who has been a key member of the charities educational programme and development of chess.

The initiative also supports the local authorities PRU programme and home-schooling programme as well as the charities #nophonesorcomputer Afterschool project that was awarded Best Training and Education project in the UK at The Charity Awards 2021.

It is supported by the Waterloo Foundation who endorse the positive impact on young people's development that Chess has.





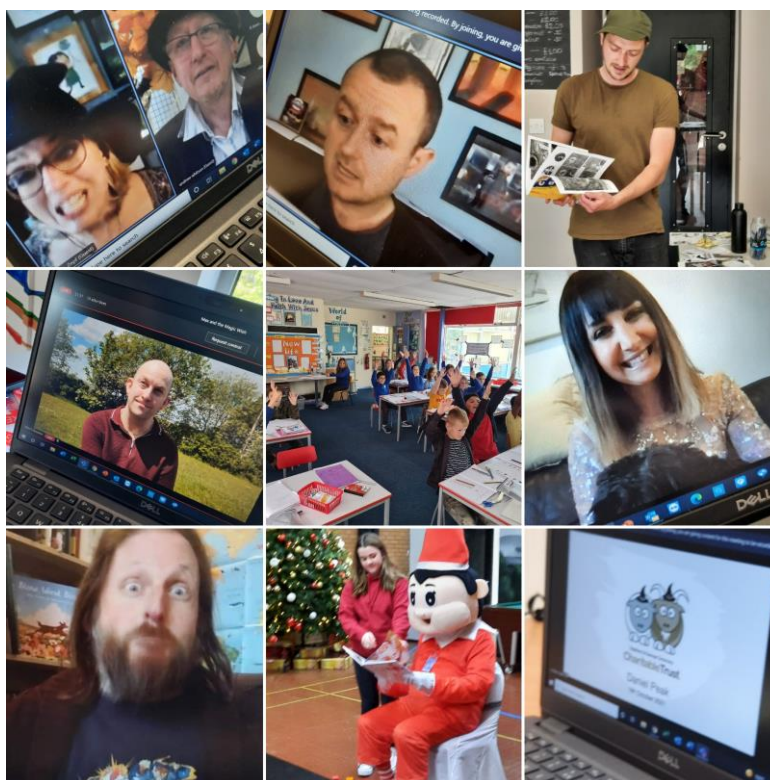
## SPREAD THE WORD LITERATURE FESTIVAL

### Literature Events

The Charity has run an array of Literature Events with authors and illustrators reaching out to over 8000 young people across the Borough of Merthyr Tydfil. Acclaimed screen writer Daniel Peak inspired young people with his book Little Horrors and chatted about how he became a famous writer.

Máire Zepf and Illustrator Mr Ando hosted Halloween Literature events and chatted to the young people about their book Rita wants a Witch dressing up and playing spooky games, the children all enjoyed the magic they brought.

Wildlife Conservation Day was celebrated with author Dom Conlon discussing his books Wild Wanderers to over 900 young people across schools in the Borough and over 30 questions were raised by young people to the author about animals and nature.



### Hay Festival

Eight young authors of the Scarers and Carers book which won an award for Outstanding Digital Project of the year were guests of the Winter Hay Festival where they met authors Karl Nova and Nicola Davies. This is part of the Charities Educational Initiative which in 2021 won Best Training and Educational project in the UK at the Civic Society Charity Awards.

The Hay Festival of Literature and Arts is an annual Festival held in Hay-on-Wye and empowers young people through books and literature. Stephens and George Charitable Trust want to raise young people's aspirations and life changes, education is key to this.



The Scarers and Carers book is being showcased at Hay 2022 a fantastic accolade for the young people.



## Spread the Word Festival

This year again the Charity hosted the Spread the word Festival online due to covid restrictions.



**WORLD BOOK DAY  
BOOK HUNT**

The Stephens and George Charitable Trust are delighted to bring you our World Book Day Hunt celebrating the joy of reading.

Please enjoy this free book as our gift to you.

Check out our social media  
[@sgdcentre](#)  
[@SteveGeorge100](#)



**WORLD BOOK DAY**  
3 MARCH 2022  
25 YEARS

Dowlais Community Centre - run by The Stephens & George Charitable Trust  
Published by Amanda Williams · 3 March ·

Here is the amazing Julia Donaldson book Postman Bear on this World Book Day 2022 morning. Enjoy this at breakfast time.  
<https://youtu.be/5QSet06S3E0>



We had to share this with you this World Book Day 2022... it's the amazing Author Jeff Kinney of the Wimpy Kid books... which are SO popular and so funny! We know you love them! Here is his story and inspiration!

<https://youtu.be/wqlpdH9fCns>



World Book Day 2022.

Did you know we have a preloved children's book shop at Dowlais Community Centre? Lots of books enjoy.

There are also colourings and crafts to do... just visit us and enjoy.



The Charity is delighted to announce the date for Spread the Word Festival 2023 will be Thursday 20th April 2023 and will once again be taking place in over 28 venues in the town centre of Merthyr Tydfil with over 5000 children and young people from schools and projects across Merthyr Tydfil attending the literacy festival. In 2023 renowned children's author and poet Michael Rosen will be headlining the festival.



If you are an organisation interested in linking into the festival or sponsoring the event, please contact [helen.hughes@stephensandgeorge.co.uk](mailto:helen.hughes@stephensandgeorge.co.uk)

## BURSARY AWARD SCHEME

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The Stephens and George Charitable Trust Bursary scheme awards bursaries to young people who require support to progress in their education, to go on to further education or to local small arts organisations.

There are two types of bursaries:

- A bursary to support the costs of fees in attending school, university, college etc.
- A bursary to support transport, meals, books and equipment costs.

This year we presented a Bursary to:

Mia Hampson to continue her studies in Level 3 Advanced Technical Extended Diploma in Equine Management, Mia is in her second year now.

The course itself covers a large variety of equestrian topics, developing specific technical professional skills and knowledge which will lead to meaningful employment. Subjects include, stable yard operations, horse health, exercising horses, fitting and evaluating horse tack/equipment, stud, business and riding.

A two-week work placement off campus and work experience on campus is needed to complete the course Assisted is need running events. BHS exams to be completed for university or work.

Here is an array of photos to students that we have presented bursaries over the years. If you know someone who would benefit from a Bursary, please contact 01685 377688 for further information





## BABY BOOKWORM PROJECT

The Baby Bookworm project is a literacy programme at the Stephens and George Charitable Trust, set up to encourage early literacy and inspire a love of words.

Literacy is key to individuals being able to actively participate and confidently communicate in the language rich world in which we live. When we can communicate confidently with spoken and written language, we can engage with the world for social, academic, economic and other benefits. Literacy is crucial to the success of individuals.

Lucy Owen BBC presenter and news reader is the Ambassador of the Stephens and George Trust Programme - and is supporting the campaign that 'Every child should be read or read a book before bed'.

Early literacy includes speaking and listening skills such as taking turns, exploring sounds, sharing and collaboration, reflecting, following a story, looking at a book and mark making. These skills are best learnt in a social environment and pre-school children benefit from being in a sociable group where they can enjoy these experiences and become confident with their peers. The project aims to provide interactive, multi-sensory activities in a language-rich environment that promotes positive relationships. It supports language development and nurtures a love of language and books and prepares participants for school and beyond.







The Charity runs an array of themed events that engage and enthuse young parents, families, foster carers and the hardest to reach in the community.



The Project has a significant impact on early years learning with Head Teachers stating that children who participate in the project have a head start in schools.

The Charity are now on the panel for the Strategic Development of Literacy in partnership with MTCBC.



## THE BOOK SHOP AND BOOK DONATION SCHEME

The Trust's aim is to raise literacy standards in Merthyr Tydfil and to make books accessible to all. We are members of the Booksellers Association and throughout the year the trust continues to expand and adapt our Author School Tours to primary and secondary schools with award winning writers, poets and local authors.



Helen Hughes the Charity Coordinator states:

*"The positive impact these shops have on both the communities they serve and on literature as an art form is one that should not be lost. Local bookshops often become cornerstones within communities, providing a refuge for many and a welcoming space for all those who enjoy engaging with literature".*

The Trust organises The UK's largest educational Easter Book Hunt annually books are distributed across Merthyr Tydfil on benches, parks and trees free of charge to be found by the children, to read.

The second hand and new book shop is the only independent book shop in Merthyr Tydfil.



The Charity has thousands of books donated annually, which we either utilise in the children's and adult's bookshop or sell on sites such as We Buy Books and Ziffit etc.

If you have books you would like to donate to the charity old or new, please contact the Charity on 01685 377688.

Books are an integral part of a child's development and here at the Charity we are campaigning that every child in Wales has books at home - we have created a separate magical children's bookshop where children can borrow a book or swap a book that is open 6 days a week.

## DOWLAIS COMMUNITY CENTRE

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The Dowlais Community Centre was asset transferred to the Trust in 2016 and it has been able to grow over the past years and developing initiatives and programmes that fit within the ethos of the charity.



The Community Centre is a hub in the local community with an array of classes, tutors and partnership agencies who use the building every day of the week. Agencies including:

- Carers Association
- MIND
- Pupil Referral Unit
- Home Schooling
- Dance
- Cheerleading
- Archery
- Boxing Gym
- Football
- Ballroom dancing
- Merthyr College
- VAMT



This community hub benefits the area in more ways than just providing services - it helps build a resilient community, provides better and more integrated services alongside the opportunity to continually transform existing and unused buildings. All these benefits can provide a focus for community-led regeneration, supporting the community for generations to come.

The Trust is striving every day to be a sustainable facility and these improvements will enable us to achieve this. At the centre we run:

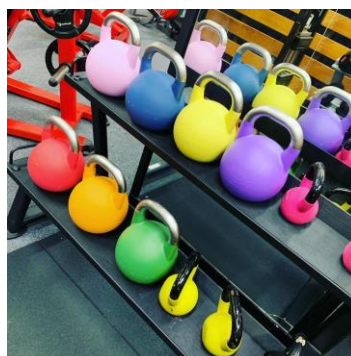
- A gym with over 300 members
- Community Cafe
- Book shop and second-hand book shop
- Wellbeing centre
- Green Flag Award winning community gardens
- Counselling service
- No phones and computer Afterschool clubs
- Youth Forum
- Volunteering programme
- Baby Bookworm

The Charity was awarded this year a grant from ICF and Be Active Fund and VAWDASV funds to continue the refurbishment of the Dowlas Community Centre to:

- Purchase new sports equipment
- Create a wellbeing centre
- Refurbish the floor in the main hall
- Improve the Counselling rooms /facilities

These facilities, support Mental Health, wellbeing and combat isolation as more people will be able to access and participate in the increased activities at the Dowlas Community Centre.

The continued improvement of the centre is having a lasting impact on people in the community and will leave a legacy for future generations.





### **Green Flag Award**

The Charity this year was awarded its 5th Green Flag Award for its 5-acre green space at the Dowlas Community Centre.

The Green Flag Award programme is delivered in Wales by environmental charity Keep Wales Tidy, with support from Welsh Government. Independent green space experts volunteered their time in early autumn to judge applicant sites against eight strict criteria, including biodiversity, cleanliness, environmental management and community involvement.

The space is developing year on year and has an orchard of fruit trees as well as a wildflower meadow.



The project fits into the Trust's ethos of raising young peoples' aspirations and life chances for future generations to come and we are developing a Forest School and outdoor educational learning centre which will open late 2022. This will see the construction of two outdoor hubs.



Green space is so beneficial, it provides health benefits across the population. It encourages exercise, provide spaces for socialising, and decreases noise and air pollution.

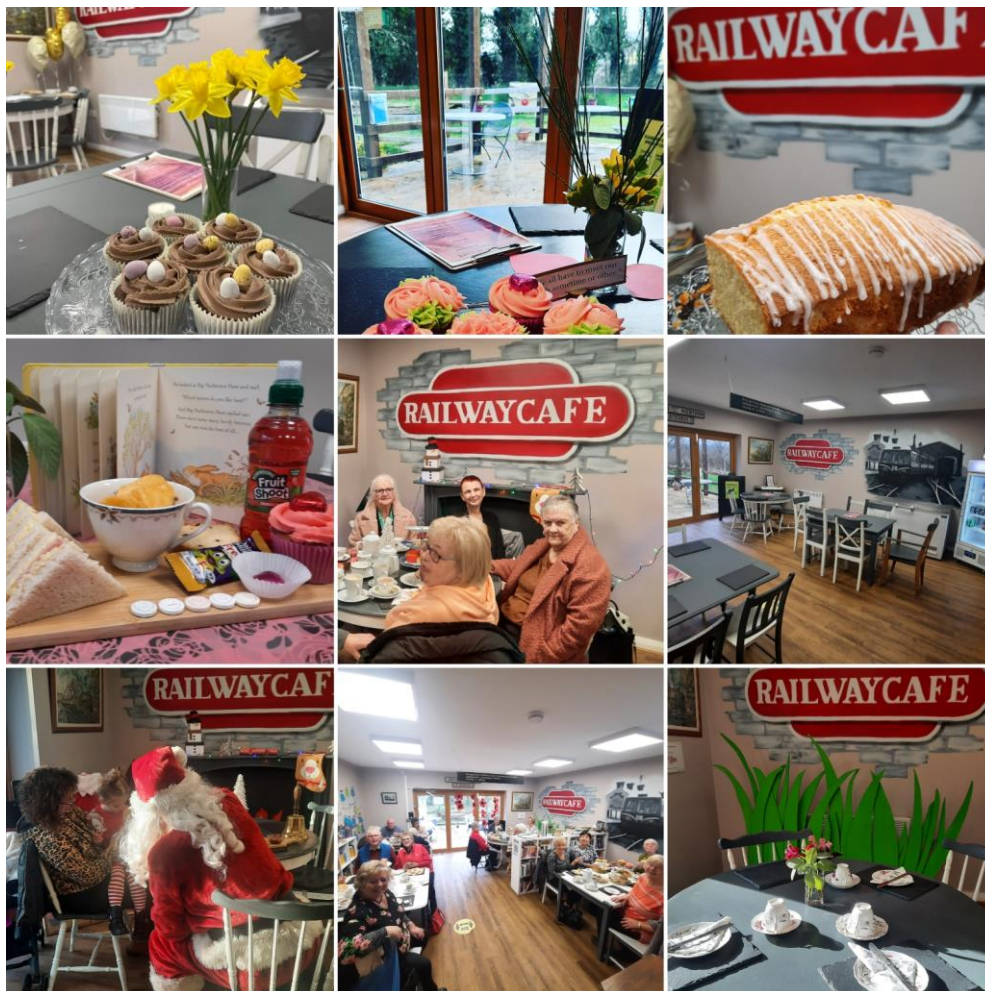
The charity has recently employed a part time gardener to support the gardening volunteers, garden development and development of new Welsh variety plants and trees.

### **The Railway Café**

The Railway Cafe is named after the Dowlais Railway which is where the cafe is located.

The Charity runs a community cafe run by young people in the community. The cafe is open six days a week and has an SLA agreement with Merthyr College who support the cafe two days a week. The cafe is situated at the Dowlas Community centre and overlooks the gardens.





The cafe fits into the educational and literature ethos of the Charity as it operates themed events such as Alice in Wonderland Afternoon Teas, Santa Story time.

The community cafe also supports the Charities educational initiatives to support families and children with educational cooking classes.





The community cafe is more than just a cafe it is supported by an array of volunteers referred in from VAMT, Social Services, the local college, individual placements with probation, young people undertaking their Duke of Edinburgh Award. The Charity is every day pushing forward for sustainability and the cafe is an essential part of this financial goal.

The Café hosts local groups such as

- Church groups
- MIND
- Carers
- Adult Education
- Play courses and youth courses
- Research
- Youth Forum
- Men's Support Group

The Cafe supports the sustainability of the Charity and training and development aspect of the organisation as people volunteering must pass a Level 2 in Food and Hygiene and have the opportunity to learn cake making skills.





Operating alongside the cafe is home-shopping programme for families affected by Covid and a food pantry/bank for people in the community affected by deprivation. The Charity through the gardening programme, cooking programme and forest school is working as an enabler to create a sustainable community for future generations to come.

## ERASMUS +

The Erasmus+ programme works to provide organisations with the opportunity to experience a global education. There are currently over 5,000 higher institutions participating in the Erasmus+ Program across the 37 countries.

The Charity is running in partnership with six countries its third Erasmus+ Project – ‘Keeping Traditions Alive’.

The aims and objectives of the project are: 1) to pass traditional craft skills from older people with skills and knowledge to young people; 2) to teach the young people on the principles and practical steps to setting up a social enterprise; 3) to support them to use the craft skills and social enterprise knowledge to make and market craft goods.

The project team have visited Wales (virtually) learning about traditional Welsh crafts of Cooking and Storytelling over a week of training. Visited Slovenia in June and in July three of the team visited Serbia as part of the Erasmus+ programme. Participants from all partner countries had the opportunity to share their project journey and learn traditional crafts and the basics of social enterprise.





The experience will further the personal development of young people participating and enlighten them to opportunities available through European co-operation. The charity transfers the knowledge of these experiences through the Afterschool Club, Baby Bookworm project and in-house training programme for volunteers.

More information can be found at <https://craftyourownbusiness.com/>

## ACTIVE INCLUSION

The Trust ran an Active Inclusion project for people over the age of 25. The fund is managed by the WCVA and supported by funding via ESF. Active Inclusion projects aim to support people with multiple and complex barriers to participation, in addressing these underlying issues and moving them closer to, or into the labour market.

The Charity was awarded funding for an Active Inclusion 25+ year old project from the WCVA.

The project has had a positive impact on the people who have engaged with the project through volunteering opportunities, employment opportunities and further learning.

The participants undertook Level 2 Food Hygiene and First Aid courses etc run by Adult Learning Wales. They also participated on work related certificates through IHASCO an online training course. The project

achieved many positive outcomes with participants. The participants engaged in the project gained confidence, social awareness, social skills and become more prepared for the job market making them economically active.



## CHILDREN'S COUNSELLING SERVICE

Stephens and George Counselling Service provides a Counselling Service too young people aged between 8 -24 years.

Between the dates 1st March and October 28th, the service supported 72 Young People and Families.

We delivered: 366 Sessions.

This is based on 12 hours per week initially, 11 sessions to patients, and approx. one hour per week admin.

Due to demand and waiting list, we employed a second therapist, she started with us in August. This is aiding us in decreasing the wait for access into the service.

We have continued to grow our reputation, both with referrers and within the community.

To monitor change, and evaluate the service we use YP Core Questionnaire  
(<https://www.coresystemtrust.org.uk/wp-content/uploads/2020/03/YP-CORE.pdf>)



The questionnaire measures between 0-40, with positive wellbeing attributed to the lower end of this scale. The average start score was: 31 The average end score was: 8 All clients reviewed reported positive changes.

The most referred issues were:

- Anxiety
- Depression
- Self-Worth
- Family

Many of the young people we have supported have received CAMHS support, or school counselling, but needed additional support. We have been flexible in being able to provide both remote (via telephone or zoom) and face to face sessions.

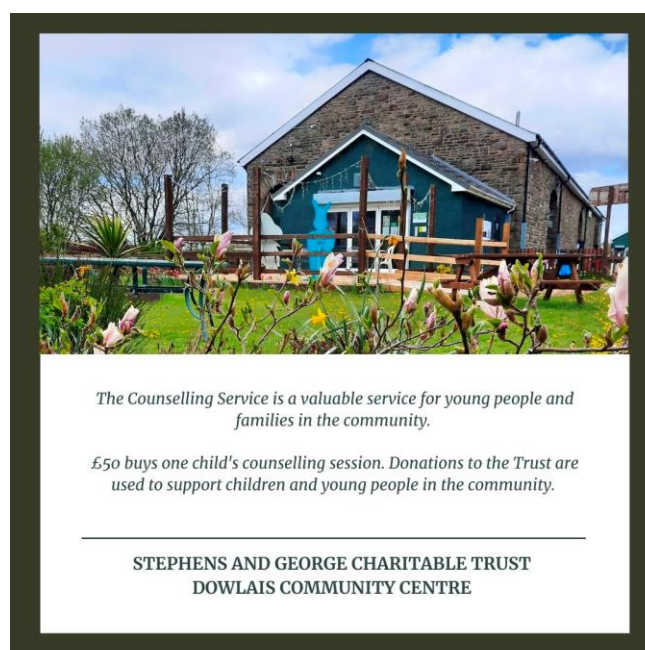
Many of the young people attending have been able to link into the benefits at the centre such as

- Volunteering
- Call of the Wild wellbeing weekend
- The gym and fitness classes
- After School clubs
- Youth Forum

The Trust has been able to offer further support such as attending a school visit with Mum to look at intervention and support.

The benefits of having the counselling programme based at the Dowlais Community Centre is that we can have a multi-disciplinary approach and use holistic, environmental interventions. The centre also has an award-winning play and youth work programme as well as a sports facility and boxing gym that young people and families can link into free of charge.

The centre is open 6 days a week 9-8, this means that families and young people can access the centre after 5pm when many other third sector and support organisations are closed. Which supports the best practice of this project with the partnership of the Primary Care Cluster.



# A YEAR IN THE LIFE OF STEPHENS AND GEORGE CHARITABLE TRUST IN PICTURES







## FUNDERS

We thank our core funders for the support to deliver a community the services they need.

Waterloo Foundation



Lloyds Bank Foundation



The Moondance Foundation





## AWARDS

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Queen award for Voluntary Service - with Special Recognition Covid 19



The Charity Awards 2021: Winner : Best Education and Training Programme in UK



High Sheriff Award 2021



## GREEN FLAG AWARD – COMMUNITY GARDEN



## BRONZE AWARD SMALL WORKPLACE HEALTH AWARD



## INVESTORS IN VOLUNTEERS



## SMALL WORKPLACE HEALTH AWARD - BRONZE



## DISABILITY CONFIDENT COMMITTED







**Contact Us:**

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E: [helen.hughes@stephensandgeorge.co.uk](mailto:helen.hughes@stephensandgeorge.co.uk)

W: [www.stephensandgeorgecharitabletrust.org/](http://www.stephensandgeorgecharitabletrust.org/)

Facebook: @sgdcentre

Instagram: @stephensandgeorge

Twitter: @stevegeorge100

REGISTERED CHARITY NUMBER: 1146009

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2022

FOR  
STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST

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

**STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

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

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1146009

**Principal address**

Stephens & George Ltd  
Goat Mill Road  
Dowlais  
Merthyr Tydfil  
CF48 3TD

**Trustees**

Mrs V A Jones  
Councillor L Mytton  
A H Williams  
P J Lawlor  
A Pendrigh

**Independent Examiner**

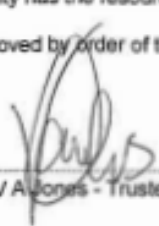
Bevan Buckland LLP  
Ground Floor  
Cardigan House  
Castle Court  
Swansea Enterprise Park  
Swansea  
SA7 9LA

**COVID-19**

The charity has received grants to assist with some charitable projects but due to covid these projects maybe delayed.

The trustees have considered the impact of Covid-19 on the going concern of the Charity and are satisfied that the Charity has the resources available to continue as a going concern.

Approved by order of the board of trustees on 31/1/2023 and signed on its behalf by:

  
Mrs V A Jones - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

**Independent examiner's report to the trustees of Stephens and George Centenary Charitable Trust**

I report to the charity trustees on my examination of the accounts of Stephens and George Centenary Charitable Trust (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

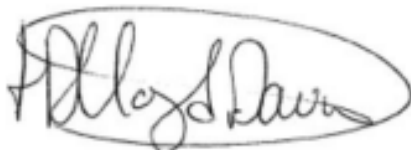
**Independent examiner's statement**

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

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

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



Henry Lloyd-Davies  
ICAEW  
Bevan Buckland LLP  
Ground Floor  
Cardigan House  
Castle Court  
Swansea Enterprise Park  
Swansea  
SA7 9LA

Date: 31 January 2023

**STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

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

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	<u>218,572</u>	<u>281,696</u>	<u>500,268</u>	<u>603,742</u>
<b>EXPENDITURE ON</b>					
Charitable activities	4				
Dowlais community centre		23,608	122,916	146,524	109,073
Community advancement projects		<u>29,341</u>	<u>116,853</u>	<u>148,194</u>	<u>140,811</u>
<b>Total</b>		<u>52,949</u>	<u>241,769</u>	<u>294,718</u>	<u>249,884</u>
<b>NET INCOME</b>		165,623	39,927	205,550	353,858
<b>Transfers between funds</b>	12	<u>8,865</u>	<u>(8,865)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		174,488	31,062	205,550	353,858
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		113,450	528,165	641,615	287,757
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>287,938</u>	<u>559,227</u>	<u>847,165</u>	<u>641,615</u>

The notes form part of these financial statements



**STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

**BALANCE SHEET  
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	32,845	130,538	163,383	119,156
<b>CURRENT ASSETS</b>					
Debtors	10	161,365	-	161,365	131,353
Cash at bank		127,803	428,689	556,492	410,174
		<u>289,168</u>	<u>428,689</u>	<u>717,857</u>	<u>541,527</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(34,075)	-	(34,075)	(19,068)
<b>NET CURRENT ASSETS</b>		<u>255,093</u>	<u>428,689</u>	<u>683,782</u>	<u>522,459</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>287,938</u>	<u>559,227</u>	<u>847,165</u>	<u>641,615</u>
<b>NET ASSETS</b>		<u>287,938</u>	<u>559,227</u>	<u>847,165</u>	<u>641,615</u>
<b>FUNDS</b>	12				
Unrestricted funds				287,938	113,450
Restricted funds				559,227	528,165
<b>TOTAL FUNDS</b>				<u>847,165</u>	<u>641,615</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31/1/23 and were signed on its behalf by:

  
V A Jones - Trustee

The notes form part of these financial statements

**STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	236,978	303,547
Net cash provided by operating activities		<u>236,978</u>	<u>303,547</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(90,660)	(51,702)
Net cash used in investing activities		<u>(90,660)</u>	<u>(51,702)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>146,318</u>	<u>251,845</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>410,174</u>	<u>158,329</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>556,492</u></u>	<u><u>410,174</u></u>

The notes form part of these financial statements

**STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2022 £	2021 £
Net income for the reporting period (as per the Statement of Financial Activities)	205,550	353,858
Adjustments for:		
Depreciation charges	46,433	28,271
Increase in debtors	(30,012)	(81,987)
Increase in creditors	15,007	3,405
<b>Net cash provided by operations</b>	<u>236,978</u>	<u>303,547</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.21 £	Cash flow £	At 31.3.22 £
<b>Net cash</b>			
Cash at bank	410,174	146,318	556,492
	<u>410,174</u>	<u>146,318</u>	<u>556,492</u>
<b>Total</b>	<u>410,174</u>	<u>146,318</u>	<u>556,492</u>

The notes form part of these financial statements



**STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

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

**1. STATUTORY INFORMATION**

Stephens and George Centenary Charitable Trust is a charitable trust registered in England and Wales. The charity's registered number is 1146009 and charity address is Goat Mill Road, Dowlais, Merthyr Tydfil, CF48 3TD.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**Critical accounting judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Income**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from fundraising events is recognised on the delivery of the fundraising. This is classified as unrestricted funds unless there is a specific requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.
- income from admission fees is recognised as income on the date of the admission. This is classified as unrestricted funds unless there is a specific requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

**Expenditure**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

**STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

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

**2. ACCOUNTING POLICIES - continued**

**Expenditure**

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

**Tangible fixed assets**

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

Freehold property	- 10% on cost
Fixtures and fittings	- 25% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

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

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

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

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

**Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash at bank and in hand**

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

**Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Classification of financial liabilities**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

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

**2. ACCOUNTING POLICIES - continued**

**Debtors**

**Basic financial liabilities**

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**3. DONATIONS AND LEGACIES**

	2022 £	2021 £
Grants	444,530	574,683
Admission fees and sundry sales	54,522	17,412
Sundry donations	1,216	11,647
	<u>500,268</u>	<u>603,742</u>

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

	2022 £	2021 £
Annual Grant	-	574,683
National Lottery - Covid Funding 1 year	25,000	-
Active Inclusion 2021 027752	22,000	-
VAWDASV FUNDING	15,000	-
After School Club	5,146	-
Youth Club	10,500	-
EU Food Poverty Grant - Cooking Classes	7,166	-
Summer of Fun	7,440	-
Community Foundation Wales June-21	5,000	-
Sport Wales - Sports Hall Flooring	12,416	-
Playfest 2022 MTCBC	5,006	-
Counselling	24,800	-
Heritage Fund Gardening Project	22,931	-
Cwm Taf Morgannwg - ICF Capital Grant	47,500	-
Volunteering in Wales 2022	33,863	-
WCVA VSRF 026948	93,705	-
European Transition Fund 21/22	31,448	-
The Waterloo Foundation	25,000	-
WAG Food poverty grant	12,052	-
Other grants	38,557	-
	<u>444,530</u>	<u>574,683</u>



**STEPHENS AND GEORGE CENTENARY CHARITABLE TRUST**

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

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 5) £	Totals £
Dowlais community centre	110,684	35,840	146,524
Community advancement projects	145,074	3,120	148,194
	<u>255,758</u>	<u>38,960</u>	<u>294,718</u>

**5. SUPPORT COSTS**

	Governance costs £
Dowlais community centre	35,840
Community advancement projects	3,120
	<u>38,960</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**7. STAFF COSTS**

	2022 £	2021 £
Wages and salaries	121,051	95,421
Social security costs	6,905	4,542
Other pension costs	1,836	1,752
	<u>129,792</u>	<u>101,715</u>

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

	2022	2021
Project operation and logistics	<u>5</u>	<u>4</u>

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

The total remuneration paid to key management during the year was £57,180 (2021: £57,188).

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	<u>153,653</u>	<u>450,089</u>	<u>603,742</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Dowlais community centre	20,185	88,888	109,073
Community advancement projects	<u>35,727</u>	<u>105,084</u>	<u>140,811</u>
<b>Total</b>	<u>55,912</u>	<u>193,972</u>	<u>249,884</u>

**STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

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

<b>8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>			
	Unrestricted funds £	Restricted funds £	Total funds £
<b>NET INCOME</b>	97,741	256,117	353,858
Transfers between funds	(30,669)	30,669	-
Net movement in funds	67,072	286,786	353,858
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	46,378	241,379	287,757
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>113,450</u>	<u>528,165</u>	<u>641,615</u>
<b>9. TANGIBLE FIXED ASSETS</b>			
	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2021	138,671	48,642	187,313
Additions	76,574	14,086	90,660
At 31 March 2022	<u>215,245</u>	<u>62,728</u>	<u>277,973</u>
<b>DEPRECIATION</b>			
At 1 April 2021	51,984	16,173	68,157
Charge for year	36,760	9,673	46,433
At 31 March 2022	<u>88,744</u>	<u>25,846</u>	<u>114,590</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>126,501</u>	<u>36,882</u>	<u>163,383</u>
At 31 March 2021	<u>86,687</u>	<u>32,469</u>	<u>119,156</u>
<b>10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	2022 £	2021 £	
Trade debtors	3,816	6,582	
Other debtors	15,657	600	
Prepayments and accrued income	141,692	124,171	
	<u>161,365</u>	<u>131,353</u>	

**STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

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

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	14,251	4,786
Taxation and social security	2,651	1,968
Other creditors	17,173	12,314
	<u>34,075</u>	<u>19,068</u>



**STEPHENS AND GEORGE CENTENARY CHARITABLE TRUST**

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

**12. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	110,082	162,662	8,865	281,609
Unrestricted Capital fund	3,368	2,961	-	6,329
	<u>113,450</u>	<u>165,623</u>	<u>8,865</u>	<u>287,938</u>
<b>Restricted funds</b>				
Animal Grant	3,569	-	-	3,569
Awards for All	8,784	-	(8,784)	-
Baby Book Worm	19,684	4,200	-	23,884
Big Music Project	1,082	-	(1,082)	-
Children in Need	13,760	(60)	(13,700)	-
Creative Library	1,555	-	-	1,555
Gardening Project	133	(1,406)	1,273	-
HUB Project	25,000	-	-	25,000
Merthyr Valley Homes	610	-	-	610
Sportslot	2,011	-	-	2,011
Stephens & George - Library	20,000	(19,578)	-	422
Stephens & George - Monmouth	10,405	(1,000)	-	9,405
WCVA - Active Inclusion	58,952	(53,765)	-	5,187
Welsh Assembly Government	45,521	-	-	45,521
Clybiau Plant Cymru	2,413	-	(2,413)	-
Voluntary Action Merthyr Tydfil	1,672	-	-	1,672
World Book Day	12,995	2,031	-	15,026
Ramblers Association	1,845	-	-	1,845
VAMT Dance Tutor	12,100	(1,362)	-	10,738
South Wales Police Youth Trust	3,500	-	(3,500)	-
Bruce Wakefield	2,500	-	(2,500)	-
Stephens & George - Brecon College	10,729	-	-	10,729
Erasmus KTATSE	20,573	(2,461)	-	18,112
Restricted Capital Fund	115,789	41,267	-	157,056
Cwm Taf Morgannwg - ICF Capital	12,591	(17,809)	5,218	-
Cornic Relief VSEF	1,636	-	(1,636)	-
VAMT Dementia	950	800	-	1,750
VAMT ICF	1,950	-	-	1,950
Community Foundation Wales	5,000	-	-	5,000
Uniform Grant	665	(793)	128	-
National Lottery	29,589	(37,001)	7,412	-
BSA	1,145	(848)	-	299
CIN Booster Programme	3,000	-	(3,000)	-
CIN Covid 19	3,462	-	(3,462)	-
In This Together Community Matters	5,000	-	-	5,000
MTCBC - FYF Plymouth	500	-	-	500
Neighbourly Community Fund	400	-	-	400
Cwm Taf Morgannwg	10,000	-	(10,000)	-
Community Foundation Wales - Covid 19	4,000	(104)	-	3,896
VAMT - Covid 19	3,500	-	-	3,500
Martin Lewis	13,126	-	(13,126)	-
Self Isolation	5,000	-	-	5,000
VAMT Story Book Covid 19	2,900	-	-	2,900
Christmas Festival	1,557	(1,000)	-	557
South Wales Police VPU Covid 19	1,925	-	(1,925)	-
Coronavirus Recovery Grant for Volunteering	6,409	-	-	6,409
Active Inclusion Covid-19	7,583	(3,015)	-	4,568
Merthyr Valley Homes - Covid 19	9,125	-	(9,125)	-
South Wales Police 2 - Support Vulnerable Youths	1,970	-	(1,970)	-
VAMT Covid Small Grant	-	2,400	-	2,400
VAMT ICF S-063	-	4,800	-	4,800
Active Inclusion 2021 027752	-	(469)	469	-
VAWDASV FUNDING	-	1,396	-	1,396
After School Club	-	(471)	40,484	40,013

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continued...

**STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

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

<b>12. MOVEMENT IN FUNDS - continued</b>				
Youth Club	-	9,400	7,365	16,795
VAMT Isolation & Loneliness	-	2,003	-	2,003
EU Food Poverty Grant - Cooking Classes	-	5,177	-	5,177
MTCBC FOOD POVERTY	-	3,622	-	3,622
Summer of Fun	-	5,532	-	5,532
Community Foundation Wales June-21	-	5,000	-	5,000
Community Foundation Wales Made By sport	-	1,064	-	1,064
FFOS Y FRAN 06-2021	-	355	-	355
Sport Wales - Sports Hall Flooring	-	3,212	(3,212)	-
Sport Wales - Weights	-	2,651	-	2,651
Sportslot - 4016031	-	3,650	-	3,650
Playfest 2022 MTCBC	-	3,735	-	3,735
Tesco Community Grant	-	1,000	-	1,000
Counselling	-	24,800	1,636	26,436
Heritage Fund Gardening Project	-	22,764	-	22,764
MTCBC - Wellbeing for staff	-	1,253	-	1,253
Community Cohesion Grant	-	2,750	-	2,750
Volunteering in Wales 2022	-	31,940	-	31,940
MTCBC Sue Walker	-	820	-	820
Winter of Well-Being	-	(250)	250	-
Chess in Schools	-	(1,331)	1,331	-
Sport Wales - Be Active Wales	-	(4,974)	4,974	-
	528,165	39,927	(8,865)	559,227
<b>TOTAL FUNDS</b>	<b>641,615</b>	<b>205,550</b>	<b>-</b>	<b>847,165</b>

**STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

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

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	218,572	(55,910)	162,662
Unrestricted Capital fund	-	2,961	2,961
	<u>218,572</u>	<u>(52,949)</u>	<u>165,623</u>
<b>Restricted funds</b>			
Baby Book Worm	4,200	-	4,200
Children in Need	-	(60)	(60)
Gardening Project	-	(1,406)	(1,406)
Stephens & George - Library	-	(19,578)	(19,578)
Stephens & George - Monmouth	-	(1,000)	(1,000)
WCVA - Active Inclusion	-	(53,765)	(53,765)
World Book Day	1,906	125	2,031
VAMT Dance Tutor	-	(1,362)	(1,362)
Erasmus KTATSE	-	(2,461)	(2,461)
Restricted Capital Fund	-	41,267	41,267
Cwm Taf Morgannwg - ICF Capital	47,500	(65,309)	(17,809)
VAMT Dementia	2,000	(1,200)	800
Uniform Grant	-	(793)	(793)
National Lottery	25,000	(62,001)	(37,001)
BSA	-	(846)	(846)
Community Foundation Wales - Covid 19	-	(104)	(104)
Christmas Festival	(1,000)	-	(1,000)
Active Inclusion Covid-19	-	(3,015)	(3,015)
VAMT Covid Small Grant	2,400	-	2,400
VAMT ICF S-063	4,800	-	4,800
Active Inclusion 2021 027752	22,000	(22,469)	(469)
WCVA VSRF 026948	371	(371)	-
VAWDASV FUNDING	15,000	(13,604)	1,396
After School Club	5,146	(5,617)	(471)
Youth Club	10,500	(1,100)	9,400
VAMT Isolation & Loneliness	2,500	(497)	2,003
EU Food Poverty Grant - Cooking Classes	7,166	(1,989)	5,177
MTCBC FOOD POVERTY	4,179	(557)	3,622
Summer of Fun	7,440	(1,908)	5,532
Community Foundation Wales June-21	5,000	-	5,000
Community Foundation Wales Made By sport	2,021	(957)	1,064
FFOS Y FRAN 06-2021	1,750	(1,395)	355
Sport Wales - Sports Hall Flooring	12,416	(9,204)	3,212
Sport Wales - Weights	2,651	-	2,651
Sportslot - 4016031	3,650	-	3,650
Playfest 2022 MTCBC	5,008	(1,271)	3,735
Tesco Community Grant	1,000	-	1,000
Counselling	24,800	-	24,800
Heritage Fund Gardening Project	22,931	(167)	22,764
MTCBC - Wellbeing for staff	1,500	(247)	1,253
Community Cohesion Grant	3,000	(250)	2,750
Volunteering in Wales 2022	33,863	(1,923)	31,940
MTCBC Sue Walker	1,000	(180)	820
Winter of Well-Being	-	(250)	(250)
Chess in Schools	-	(1,331)	(1,331)
Sport Wales - Be Active Wales	-	(4,974)	(4,974)
	<u>281,696</u>	<u>(241,769)</u>	<u>39,927</u>
<b>TOTAL FUNDS</b>	<u>500,268</u>	<u>(294,718)</u>	<u>205,550</u>



**STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

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

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	18,365	97,386	(5,669)	110,082
Unrestricted Capital fund	3,013	355	-	3,368
Designated fund - HUB Project	25,000	-	(25,000)	-
	46,378	97,741	(30,669)	113,450
<b>Restricted funds</b>				
Animal Grant	3,569	-	-	3,569
Awards for All	-	8,784	-	8,784
Baby Book Worm	19,684	-	-	19,684
Big Music Project	1,082	-	-	1,082
Chess in Schools Project	-	(2,005)	2,005	-
Children in Need	16,528	(2,768)	-	13,760
Creative Library	1,555	-	-	1,555
Gardening Project	-	133	-	133
HUB Project	-	-	25,000	25,000
Merthyr Valley Homes	610	-	-	610
Sportslot	2,548	(537)	-	2,011
Stephens & George - Library	20,000	-	-	20,000
Stephens & George - Monmouth	10,405	-	-	10,405
WCVA - Active Inclusion	-	58,952	-	58,952
Welsh Assembly Government	-	45,521	-	45,521
Erasmus	-	(525)	525	-
Clyblau Plant Cymru	2,671	(258)	-	2,413
Coalfields Cafe	-	(540)	540	-
Voluntary Action Methyr Tydfil	1,672	-	-	1,672
World Book Day	9,041	3,954	-	12,995
Ramblers Association	1,845	-	-	1,845
VAMT Dance Tutor	13,700	(1,600)	-	12,100
South Wales Police Youth Trust	3,500	-	-	3,500
Fareshare	-	(369)	369	-
Bruce Wakefield	2,500	-	-	2,500
Stephens & George - Brecon College	12,557	(1,828)	-	10,729
Erasmus KTATSE	25,197	(4,624)	-	20,573
Restricted Capital Fund	92,715	23,074	-	115,789
Sport Wales	-	(2,230)	2,230	-
Cwm Taf Morgannwg - ICF Capital	-	12,591	-	12,591
Comic Relief VSEF	-	1,636	-	1,636
VAMT Dementia	-	950	-	950
VAMT ICF	-	1,950	-	1,950
Community Foundation Wales	-	5,000	-	5,000
Uniform Grant	-	665	-	665
National Lottery	-	29,589	-	29,589
BSA	-	1,145	-	1,145
CIN Booster Programme	-	3,000	-	3,000
CIN Covid 19	-	3,462	-	3,462
In This Together Community Matters	-	5,000	-	5,000
MTCBC - FYF Plymouth	-	500	-	500
Neighbourly Community Fund	-	400	-	400
Cwm Taf Morgannwg	-	10,000	-	10,000
Community Foundation Wales - Covid 19	-	4,000	-	4,000
VAMT - Covid 19	-	3,500	-	3,500
Martin Lewis	-	13,126	-	13,126
Self Isolation	-	5,000	-	5,000
VAMT Story Book Covid 19	-	2,900	-	2,900
Christmas Festival	-	1,557	-	1,557
South Wales Police VPU Covid 19	-	1,925	-	1,925
Coronavirus Recovery Grant for Volunteering	-	6,409	-	6,409

**STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

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

<b>12. MOVEMENT IN FUNDS - continued</b>				
Active Inclusion Covid-19	-	7,583	-	7,583
Merthyr Valley Homes - Covid 19	-	9,125	-	9,125
South Wales Police 2 - Support Vulnerable Youths	-	1,970	-	1,970
	<u>241,379</u>	<u>256,117</u>	<u>30,669</u>	<u>528,165</u>
<b>TOTAL FUNDS</b>	<u>287,757</u>	<u>353,858</u>	<u>-</u>	<u>641,615</u>

**STEPHENS AND GEORGE CENTENARY CHARITABLE TRUST**

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

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	151,675	(54,289)	97,386
Unrestricted Capital fund	1,978	(1,623)	355
	<u>153,653</u>	<u>(55,912)</u>	<u>97,741</u>
<b>Restricted funds</b>			
Awards for All	10,000	(1,216)	8,784
Chess in Schools Project	-	(2,005)	(2,005)
Children in Need	-	(2,768)	(2,768)
Gardening Project	500	(367)	133
Sportslot	-	(537)	(537)
WCVA - Active Inclusion	96,068	(37,116)	58,952
Welsh Assembly Government	87,358	(41,837)	45,521
Erasmus	-	(525)	(525)
Clybiau Plant Cymru	(1)	(257)	(258)
Coalfields Cafe	-	(540)	(540)
World Book Day	4,000	(46)	3,954
VAMT Dance Tutor	-	(1,600)	(1,600)
Fareshare	-	(369)	(369)
Stephens & George - Brecon College	-	(1,828)	(1,828)
Erasmus KTATSE	(1)	(4,623)	(4,624)
Restricted Capital Fund	-	23,074	23,074
Sport Wales	9,782	(12,012)	(2,230)
Cwm Taf Morgannwg - ICF Capital	47,500	(34,909)	12,591
Comic Relief VSEF	2,000	(364)	1,636
Sports Council	2,500	(2,500)	-
VAMT Dementia	2,000	(1,050)	950
VAMT ICF	2,000	(50)	1,950
Community Foundation Wales	5,000	-	5,000
Uniform Grant	665	-	665
National Lottery	69,608	(40,019)	29,589
BSA	2,000	(855)	1,145
CIN Booster Programme	3,000	-	3,000
CIN Covid 19	3,500	(38)	3,462
In This Together Community Matters	5,000	-	5,000
MTCBC - FYF Plymouth	500	-	500
Neighbourly Community Fund	400	-	400
Cwm Taf Morgannwg	10,000	-	10,000
Community Foundation Wales - Covid 19	4,000	-	4,000
VAMT - Covid 19	3,500	-	3,500
Martin Lewis	15,000	(1,874)	13,126
Self Isolation	5,000	-	5,000
VAMT Story Book Covid 19	4,900	(2,000)	2,900
Christmas Festival	6,050	(4,493)	1,557
South Wales Police VPU Covid 19	2,335	(410)	1,925
Coronavirus Recovery Grant for Volunteering	6,800	(391)	6,409
Active Inclusion Covid-19	20,000	(12,417)	7,583
Merthyr Valley Homes - Covid 19	9,125	-	9,125
South Wales Police 2 - Support Vulnerable Youths	10,000	(8,030)	1,970
	<u>450,089</u>	<u>(193,972)</u>	<u>256,117</u>
<b>TOTAL FUNDS</b>	<u>603,742</u>	<u>(249,884)</u>	<u>353,858</u>



**STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

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

**12. MOVEMENT IN FUNDS - continued**

**Purpose of Restricted Funds**

Animal Grant: Funding for engaging with Disadvantaged children through Animals as many young people may never have seen a sheep, a goat and young people learn and develop through experiences.

Baby Book Worm: Funding to be used to engage with parents and carers of pre-school children to give them a 'head start' in reading before attending school

Big Music Project: Funded by Youth Cymru the project supports learning through Music. The project has worked alongside the Charities Spread the Word Festival creating a music Presence at the Festival on the parade, at venues and schools engaging people in all aspects of Music production

Bruce Wakefield - Funding for gym equipment

Capital fund - Gym equipment: To fund the purchase of gym equipment to be used in the Community Centre

Chess in Schools Project: Funding received to enable the charity to co-ordinate chess in primary and secondary schools in Merthyr Tydfil, and also runs half term, Easter and Summer chess clubs.

Children in Need: We are very privileged to be in receipt of Children In Need monies these monies are funding a play worker to develop our no phones and computer ethos and also the Newsletter project and supporting young people to Feel better about themselves, make better choices and expand their life skills

Clybiau Plant Cymru - Funding for afterschool resources and project extension

Comic Relief VSEF - To fund children's activity packs.

Community Cohesion Fund- monies allocated to ongoing project.

Community Foundation Wales - To fund general covid food parcels and welfare packs.

Community Foundation Wales Covid-19 - Support for Covid 19

Community Foundation Wales Made by Sport - monies spent on cheerleading.

Community In Need (CIN) - Support for Covid - 19

CIN Community Outreach Awards 4 All - Support for Covid-19

Coronavirus Recovery Grant for Volunteering 2020/21 - Sustain volunteering and community action during the pandemic and recovery.

Creative Library: The fund the creation of community libraries, with eight being created to date, all with the aim to create a reading space to enthuse young people and raise literary standards.

Cwm Taf Morgannwg - £10,000 to support the charity during Covid-19 and £12,501 refurbishment at

Dowlais Community Centre.

Erasmus KTATSE - To fund an ongoing European project.

Eu Food Poverty GRANT - to provide Cooking Classes

Gardening Project: The Trust has won a green Flag award and the monies are to enhance and develop the project.

Heritage Fund Garden Project - Maintain Welsh Heritage Plants

Martin Lewis: Support for Covid-19

Merthyr Tydfil CBC - FYF Plymouth CV19 Food - Support for Covid 19

Merthyr Valleys Homes small equipment - Grant to purchase a microwave, cooker, fridge freezer, games and a contribution towards the cost of a laptop to terms and conditions in application form

**STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

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

**12. MOVEMENT IN FUNDS - continued**

Merthyr Valleys Homes Covid 19 - Help with Community Work during Covid-19 pandemic

National Lottery - Support for Covid-19

Neighboring Community Fund- Support for Covid-19

Ramblers Association - To support walks in the community.

Rhondda Cynon Taff - Welsh Church Act: For the refurbishment of Dowlais Community Centre

Self-Isolation: Support for Covid-19

Stephens & George - Brecon: To provide funds to cover school fees at Brecon for specific individuals.

Stephens & George - Library: ASDA funding for the creation of community libraries in Merthyr Tydfil to promote the charity's ethos to raise literacy standards.

Stephens & George - Monmouth: To provide funds to cover school fees at Monmouth School for specific individuals.

South Wales Police 2-Support Vulnerable Youths- Tackle issues related to serious violence and associated vulnerabilities through the delivery of support services for vulnerable children and young people where there has been a surge in demand due to Covid-19

South Wales Police VPU Covid Grant-To work with the PRU YP - create a book about YP and learning throughout Covid from PRU units.

South Wales Police Youth Trust - To support the provision of youth and play workers.

Sportslot: sports equipment for the gymnasium at the Dowlais Community Centre

Sportslot 4016031 Monies spent on roof and equipment.

Sports Wales Be Active- monies spent on gym equipment.

Sport Wales Flooring- New sports flooring Trax Building

Summer of fun Monies all spent on Summer of fun activities.

Tesco Community Grant - Counselling for Children & Young People

Uniform Grant - monies spent on uniform.

VAMT Covid Related Small Grant - Monies spent on food.

VAMT Covid 19 - To support the provision of food parcels.

VAMT Dance Tutor - To fund the provision of a dance tutor.

VAMT Dementia - To support online sports therapy sessions.

VAMT ICF - To support the provision of gong therapy.

VAMT Story Book Covid 19 - To fund the Scarers and Carers Book

VAMT Loneliness & Isolation Grant - Money to support home shopping -

2021/22 VAWDASV Victim Funding - this monies paid in instalment and used towards refurbishment of counselling rooms.

Volunteering in Wales 2022 -Monies from Volunteering in Wales Grant for volunteers, books and wages.

Voluntary Action Merthyr Tydfil - To fund a Health & Well Being awareness day.

**STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

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

**12. MOVEMENT IN FUNDS - continued**

Voluntary Action Merthyr Tydfil ICF Small Revenue Grant - counselling costs and one fitness item

WCVA - Active Inclusion: to fund staff to work with 18- to 24-year-olds to re-educate and retrain.

World Book Day - To fund the world book day festival project.

Restricted Capital Fund - this fund mirrors the NBV of fixed assets purchased using restricted funds, it will be released in line with depreciation.

South Wales Police Senior Youth Club -These monies to be ring fenced as it is an ongoing project.

Winter of Well-being -Monies for children's activities any monies do not spend ringfence for youth activities.

WCVA Active Inclusion VSRF - 026948 -Continuation of Counselling Service, Food Delivery Service & Digital Services

Designated fund - HUB Project

Relates to monies set aside for the potential purchase and subsequent renovations to a property. This property will be used as a hub for community projects.

**Transfers between funds**

Transfers between numerous funds this year to represent reallocation of funds to accurately reflect the closing fund balances as at 31/03/2022.

**13. RELATED PARTY DISCLOSURES**

Various donations in kind have also been received from Stephens & George Print Group Ltd, including that of staff time and office accommodation. It is impossible to quantify the value of these donations, and they have not been included within the accounts.

The S&G loan included in other debtors £14,663 is the cash of charity banked into the S&G account for safeguarding purposes. This has been repaid post year end.

**14. DONATIONS IN KIND**

As identified in the Trustees' report, the Trust has received many donations in kind, among which include the donation of staff resources, office accommodation, books, materials and various other commodities, without which the Trust could not have carried out its work.

These donations of resources are almost impossible to quantify, and as such, have not been included at a monetary value within the accounts.

**15. VOLUNTEER TIME**

The value of volunteer time is not quantified in terms of money, but the time contributed by volunteers is an invaluable resource.

The number of hours contributed by volunteers is estimated at:	2022	2021
	7,600	3,500
	<u>          </u>	<u>          </u>

**STEPHENS AND GEORGE CENTENARY CHARITABLE  
TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	444,530	574,683
Admission fees and sundry sales	54,522	17,412
Sundry donations	1,216	11,647
	<u>500,268</u>	<u>603,742</u>
<b>Total incoming resources</b>	500,268	603,742
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	121,051	95,421
Social security	6,905	4,542
Pensions	1,836	1,752
Rates and water	(2,805)	1,039
Insurance	5,220	5,219
Light and heat	13,860	7,329
Telephone	2,720	2,821
Advertising	123	229
Staff costs	2,759	4,808
Travel expenses	3,021	4,800
Bursaries and grants	1,000	300
Event costs	13,984	15,917
Classes	11,884	14,560
Sports	1,922	2,408
Property costs	21,357	38,730
IT costs	3,967	5,661
Bank charges	741	-
Sundries	22	-
Bad debts	(242)	(86)
Depreciation of freehold property	36,760	24,919
Depreciation of fixtures & fittings	9,673	3,352
	<u>255,758</u>	<u>233,721</u>
<b>Support costs</b>		
<b>Bank charges</b>		
Bank charges	-	623
<b>Governance costs</b>		
Independent examiners fees	3,120	2,100
Counsellor	35,840	13,440
	<u>38,960</u>	<u>15,540</u>
<b>Total resources expended</b>	294,718	249,884
<b>Net income</b>	<u>205,550</u>	<u>353,858</u>

This page does not form part of the statutory financial statements



