

**STEPHENS AND GEORGE CENTENARY CHARITABLE
TRUST**

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FOR THE YEAR ENDED 31 MARCH 2023**

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**STEPHENS AND GEORGE CENTENARY CHARITABLE
TRUST**

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

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 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 2023.

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 member of the Institute of Chartered Accountants in England and Wales, 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
The Institute of Chartered Accountants in England and Wales

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

Date: 31/01/2024

**STEPHENS AND GEORGE CENTENARY CHARITABLE
TRUST**

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

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		57,267	217,093	274,360	500,268
EXPENDITURE ON					
Charitable activities					
Dowlais community centre		61,248	94,843	156,091	146,524
Community advancement projects		90,929	92,692	183,621	148,194
Total		152,177	187,535	339,712	294,718
NET INCOME/(EXPENDITURE)		(94,910)	29,558	(65,352)	205,550
Transfers between funds	10	210,889	(210,889)	-	-
Net movement in funds		115,979	(181,331)	(65,352)	205,550
RECONCILIATION OF FUNDS					
Total funds brought forward		287,938	559,227	847,165	641,615
TOTAL FUNDS CARRIED FORWARD		403,917	377,896	781,813	847,165

The notes form part of these financial statements

**STEPHENS AND GEORGE CENTENARY CHARITABLE
TRUST**

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	61,664	59,273	120,937	163,383
CURRENT ASSETS					
Debtors	8	104,566	-	104,566	161,365
Cash at bank		278,586	318,623	597,209	556,492
		<u>383,152</u>	<u>318,623</u>	<u>701,775</u>	<u>717,857</u>
CREDITORS					
Amounts falling due within one year	9	(40,899)	-	(40,899)	(34,075)
NET CURRENT ASSETS		<u>342,253</u>	<u>318,623</u>	<u>660,876</u>	<u>683,782</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>403,917</u>	<u>377,896</u>	<u>781,813</u>	<u>847,165</u>
NET ASSETS		<u>403,917</u>	<u>377,896</u>	<u>781,813</u>	<u>847,165</u>
FUNDS	10				
Unrestricted funds				403,917	287,938
Restricted funds				<u>377,896</u>	<u>559,227</u>
TOTAL FUNDS				<u>781,813</u>	<u>847,165</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
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**

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

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.

**STEPHENS AND GEORGE CENTENARY CHARITABLE
TRUST**

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

2. ACCOUNTING POLICIES - continued

Expenditure

- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

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.

**STEPHENS AND GEORGE CENTENARY CHARITABLE
TRUST**

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

2. ACCOUNTING POLICIES - continued

Debtors

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.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans 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. SUPPORT COSTS

	Governance costs
	£
Community advancement projects	3,882
	<u>3,882</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	103,869	121,051
Social security costs	4,170	6,905
Other pension costs	2,339	1,836
	<u>110,378</u>	<u>129,792</u>

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

	2023	2022
Project operation and logistics	<u>5</u>	<u>5</u>

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

**STEPHENS AND GEORGE CENTENARY CHARITABLE
TRUST**

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

5. STAFF COSTS - continued

The total remuneration paid to key management during the year was £57,443 (2022: £57,180).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	218,572	281,696	500,268
EXPENDITURE ON			
Charitable activities			
Dowlais community centre	23,608	122,916	146,524
Community advancement projects	29,341	118,853	148,194
Total	52,949	241,769	294,718
NET INCOME	165,623	39,927	205,550
Transfers between funds	8,865	(8,865)	-
Net movement in funds	174,488	31,062	205,550
RECONCILIATION OF FUNDS			
Total funds brought forward	113,450	528,165	641,615
TOTAL FUNDS CARRIED FORWARD	287,938	559,227	847,165

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2022	215,245	62,728	277,973
Additions	7,566	7,330	14,896
At 31 March 2023	222,811	70,058	292,869
DEPRECIATION			
At 1 April 2022	88,744	25,846	114,590
Charge for year	44,693	12,649	57,342
At 31 March 2023	133,437	38,495	171,932
NET BOOK VALUE			
At 31 March 2023	89,374	31,563	120,937
At 31 March 2022	126,501	36,882	163,383

**STEPHENS AND GEORGE CENTENARY CHARITABLE
TRUST**

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

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Trade debtors	22,980	3,816
Other debtors	4,025	15,657
Prepayments and accrued income	77,561	141,892
	<u>104,566</u>	<u>161,365</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Trade creditors	8,897	14,251
Taxation and social security	2,655	2,651
Other creditors	29,347	17,173
	<u>40,899</u>	<u>34,075</u>

STEPHENS AND GEORGE CENTENARY CHARITABLE TRUST

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

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	281,609	(115,703)	210,889	376,795
Unrestricted Capital fund	6,329	9,237	-	15,566
Forest Schools	-	11,556	-	11,556
	<u>287,938</u>	<u>(94,910)</u>	<u>210,889</u>	<u>403,917</u>
Restricted funds				
Animal Grant	3,569	-	(3,569)	-
Baby Book Worm	23,884	(2,835)	-	21,049
Creative Library	1,555	-	(1,555)	-
HUB Project	25,000	-	-	25,000
Merthyr Valley Homes	610	-	(610)	-
Sportslot	2,011	-	(2,011)	-
Stephens & George - Library	422	-	(422)	-
Stephens & George - Monmouth	9,405	-	(9,405)	-
WCVA - Active Inclusion	5,187	(3,843)	(1,344)	-
Welsh Assembly Government	45,521	-	(45,521)	-
Voluntary Action Methyr Tydfil	1,672	1,000	(2,672)	-
World Book Day	15,026	34,358	1,294	50,678
Ramblers Association	1,845	(55)	(1,790)	-
VAMT Dance Tutor	10,738	-	(10,738)	-
Stephens & George - Brecon College	10,729	-	(10,729)	-
Erasmus KTATSE	18,112	(4,726)	-	13,386
Restricted Capital Fund	157,056	(51,682)	-	105,374
VAMT Dementia	1,750	-	(1,750)	-
VAMT ICF	1,950	-	(1,950)	-
Community Foundation Wales	5,000	-	(5,000)	-
BSA	299	(299)	-	-
In This Together Community Matters	5,000	(5,000)	-	-
MTCBC - FYF Plymouth	500	-	(500)	-
Neighbourly Community Fund	400	-	(400)	-
Community Foundation Wales - Covid 19	3,896	-	(3,896)	-
VAMT - Covid 19	3,500	-	(3,500)	-
Self Isolation	5,000	(2,049)	948	3,899
VAMT Story Book Covid 19	2,900	-	(2,900)	-
Christmas Festival	557	165	(722)	-
Coronavirus Recovery Grant for Volunteering	6,409	-	(6,409)	-
Active Inclusion Covid-19	4,568	(72)	(4,496)	-
VAMT Covid Small Grant	2,400	-	(2,400)	-
VAMT ICF S-063	4,800	-	(4,800)	-
VAWDASV FUNDING	1,396	(1,396)	-	-
After School Club	40,013	(2,240)	16,385	54,158
Youth Club	16,795	(16,146)	24,196	24,845
VAMT Isolation & Loneliness	2,003	(1,055)	(948)	-
EU Food Poverty Grant - Cooking Classes	5,177	(3,170)	(2,007)	-
MTCBC FOOD POVERTY	3,622	(300)	(3,322)	-
Summer of Fun	5,532	(350)	(5,182)	-
Community Foundation Wales June-21	5,000	-	(5,000)	-
Community Foundation Wales Made By sport	1,064	(300)	(764)	-
FFOS Y FRAN 06-2021	355	(123)	(232)	-
Sport Wales - Weights	2,651	(2,651)	-	-
Sportslot - 4016031	3,650	(3,493)	(157)	-
Playfest 2022 MTCBC	3,735	3,529	(7,264)	-
Tesco Community Grant	1,000	(1,000)	-	-
Counselling	26,436	23	10,000	36,459
Heritage Fund Gardening Project	22,764	(11,866)	(10,898)	-

**STEPHENS AND GEORGE CENTENARY CHARITABLE
TRUST**

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

10. MOVEMENT IN FUNDS - continued				
MTCBC - Wellbeing for staff	1,253	(1,253)	-	-
Community Cohesion Grant	2,750	(50)	-	2,700
Volunteering in Wales 2022	31,940	(1,476)	(30,464)	-
MTCBC Sue Walker	820	(480)	(340)	-
Chess in Schools	-	-	10,000	10,000
Voluntary Action MT FB Grant 22/23	-	1,428	-	1,428
WAG Food Poverty	-	11,213	(11,213)	-
Summer of Fun 2022	-	6,533	(6,533)	-
WG Household Support	-	547	(547)	-
Sport GWUK	-	501	(501)	-
Community Foundation Wales				
FR-000012252 Positively Impacting Young People	-	4,835	(4,835)	-
MTCBC Cost of Living Crisis Support	-	5,818	(5,818)	-
MTCBC February Half Term & Easter Play	-	1,688	(1,688)	-
MTCBC Summer Playscheme 2023	-	900	(900)	-
Moondance 2022	-	35,000	(35,000)	-
Adult Carers	-	8,570	7,670	16,240
Waterloo	-	20,920	(20,920)	-
Young Carers	-	9,780	2,900	12,680
Workforce Development	-	660	(660)	-
	<u>559,227</u>	<u>29,558</u>	<u>(210,889)</u>	<u>377,896</u>
TOTAL FUNDS	<u>847,165</u>	<u>(65,352)</u>	<u>-</u>	<u>781,813</u>

**STEPHENS AND GEORGE CENTENARY CHARITABLE
TRUST**

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

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,833	(148,536)	(115,703)
Unrestricted Capital fund	-	9,237	9,237
Forest Schools	24,434	(12,878)	11,556
	<u>57,267</u>	<u>(152,177)</u>	<u>(94,910)</u>
Restricted funds			
Baby Book Worm	-	(2,835)	(2,835)
WCVA - Active Inclusion	-	(3,843)	(3,843)
Voluntary Action Methyr Tydfil	1,000	-	1,000
World Book Day	40,000	(5,642)	34,358
Ramblers Association	-	(55)	(55)
Erasmus KTATSE	-	(4,726)	(4,726)
Restricted Capital Fund	-	(51,682)	(51,682)
BSA	207	(506)	(299)
CIN Covid 19	2,090	(2,090)	-
In This Together Community Matters	(5,000)	-	(5,000)
Self Isolation	-	(2,049)	(2,049)
Christmas Festival	500	(335)	165
Active Inclusion Covid-19	-	(72)	(72)
VAWDASV FUNDING	-	(1,396)	(1,396)
After School Club	43	(2,283)	(2,240)
Youth Club	4,500	(20,646)	(16,146)
VAMT Isolation & Lonliness	-	(1,055)	(1,055)
EU Food Poverty Grant - Cooking Classes	(1,730)	(1,440)	(3,170)
MTCBC FOOD POVERTY	-	(300)	(300)
Summer of Fun	-	(350)	(350)
Community Foundation Wales Made By sport	-	(300)	(300)
FFOS Y FRAN 06-2021	-	(123)	(123)
Sport Wales - Weights	(2,651)	-	(2,651)
Sportslot - 4016031	-	(3,493)	(3,493)
Playfest 2022 MTCBC	5,234	(1,705)	3,529
Tesco Community Grant	(1,000)	-	(1,000)
Counselling	17,700	(17,677)	23
Heritage Fund Gardening Project	-	(11,866)	(11,866)
MTCBC - Wellbeing for staff	-	(1,253)	(1,253)
Community Cohesion Grant	-	(50)	(50)
Volunteering in Wales 2022	-	(1,476)	(1,476)
MTCBC Sue Walker	-	(480)	(480)
Winter of Well-Being	1,582	(1,582)	-
Chess in Schools	4,025	(4,025)	-
Tregatti	500	(500)	-
Senior Youth Club	900	(900)	-
Voluntary Action MT FB Grant 22/23	1,428	-	1,428
WAG Food Poverty	12,128	(915)	11,213
Cwm Taf Morganwgwg - Children's Counselling (Health Board NHS SLA)	21,396	(21,396)	-
Summer of Fun 2022	16,460	(9,927)	6,533
Barclays Community Football Fund 2022	500	(500)	-
WG Household Support	3,903	(3,356)	547
Sport GWUK	1,000	(499)	501
Community Foundation Wales FR-000012252 Positively Impacting Young People	5,000	(165)	4,835

**STEPHENS AND GEORGE CENTENARY CHARITABLE
TRUST**

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

10. MOVEMENT IN FUNDS - continued			
MTCBC Cost of Living Crisis Support	5,818	-	5,818
MTCBC February Half Term & Easter Play	2,500	(812)	1,688
MTCBC Summer Playscheme 2023	900	-	900
Moondance 2022	35,000	-	35,000
Adult Carers	10,000	(1,430)	8,570
Waterloo	22,500	(1,580)	20,920
Young Carers	10,000	(220)	9,780
Workforce Development	660	-	660
	<u>217,093</u>	<u>(187,535)</u>	<u>29,558</u>
TOTAL FUNDS	<u>274,360</u>	<u>(339,712)</u>	<u>(65,352)</u>

**STEPHENS AND GEORGE CENTENARY CHARITABLE
TRUST**

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	110,082	162,662	8,865	281,609
Unrestricted Capital fund	3,368	2,961	-	6,329
	113,450	165,623	8,865	287,938
Restricted funds				
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 Methyr 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	-
Comic 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	(846)	-	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)	-

**STEPHENS AND GEORGE CENTENARY CHARITABLE
TRUST**

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

10. MOVEMENT IN FUNDS - continued

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
Youth Club	-	9,400	7,395	16,795
VAMT Isolation & Lonliness	-	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	-
	<u>528,165</u>	<u>39,927</u>	<u>(8,865)</u>	<u>559,227</u>
TOTAL FUNDS	<u>641,615</u>	<u>205,550</u>	<u>-</u>	<u>847,165</u>

**STEPHENS AND GEORGE CENTENARY CHARITABLE
TRUST**

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

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
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>
Restricted funds			
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 & Lonliness	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	5,006	(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>

**STEPHENS AND GEORGE CENTENARY CHARITABLE
TRUST**

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

10. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	<u>500,268</u>	<u>(294,718)</u>	<u>205,550</u>
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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 £12,591 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

**STEPHENS AND GEORGE CENTENARY CHARITABLE
TRUST**

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

10. MOVEMENT IN FUNDS - continued

Martin Lewis: Support for Covid-19

Merthyr Tydfil CBC - FYF Plymouth CV19 Food - Support for Void 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

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

National Lottery - Support for Covid-19

Neighbourly 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

**STEPHENS AND GEORGE CENTENARY CHARITABLE
TRUST**

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

10. MOVEMENT IN FUNDS - continued

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.

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.

11. 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 £3,425 is the cash of charity banked into the S&G account for safeguarding purposes. This has been repaid post year end.

12. 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.

**STEPHENS AND GEORGE CENTENARY CHARITABLE
TRUST**

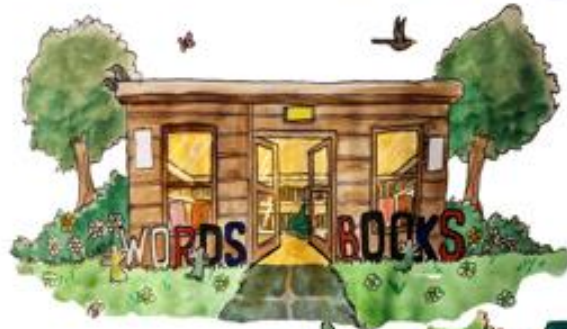
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	172,243	444,530
Admission fees and sundry sales	100,244	54,522
Sundry donations	1,873	1,216
	<u>274,360</u>	<u>500,268</u>
Total incoming resources	274,360	500,268
EXPENDITURE		
Charitable activities		
Wages	103,869	121,051
Social security	4,170	6,905
Pensions	2,339	1,836
Rates and water	2,607	(2,805)
Insurance	7,094	5,220
Light and heat	20,218	13,860
Telephone	2,810	2,720
Advertising	-	123
Staff costs	12,185	2,759
Travel expenses	10,239	3,021
Bursaries and grants	-	1,000
Event costs	24,516	13,984
Classes	19,057	11,884
Sports	5,103	1,922
Property costs	31,568	21,357
IT costs	602	3,967
Bank charges	811	741
Sundries	-	22
Bad debts	-	(242)
Counsellor Fees	31,300	-
Deprecation of freehold property	44,693	36,760
Depreciation of fixtures & fittings	12,649	9,673
	<u>335,830</u>	<u>255,758</u>
Support costs		
Governance costs		
Independent examiners fees	3,882	3,120
Counsellor	-	35,840
	<u>3,882</u>	<u>38,960</u>
Total resources expended	339,712	294,718
Net (expenditure)/income	<u>(65,352)</u>	<u>205,550</u>

This page does not form part of the statutory financial statements



ANNUAL REPORT 2022/23





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
- 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
- Alternative Education Programme
- 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 Statement

Vanessa Jones, Chair.

The last two years seem a blur but when you visit Dowlais Community Centre, and see the different activities and educational projects happening in every area and room.

Community groups drinking coffee and chatting, parents and their babies and toddlers enjoying stories being crafted into real life, music coming from the gym, individual teaching sessions from TRAX!

It is all so inspiring and thrilling with the normality of it all:

Thank you to all of our staff, volunteers and participants, and of course our loyal trustees.

Vanessa Jones

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DOWLAIS COMMUNITY CENTRE

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 it is an anchor project in the community.



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.



We also run a youth and community project from the centre #nophonesorcomputers which won Best Education and Training project in the UK 2021 at the UK Charity Awards.



The Railway Café

The Railway Cafe is named after the Dowlais Railway Centre and is not only a café but a community book shop.

The cafe is open six days a week and has an SLA agreement with Merthyr College who support the cafe two days a week. It has an array of organisations using the facilities such as the Adult carers group which has now developed into the largest group in Merthyr Tydfil.





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.

Green Flag Award

The Charity this year was awarded its 6th 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 outdoor educational centre is now open and we have two sessions a week for young people about wildlife, biodiversity, sustainability etc



POST COVID 19 PROGRAMME

The charity adapted to life post Covid and needs of the community.

What we are now delivering:

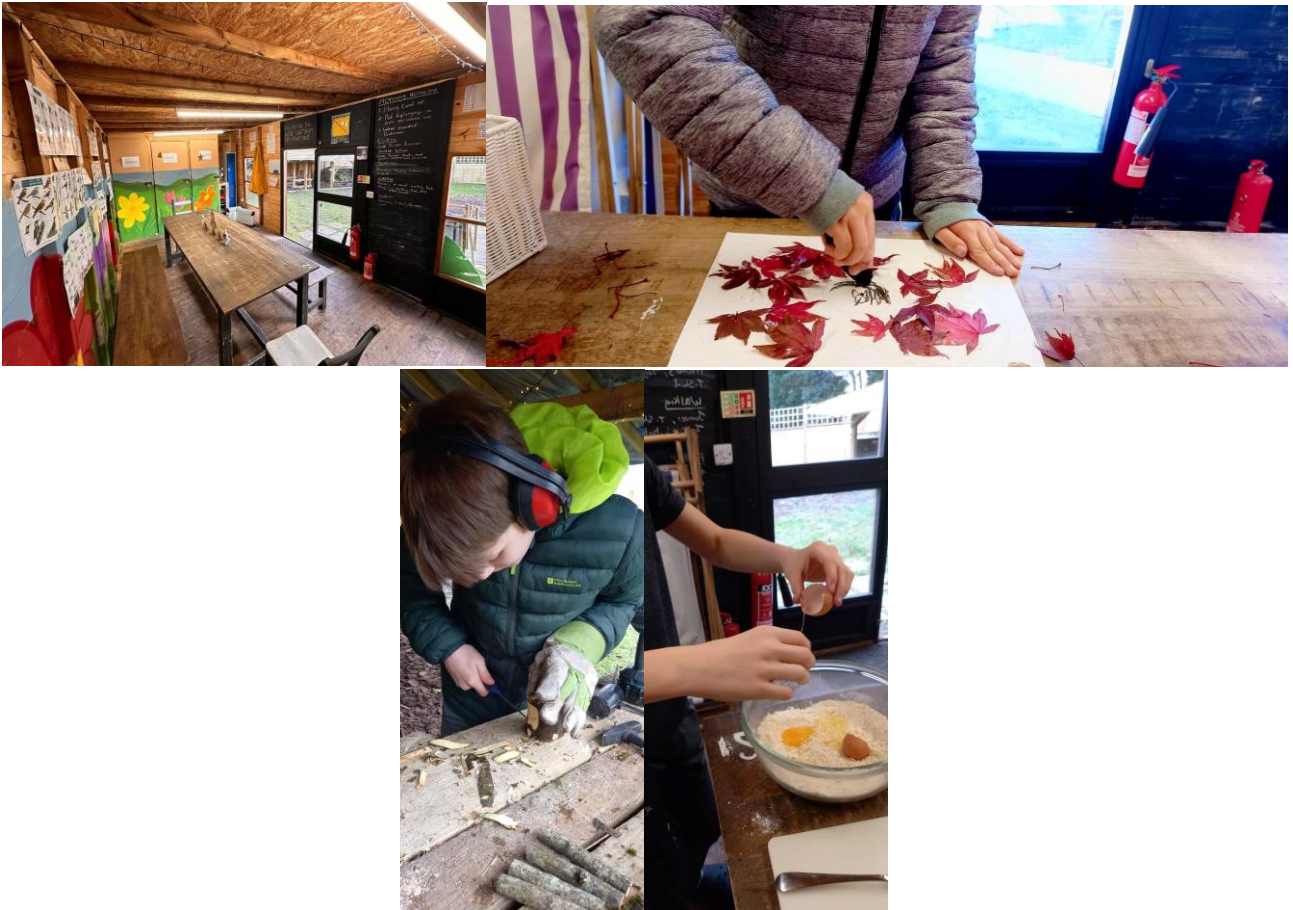
- Free of charge shopping service run solely by volunteers.
- Wellbeing centre at the Dowlais Community Centre for those suffering from isolation, low wellbeing, confidence and lack of socialisation. We deliver music therapy, menopausal sessions, yoga etc
- We have a food bank and cooking classes in the outdoor hub that was supported by Feeding Britain, as during Covid we identified that over 60% of the client base could not cook properly.
- We work in partnership across the community delivering dept advice with Citizens Advice and Tydfil Training as well as sessions with MIND.
- Dowlais OAP group are now based at the centre which supports socialisation and helps end isolation.

It is a people led approach, the charity listens and reacts to what the community needs.



ALTERNATIVE EDUCATION PROGRAMME

The Charity now operates an unregistered alternative education project with young people from primary and secondary school who do not attend mainstream school. This initiative was created due to the need of the community and the educational department of Merthyr Council.



VOLUNTEER PROGRAMME

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

- Reading Support
- Café Assistant
- Volunteer Counsellors undertaking their student placement hours
- Volunteer University students undertaking their childcare and family placement
- Gardening 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 23 play-work and youth 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 in projects with the community.



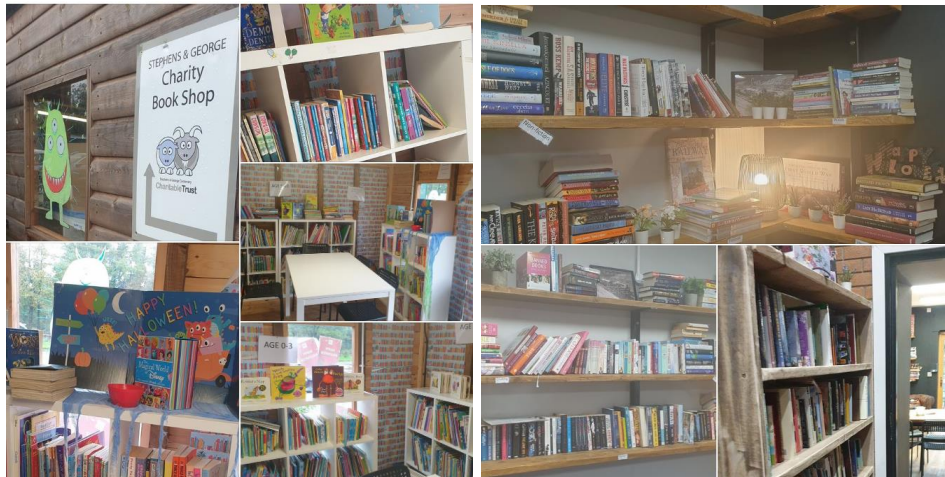
We have also linked in with businesses such as EE and ASDA Community project and other businesses in the area.



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.

The charity run a second and new book scheme and has as outside side children's book shop as well as a community café bookshop. Children are encouraged to read and when they achieve the milestone of reading six books, they receive a free book.



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.



CHILDREN'S COUNSELLING SERVICE

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

The service supports 280 Young People a year.

Due to demand, we now employ three therapists.

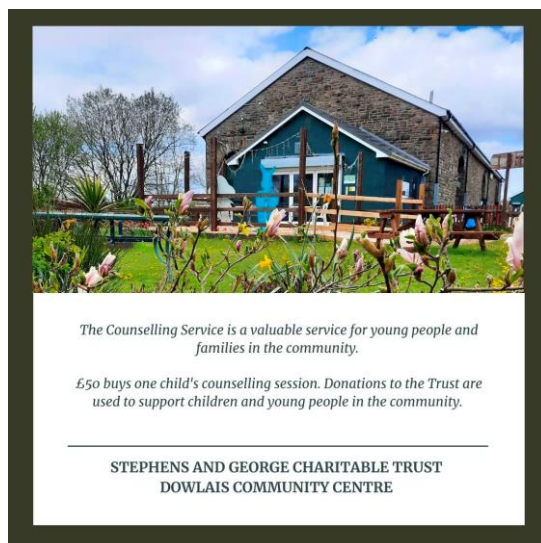
We have continued to grow our reputation, both with referrers and within the community.

The most referred issues were:

- Anxiety
- Depression
- Self-Worth
- Family

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

- Volunteering
- The gym and fitness classes
- After School clubs
- Youth Forum



CHESS INITIATIVE

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

The Chess initiative is delivered at seventeen schools across Merthyr Tydfil and is a flagship programme with over 580 young people across schools in Merthyr Tydfil playing.



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 Chess in Schools project is run by two qualified Chess tutors.

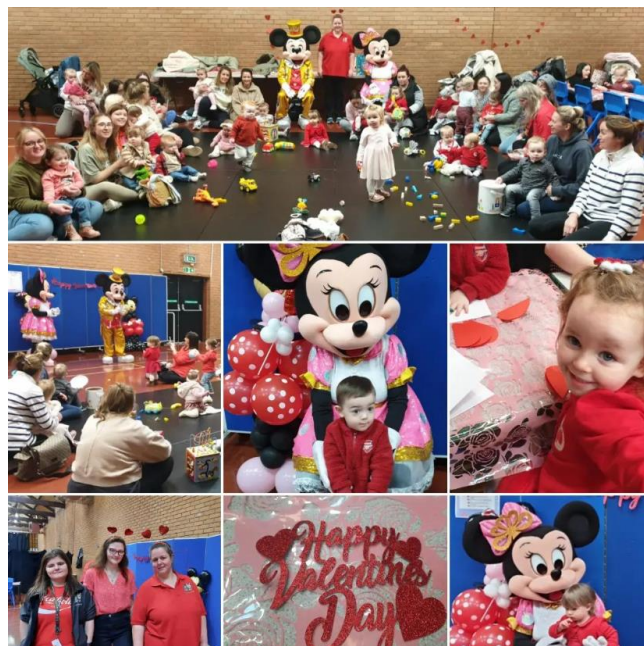
BABY BOOKWORM PROJECT

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 for pre-school children.

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.

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’.

It supports language development and nurtures a love of language and books and prepares participants for school and beyond.



SPREAD THE WORD LITERATURE FESTIVAL

Spread the Word Festival

The Spread the word Festival is now a biannual event due to the scale and growth of the festival. The charity this year celebrated the written world and literature with a variety of author tours which impacted on over 10000 children as well as attending literature and educational events, and shows at Wales Millennium Centre.

Hay Festival



Lion King at Wales Millennium Centre.

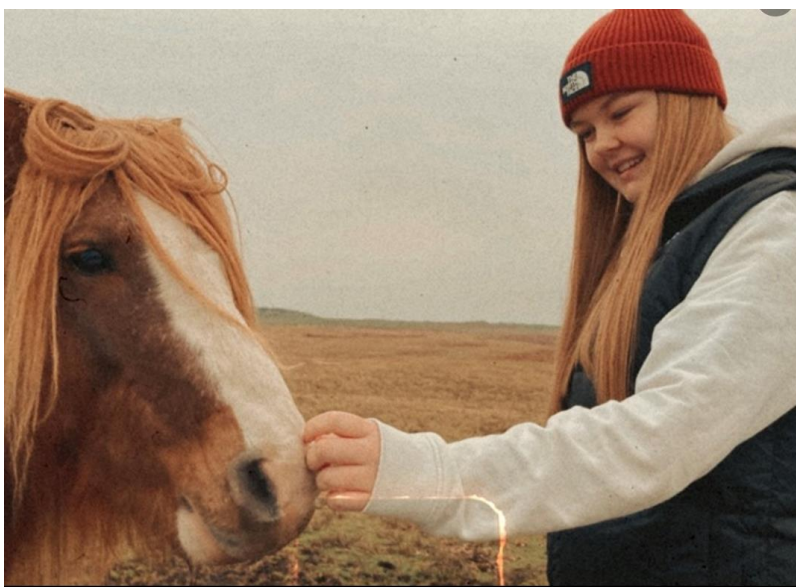




BURSARY AWARD SCHEME

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.

This year Mia Holmes was awarded a Bursary from Stephens and George Charitable Trust. Mia was in her final year of an Advanced Technical Extended Diploma in Equine Management. The course covers a vast selection of equestrian topics, developing specific technical professional skills and knowledge. We wish Mia well in her final year and working toward her future career.



AWARDS

Stephens and George Centenary Charitable Trust won a number of Awards during 2022/23. Highlighting Merthyr Tydfil in the Charitable and Educational sectors across the UK.

High Sheriff Award

The Trust was awarded a Youth and Community Award at the High Sheriff Awards March 2023.



Volunteers Charlotte Williams received the Gerald Jones MP Community Cup and Andrew Millar received the John Wallbank Mendicants Charity Shield in February 2023.



The Charity was awarded Agored Cymru status in 2022. Agored Cymru is the Welsh awarding body of choice for education and training providers in Wales. Unlike other awarding bodies, we are committed to developing talent in Wales, for Wales.



A pupil at the Alternative Education Programme wrote a book with author Jack Skriwen and was awarded 'Genuis Award'

This award showcased his determination and drive – as previously before attending the school he did not enjoy writing.



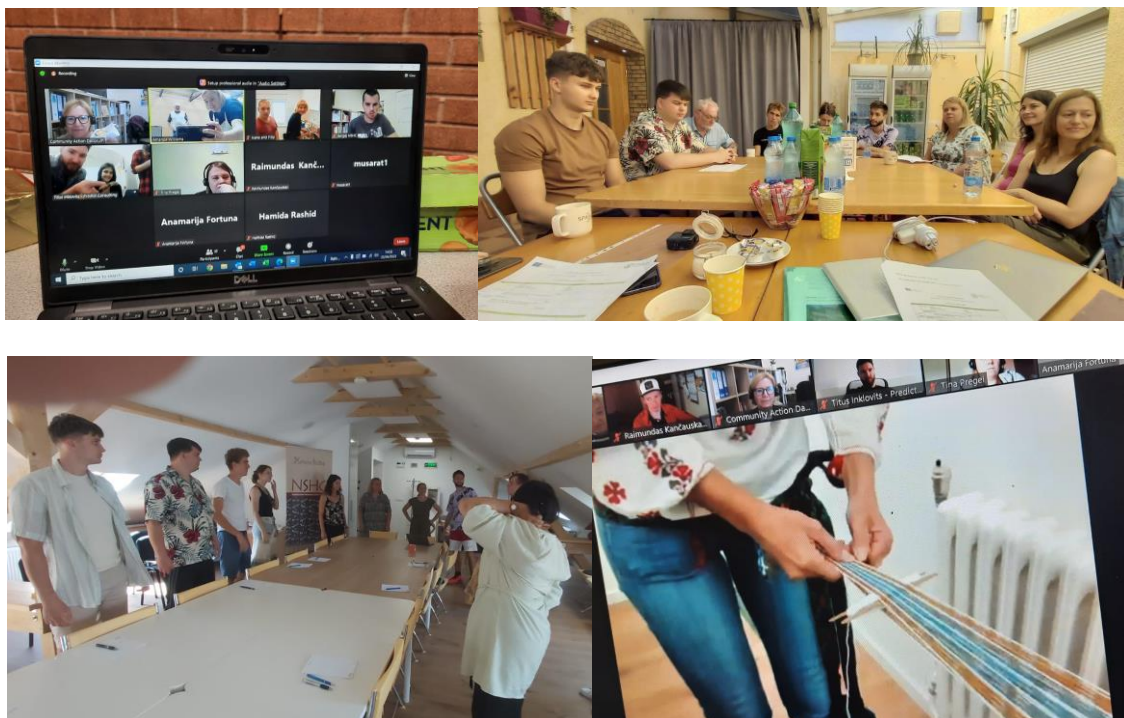
ERASMUS + THE FINAL CHAPTER

The Charity visited Serbia and Slovenia, and Wales (online) as part of the Keeping Traditions Alive final programme which has been running for the last two years.

The Erasmus+ project was developed to emphasise how important traditions are in the:

- Youth and play-work
- Education of young people
- History of countries across Europe.

The project has been developed in the youth and afterschool projects at the centre where young people have participated in Welsh Cake makings, sheep walking, gardening, learning about myths and legends, as well as Welsh costume and clothes design over the ages.



ACTIVE INCLUSION

The charity is in its final year of running a European funded Active Inclusion project. This project has retrained and reeducated over 100 people in the community



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



Merthyr Tydfil County Borough Council.





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