

Gwynfi Miners Community Hall

(A company limited by guarantee)



Report and Financial Statements for the

12 months ended 31st March 2022

Charity number 1154423

Company number 08275575

Annual Report and Financial Statements
For the 12 months ended 31st March 2022

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Report of the Trustees for the 12 months ended 31st March 2022

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

Reference and Administrative Information

Charity name:	Gwynfi Miners Community Hall
Charity registration number:	1154423
Company registration number:	08275575
Registered Office and Operational address:	98 Jersey Road Blaengwynfi Port Talbot SA13 3TE

Trustees

Dr Brian Gibbons FRCGP, MB BCh BAO	Chair
Mrs Jane Jones	
Mr John Griffiths	Company Secretary
Mrs Christine Isobelle Suzanne Keirle	
Mrs Mairlyn Young	
James Arthur Jordan	Appointed 7 th November 2022

*Trustees who are not directors under company law.

Independent Examiner	Darren Norton FCCA Young and Phillips Chartered Certified Accountants
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Bankers	Co-operative Bank
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Accountant	Joanna Surman FCCA Young and Phillips
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Objectives

Our charity's objectives as set out in the objects contained in the company's memorandum and articles of association are:

To promote for the benefit of the inhabitants of the electoral ward of Gwynfi and the surrounding area, the provision of facilities for well-being, self-improvement, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To help young people, especially but not exclusively through leisure time activities, to develop their capabilities so that they may grow to full maturity as individuals and members of society.

Ensuring our work delivers against our objectives

Our objectives are borne in mind when considering new activities, services or facilities provided by the charity. During our first year of operation a review of activities was undertaken to determine core activities offered to the community so as to achieve our objectives. Since then, every year we have continued to build on our prior achievements, trying new activities as well as reviewing those already in place.

The manager regularly reports to the trustees on the activities undertaken with reference to what was done, activity attendance levels and usage rates for the hall facilities. The manager also reports on future activity plans and discussion centres around who would benefit from the provision of any suggested activity or facility provision. Any activities or facilities that are reviewed and found to be no longer suitable or supported by the community are stopped so that resources can be redirected to new activity which better achieves our objectives.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our objectives and in planning our future activities.

Structure, Governance & Management

Governing Document

Gwynfi Miners Community Hall is a charitable company limited by guarantee, incorporated in England and Wales on 31 October 2012 and registered as a charity on 31 October 2013.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Directors

The directors of the company are also charity trustees for the purposes of charity law. Directors are appointed at the annual general meeting or co-opted for a particular skill sets during the year.

Under the requirements of the Memorandum and Articles of Association the directors are appointed to serve until such time as they are required to retire at a subsequent annual general meeting. At each annual general meeting one third of the directors or, if their number is not three or a multiple of three, the nearest to one third, must retire from office. The directors to retire by rotation shall be those who have been longest in office since their last appointment.

All directors give their time voluntarily and receive no remuneration or benefits from the charity.

Management

The directors manage the business of the charity and the premises are managed operationally by two paid members of staff providing cover between them during opening hours.

Risk Assessment

The Manager has carried out an appropriate health and safety risk assessment and has established systems to reduce identified risks. Assessments are kept up to date with regular reviews by the Directors. The Directors receive a Health & Safety report at their monthly meeting. The most significant risk was our funding uncertainty however the Corvid Pandemic has now taken precedence. All of the Directors and staff are aware of this risk and every effort is focused on helping to control the spread and to protect others. Measures have been introduced in line with the guidance and regulations from the Welsh Government and local authority.

Chair's Report

We are coming to the end of our first decade of Gwynfi Miners Community Hall and next year we will be celebrating our 10 Anniversary.

It is a remarkable achievement and a tribute to much dedicated work and commitment that we are still here.

And not only are we still here but we are providing a wider and much more engaging range of activities for the communities of Aber-Blaengwynfi and for others who travel from outside the village to use our facilities.

Their continuing support is a vindication of the work of the staff and directors in keeping GMCH open. And it is a vindication for the support that we have had from local fundraising efforts here in our community but also from the generous support we have had from a range of funding and grant giving bodies over the last decade as well as NPT CVS and Coalfields Regeneration.

Our last AGM was in November last year – as we emerged from the shadow of the Covid pandemic. The staff and directors have not had to start from square one again but in some respects it was close to it. Since then we have seen the Hall put on its boots, tie up its laces and get going once again.

At the last AGM we reported how the best use was made of the lull in our activities to renew and refocus on what the Hall would provide. And that is now bearing fruit though the continuing loss of the downstairs part of the building remains a real barrier to providing more activities and opportunities. We are constantly looking at ways of not only bringing that part of the building back into use but also looking at how the patio area at the back could also be more usefully used. That remains a work in progress as a whole range of ideas and projects are continually being explored.

We continue to look beyond the narrow confines of GMCH to support our work. Over the last year links with the local primary school, Penafan Primary School, has greatly improved. And in this context the work that is taking place with the Flying Start programme is also very positive as are the links with the Youth Service – though the lack of downstairs facilities places restrictions on what we can offer.

We will hear more about activities from Simon, our manager, but two events in the last year do merit special mention – the Remembrance Sunday events and the premier of the film Independent Miss Jill Craigie.

Our now annual Remembrance Day concert is an important part of village life. As well as having excellent entertainment, the concert is also a time to remember and reflect. We are grateful to G2 for hosting the event, to Ogmere Male Voice Choir and to Treherbert & District Silver Band and to Josie Gibbons for her solo performance.

G2 was also the location of the premier showing, to a full house, of the film Independent Miss Jill Craigie in the presence of the director / producer Prof. Lizzie Thynne and Hollie Price from Sussex University and our special guest for the night Michael Sheen. As the director of film Blue Scar, Jill Craigie had very close links with our village.

We work closely with Cymer Community Library and other similar groups to ourselves in the Upper Afan Valley. We have made links with a walking and activities group in the Rhondda and we have indicated our

willingness to provide support to any refugee community in our Hall if the need should arise. And we have made links with Neath Port Talbot College to see if there are ways to address our flooding problems. This year we also contributed to the NPT CBC Corporate Plan and Budget Consultation.

In view of the local elections that took place in May, we felt that this input was important to help shape the policies and outlook of any new administration at the Civic Centre. This is particularly important in view of the former council's decision to take Leisure Services back in-house. In these circumstances we felt that the needs of our communities also had to be taken on board.

On paper, our finances look somewhat more healthy than in previous years. But much of the money is already committed and tied to specific projects and activities. It highlights that with funding and resources more can be provided at Gwynfi Miners Community Hall. But as always we are only one setback away for disaster. Our overall funding situation is precarious and this is why our discussions with the new NPT CBC administration is so important.

We are continually grateful for the continuing support we receive from Llynfi Afan Renewable Energy Park. Their funding is indispensable and having their support is vital. We also have a substantial grant from Garfield Weston Foundation for the second time. This second round of funding is not only welcome for obvious reasons but it also is a vote of confidence in our efforts by this prestigious grant giving organisation. We are also grateful with the support we received from NPT CVS in making applications to the various funding streams that have replaced EU money.

Gwynfi Miners Community Hall's aim is to improve the quality of life of all residents of Aber-Blaengwynfi. I think it is fair to report that we are doing this and that we are gratified to see the numbers, from all ages and groups, who are using our building. Thanks for that support.

To our directors whose time and efforts are crucial – thank you and we would like to thank the contribution we have had from our new directors Jim Jordan.

And to our staff – who make everything happen --- to Leigh, Pam and Dionne – thanks for your work **over** the year.

And to our Manager – our Jurgen Klopp or Pep Guardiola – who makes it all happen. Simon who keeps his finger firmly on the pulse of our community's needs, comes up with the ideas and puts them into action. Thanks indeed.

Manager Report

Our AGM seems to be upon us very quickly after the last, which is absolutely the case and as our chair mentioned next year we will be celebrating our 10th Anniversary and what a great milestone to celebrate.

During this period, we have provided an extended range of services and activities for all ages and have transformed the GMCH into a more diverse community resource and a one stop shop. Services that are improving the lives of the people in our communities and are helping to reduce health inequalities and keeping people connected.

However there is no denial that the last two years were extremely challenging for all of us, but hopefully we have all come through it and ready to face the challenges going forward.

Now more than ever it seems, is the need for the GMCH to provide the services required in line with our strategic aims - support for families, reducing loneliness and isolation, tackling physical and mental health issues and improving confidence and self-esteem in those that find themselves particularly vulnerable in this post-pandemic period.

We started the financial year realigning our normal calendar appearance following a gap due to COVID restrictions. It was great to see those restrictions start to drift away, as the community began to feel more confident enough to return to the 'new' normal the usage of the hall started to increase accordingly.

During lockdown I noticed that there were a significant increase of people out walking around the Afan Valley and people seem to be valuing our green spaces more than ever, and this trend was witnessed across the country.

Being mindful of the residents who were still feeling anxious about meeting indoors, it was paramount that organisations built on this and invested in organising outdoor activities. GMCH in collaboration with the lost Peatlands organised a string of outdoor activities and established a new "walk and talk" group.

Covid has brought communities together and residents have set up new groups. For example the Gwynfi Litter Pickers are achieving great things. I am jubilant to see groups finally realising the importance of working together where previously they would have worked against each other to achieve the same outcomes.

The GMCH continues to work in consultation with local people and other statutory and voluntary agencies in developing our programmes and responding to new initiatives. Like our Chair mentioned in his report our list of supporters and partners are for ever growing and with this so is the organisation.

However fresh approaches are needed from our key public agencies, our local authority, our health board, Natural Resources Wales and similar bodies to support and better engage with our communities, in particular with the local community groups. Third sector organisations are working under increased pressures and face significant challenges to meet the emerging needs, and the GMCH is no exception.

As we no longer receive the level of support we were promised by Neath Port Talbot CBC I am pleased to report that larger funder's have recognised the vital role we play and were awarded funds in support of this. The year 2021-22 has been very prosperous in terms of grant funding which is critical to our survival and success.

What have we learnt though? Firstly what has become even clearer is that, in times of crisis local organisations and networks have become more important and are the front line for the local communities.

Secondly, during tough times people and organisations have shown that they can be resilient. I have witnessed this on many occasions when local residents recently responded to the house fires in Jersey Road where local residents provided refreshments and warm clothing for the people affected by the fire and the emergency services and the GMCH was opened out of normal operating hours to provide a shelter and warm refuge.

During the pandemic residents took it upon themselves to set up a volunteer support group to provide a food bank and a shopping and befriending service inclusive to everyone who needed it.

These are just a few examples of the community's solidarity and kindness that springs to mind but I am sure there are many more inspiring stories that can be told from the years gone by.

I am still so proud to be the manager of such a warm, welcoming, special place that is the Gwynfi Miners Community Hall and I would like thank the staff, volunteers, board of trustees, funders to many to mention and lastly our wonderful loyal and resolute community.

As a team we can make things happen.

My sincere thanks and gratitude to you all.

Thank you so much

Achievements & Performance

The information in this section refers to the period 1st April 2021 to the 31st March 2022. Gwynfi Miners Community Hall have now been operating for nine years and the next we will be celebrating the 10th Anniversary and this is an achievement in its own right.

During this period people of all ages have attended the GMCH to take part in a wide variety of activities and services that has helped develop a culture of wellbeing across, social, mental and physical health.

Health & Wellbeing

Unfortunately the basement flooding still remains our burden and we are limited with the range of physical activity we can offer. The GMCH are grateful to have access to the school's Mugga where children activities have taken place. However this can be limited by the weather and not suitable in the wet or cold winter months.

There are other options available to develop unused land behind our facility to create an outdoor multi use playing area. However it was agreed that it would be in the organisations and communities best interests to exhaust all avenues first to restore and protect the GMCH before we commit to other larger projects.

Since the start of the pandemic when the UK were put into lockdown children's physical activity behaviours lessened significantly. Social restrictions meant that children and young people could not access classes, such as dance classes, football sessions or other forms of school-related or community-based physical activities that they would normally attend prior to the pandemic.

The Kids Sports & Activity Club was set up to encourage children to become more active and help them to ditch the bad habits they inherited during lockdown. The sessions were fun so that young people would view physical activity more positively. The club was well attended but it is apparent that children are still exercising less and there is still considerable work to be done collectively with other organisations and bodies before we can expect to achieve the figures recorded before the pandemic.

The weights and fitness gymnasium has experienced one of its quietest phases which could be down to varying factors including the above and others such as younger people travelling longer distances to work, increased sedentary behaviour, increased penetration of television and mobile phone devices and competition from neighbouring gyms that are larger, modern and more equipped.

Despite this the gym is still well used when you take into consideration there Gwynfi has a declining and ageing population and high levels of social disadvantage.

Gwynfi Amateur Boxing Club continues to be a popular activity at the Hall. Boxing is a sport that fosters discipline and engages individuals with goals they once considered difficult to achieve, both in and out of the ring. Gwynfi Miners Community Hall acknowledges the importance of the Gwynfi ABC and has given the club a free residency at the GMCH so that the club can continue to thrive and inspire.

We must thank Owain Davies and his team of dedicated volunteers who took over the gym a few years back after the saddened loss of the founder and coach of Gwynfi ABC Mr John Radmore.

The GP Exercise Referral Scheme is a great way for people with short or long-term conditions to improve their health and increase levels of physical activity. Patients suffering with common medical conditions such as obesity, mental health, cardiovascular diseases, hypertension and diabetes have all benefited from the scheme.

The scheme is running at a maximum capacity which is evidence for the need of the GMCH so that there is an assured base where specialist health schemes can be delivered from.

Dance Aerobics has always proven popular at the GMCH and this year was no exception. Dance aerobics is a good form of exercise to get fit whilst having fun. On average fifteen women from the village and neighbouring communities attended the weekly sessions to dance and socialise with friends. Other fitness classes also included Legs, Bums & Tums and Exercise for The Older Adult but these classes did not prove as popular.

The Walk and Talk Group was established so that people who were still feeling vulnerable or anxious after the pandemic would have the opportunity to take part in an outdoor physical activity. Besides the many health benefits the walks created a platform for discussion where new friendships were made.

We were pleased that the Rhondda Strollers accepted our invitation to join us on a walk around the Gwynfi forestry. They were a fantastic group of people with the same common interests and passion for the outdoors. The group will be returning the favour and will be joining the Rhondda Strollers on one of their walks shortly which everyone is looking forward to.

Leisure, Recreation and Other Activities

The GMCH is extremely proud of the way that the community groups and volunteers have adapted to the circumstances and continue to deliver a varied yet relevant programme of meaningful activities - re-establishing old favourites like the Coffee Morning, Book Club and craft club (Gwynfi Crafters). These are activities that keep the community socially active and connected.

The community cinema continues to be well supported where people experience a night out at the movies with friends locally without the concerns over cost and travel. Average audience numbers for the adult screenings were around twenty-five and the family screenings attracted audiences in excess of forty-five. Pen Afan Primary School also visited the GMCH cinema where combined one hundred children attended the two screenings to watch a Christmas film where the GMCH provided free festive snacks for each child.

Lost Peatlands were a relatively new organisation and aims to restore the upland landscape of the Upper Afan Valley whilst helping local communities and organisations to explore and enjoy their natural heritage. Lost Peatlands have organised a diverse variety of activities for all ages that have taken place in the GMCH and in the green spaces around the villages and woods.

Activities such as bush crafts, wood carving, nature walks and outdoor cooking were well attended, thoroughly enjoyable and educational. Activities many people would not experience if it was not for specialist organisations like the Lost Peatlands who possess the relevant interests, skills and training to provide such a diverse timetable of activities for all age groups. Further activities and projects are already scheduled for the year ahead.

Another symbol of a tentative return to normality was the return of the Remembrance Concert which is always a sombre but enjoyable evening and a highlight on people's social calendar. Safety measures and

reduced audiences were imposed but this year's concert will return to a maximum capacity giving more people the opportunity to attend and commemorate. Other notable events included the premier of a documentary "Independent Miss Craigie" where we were joined by Hollywood star Michael Sheen. The film was directed by Prof. Lizzie Thyme (Film Director of Media and Arts Sussex University) and Dr Hollie Price (Film Pioneer of Media and Arts at Sussex University).

The film captures the fascinating life of the socialist and feminist film director Jill Craigie. Film Director Lizzie Thyme approached the GMCH with the opportunity to screen the premiere before it was shown across the country in other locations. It was a great honour and privilege to show this award winning film that included video footage from and relevant to the villages of Aber-Blaengwynfi.

Local crafters from the village and neighbouring communities organised various craft fairs throughout the year to raise funds to support the local primary schools and community organisations like the Gwynfi Miners Community Hall. The events brought the communities together during these difficult times and gave people the opportunity to purchase quality handcrafted items, try different activities and taste delicious homemade baking. These are a group of generous people

Young People

Gwynfi Miners Community Hall makes a particular effort to cater for the needs of our young people. We work with the local council to provide a weekly youth club but we also seek to welcome our young people at other times.

During the school holidays we provided a choice of activities for young people such as film shows, arts & crafts and recreational activities. We established a "Junior Cinema Club" where children were given the opportunity to select the films that they would like to see, design marketing materials and take up lead roles during the screenings.

Thirty children attended the workshops and an audience of forty-five attended the cinema screenings.

We organised Easter, Summer and Christmas Arts & Craft sessions which are always a popular choice for families and younger children. The children had the opportunity to paint and make different seasonal themed objects. The classes were very enjoyable, fun, messy and educational.

Gwynfi Miners Community Hall provides a safe environment for our children to engage in enjoyable and useful activity. We believe that it is no coincidence that our levels of anti-social activity and crime is at such a low level that South Wales Police has deployed our village Police Community Support Officer (PCSO) to other duties for most of their working week

Training, Learning and Family Support

During the year people could access key services that included Communities4Work Plus Employment Support, Training courses and the Credit Union collection point.

The library upgrades undertaken during lockdown have attracted new bookings and we are pleased that the facility was suitable to accommodate the Welsh Governments flagship early years Flying Start programme for families with children under 4 years of age.

The mother and toddlers meet at the GMCH twice a week where they take part in a programme of activities for families so that they can learn, develop and thrive.

All services that have been critical to supporting families affected by the aftermath of the pandemic, economic climate and more recently the cost-of-living crisis.

Financial Review

The accounting period in this report covers the 12 months to 31st March 2022.

We exercise a very tight financial discipline and prudently manage our funds, keeping a close eye on the fluctuating energy market and comparing energy suppliers. We were fortunate to negotiate fair energy contracts at the right time however as the year went on we noticed that energy prices started to increase.

Bearing this in mind when our gas contract ends in September there will be no guarantee that contracts will remain so competitive. Thankfully we are tied into a longer-term electricity contract so this may help to mitigate some of the anticipated gas increases.

All of our expenditure is scrutinized and like our utility costs we obtain multiple quotes for services and purchases to ensure we get the resources for the best price. We are fortunate to have reliable contacts in various industries who can recommend reputable companies to carry out maintenance work at the GMCH. This has been invaluable as we now have contracts with companies and engineers who are trusted, fair and always provide a first class service.

In terms of grants and donations this financial year has been quite prosperous, however our annual accounts can be misleading to casual readers. Our financial position comes across more healthier but in reality this is far from the truth. The majority of grants are restricted and allocated for specific projects therefore from year to year we continue to operate under shadow a shoestring budget.

Despite this it is pleasing to see funders are finally realising the importance of awarding grants for core funding which is vital to the survival of Third Sector Organisations. GMCH being in receipt of these grants have managed to end the year with a healthier bank balance than previous years.

Although we ended the year with a healthy balance the funds are either restricted grants or set aside to fund the forecasted annual core running costs. Whilst operating from a shoestring budget it is not possible to build a contingency pot to fund unforeseen maintenance or replace old or damaged equipment.

The period ended with a deficit of £6449 on our annual running costs. This has meant a reduction in money that was carried forward to the new financial year to £79998 compared to £87250 the previous year.

Principal Funding Sources

After our set-back with the loss of the grant from NPTCBC in 2016 we have still managed to provide a valued community amenity. We are always pleased to hear about the positive differences our services are making in people lives and the local economy.

Llynfi Afan Renewable Energy Park - LAREP (GAMESA / John Laing) have provided unrestricted index linked funding for the past six years and are committed to providing this for the next fourteen years. LAREP is the only organisation who provide long term unrestricted financial support to the Gwynfi Miners Community Hall. We are constantly grateful to them for this loyal and much valued support. We appreciate that they have a sound understanding of how the third sector works and the importance to award such funding in the light of the consequences of “austerity, Pandemic and the more recent increased costs of living”.

Other funders have not been willing to follow suite and adapt their funding strategy which recognises that survival is biggest challenge facing Third Sector Organisations. In many cases this has led to the closure and demise of many community assets.

The expectations and requirements from previous decades that were well past their sell-by date. They need to be re-assessed with funders offering survival packages and unrestricted grants. There is some evidence of change but it is not at a pace to meet the financial crises that too many community groups face.

The Garfield Weston Foundation awarded the GMCH a two-year multi grant where we would receive two annual payments of £15000. Garfield Weston are a prestigious funder and apart from receiving the large sums we are proud to be selected, recognised and acknowledged for our hard work.

The Gwynfi Miners Community Hall received grants from other funders which are equally important. The People's Health Lottery, Neath Port Talbot CBC Third Sector, have all been consistent supporters over recent years and this year has been no exception where they have provided further funding to support new activities.

The GMCH is always grateful for the ongoing support we receive from the Neath Port Talbot Council for Voluntary Service who have played an influential role in the growth and developed of the GMCH. We have also received funding from the Integrated Community Fund Grants to support new initiatives and activities. that replaced EU funding and was administered by the NPTCVS.

Coalfields Regeneration Trust have also been an avid supporter of the GMCH and like the NPTCVS have demonstrated their continued support and provided funding for building condition surveys and maintenance. This funding prevented the GMCH from closing and ensured we could continue operating in an uninterrupted way.

Other income was generated from our core activities, room hire charges and community fundraising. In facing our the new financial year out of lockdown people were still anxious about meeting in groups and therefore income generated from users and charitable fundraising was lower in comparison to previous years.

Our public services have traditionally been a key instrument in addressing social disadvantage and inequalities particularly in areas where there is a market failure in delivering facilities and opportunities. Consequently these services have only operated with a subsidy. However the recent decade of austerity has seen this policy being eroded in both statutory and non-statutory provision.

It is still totally unrealistic to expect facilities that operated with financial support in “the good times” should become financially self-sustaining particularly when the communities that they serve have been hardest hit by the policies of austerity and the pandemic. While funders like to see “innovative” and imaginative projects it is vital that they should not be at the cost of established well-valued, core community facilities.

Plans for The Future

- Continue fundraising to provide quality services, activities and a facility that reflects diversity and meets the needs of the Afan Valley Communities.
- Sustain and develop our activities that will connect and engage with people in our community to promote equality, health and well-being through tackling social exclusion, isolation and loneliness.
- Develop a business plan that includes projects to tie in with local developments and tourism that could potentially generate more revenue streams to improve the organisation's financial viability.
- Retain our high profile and relevance to local needs through our social media, publicity, marketing and collaborative partnership working.
- To mitigate the impact of austerity, Covid Pandemic and the cost of living crisis as best we can and try to keep costs to a minimum.
- Recruit and develop our team of directors and volunteer base so that they can help to shape and deliver the Gwynfi Miners Community Halls Strategy.
- Build a resilience and mitigate the long-term impacts caused by the prevailing climate

Given the level of reserves and negotiations with other funding bodies, the Directors are confident that the charity can continue as a going concern for a period of at least 12 months.

Investment Policy

Most of the charity's funds are to be spent in immediate service provision so there are no funds available for longer term investment.

Reserves Policy

The trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. We realise the importance of having a reserve fund worth three to six months of running costs. However this will remain a massive challenge as year to year survival must be our top priority.

Statement of Trustees' Responsibilities

Company law requires the trustees/directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the charitable company will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware;

- there is no information relevant for the examination of which the charitable company's examiner is unaware; and
- the trustees have taken all steps they ought to have taken in order to make themselves aware of any information relevant for the examination

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Chair – Dr Brian Gibbons

.....


Company Secretary – Mr John Griffiths

Date . 06-10-22

GWYNFI MINERS COMMUNITY HALL
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31st MARCH 2022

Independent Examiner's Report to the trustees of Gwynfi Miners Community Hall.

Report to the trustees Gwynfi Miners Community Hall of the accounts for the year ended 31st March 2022, which are set out on pages 4 to 12.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102). IER 2 October 2018 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.



Darren Norton FCCA
77 Bute Street
Treorchy
RCT
CF42 6AH

27th September 2022

GWYNFI MINERS COMMUNITY HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	<u>Notes</u>	<u>£</u> <u>Unrestricted</u> <u>Funds</u>	<u>£</u> <u>Restricted</u> <u>Funds</u>	<u>£</u> <u>Total</u> <u>Funds</u>	<u>£</u> <u>Prior</u> <u>Year</u> <u>Funds</u>
<u>Incoming Resources</u>					
Grants and Donations	3	21,201	70,454	91,655	121,130
<i>Income from Charitable activities:</i>					
Operation of community hall		8,390	-	8,390	2,907
Insurance claim		-	3,204	3,204	7,550
Total Incoming Resources		<u>29,591</u>	<u>73,658</u>	<u>103,249</u>	<u>131,587</u>
<u>Resources Expended</u>					
Charitable Activities	4	37,299	72,399	109,698	77,135
Total Resources expended		<u>37,299</u>	<u>72,399</u>	<u>109,698</u>	<u>77,135</u>
Net Income/(Expenditure) and net movement in funds for the year		<u>(7,708)</u>	<u>1,259</u>	<u>(6,449)</u>	<u>54,452</u>
<u>Reconciliation of Funds</u>					
Total funds brought forward		<u>39,746</u>	<u>48,081</u>	<u>87,827</u>	<u>33,375</u>
Total funds carried forward		<u>32,038</u>	<u>49,340</u>	<u>81,378</u>	<u>87,827</u>

GWYNFI MINERS COMMUNITY HALL
BALANCE SHEET
AT THE 31ST MARCH 2022

	<u>Notes</u>	<u>£</u> <u>Unrestricted</u> <u>Funds</u>	<u>£</u> <u>Restricted</u> <u>Funds</u>	<u>£</u> <u>Total</u> <u>Funds</u>	<u>£</u> <u>Prior</u> <u>Year</u> <u>Funds</u>
<u>Fixed Assets</u>	8	48	1,679	1,727	820
<u>Current Assets</u>					
Debtors	9	110	3,204	3,314	2,498
Cash at bank and in hand	10	33,862	46,136	79,998	87,250
Total current assets		<u>33,972</u>	<u>49,340</u>	<u>83,312</u>	<u>89,748</u>
<u>Liabilities</u>					
Creditors: amounts falling due within one year	11	1,982	1,679	3,661	2,741
Net current assets		<u>31,990</u>	<u>47,661</u>	<u>79,651</u>	<u>88,007</u>
Total assets less current liabilities		<u>32,038</u>	<u>49,340</u>	<u>81,378</u>	<u>87,827</u>
Net Assets		<u>32,038</u>	<u>49,340</u>	<u>81,378</u>	<u>87,827</u>
<u>Funds of the Charity</u>					
Unrestricted funds	13	32,038	-	32,038	39,746
Restricted income funds	12	-	49,340	49,340	48,081
Total funds		<u>32,038</u>	<u>49,340</u>	<u>81,378</u>	<u>87,827</u>

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

Approved by the board and signed on its behalf by


Chair- Dr Brian Gibbons

Date 06-10-22


Company secretary- John Griffiths

Date 06-10-22

GWYNFI MINERS COMMUNITY HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

1 Basis of preparation

1.1 Basis of Accounting

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

The accounts have been prepared in accordance with:

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

1.2 Going Concern

These accounts have been prepared on the basis that the charity is a going concern.

2 Accounting Policies

2.1 Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Deferred income

Deferred income has been included in the account in line with the depreciation of assets.

GWYNFI MINERS COMMUNITY HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

Volunteer help

The value of any voluntary help received is not included in the accounts.

2.2 Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

2.3 Assets

Stock and work in progress

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity.

Subsequently, they are measured at the cash or other consideration expected to be received.

GWYNFI MINERS COMMUNITY HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

3 Analysis of Income

	<u>£</u> <u>Unrestricted</u> <u>Funds</u>	<u>£</u> <u>Restricted</u> <u>Funds</u>	<u>£</u> <u>Total</u> <u>Funds</u>	<u>£</u> <u>Prior</u> <u>Year</u> <u>Funds</u>
<u>Donations</u>				
Donations	200	300	500	675
Bereavement Bequest	-	-	-	695
<u>Grants</u>				
NPTCBC- Rent	-	8,700	8,700	8,300
NPTCBC Economic Resilience Fund	2,000	-	2,000	23,000
NPTCBC Third sector Grant	-	5,000	5,000	5,000
NPTCBC Councillors Community Fund	-	1,602	1,602	-
People's Health Trust	-	4,493	4,493	13,987
Llynfi Afan REP Community	19,001	-	19,001	18,390
Garfield Weston Foundation Grant	-	15,000	15,000	-
Pen Y Cymoedd Covid Survival Fund	-	-	-	10,000
Foundation Wales resilience Grant	-	-	-	2,000
Welsh Government cultural grant	-	14,250	14,250	7,500
HMRC Job retention scheme	-	1,215	1,215	7,251
Coalfields regeneration grant	-	2,000	2,000	2,000
NPT CVS Grant	-	-	-	11,952
Heritage Lottery Grant	-	410	410	9,180
Afan valley cluster Grant	-	-	-	1,200
NPT AWPOG Capital Grant	-	634	634	-
Thynne Elizabeth Gill Craigie Events	-	350	350	-
West Glamorgan Prevention & Early Learning Grant Scheme	-	8,000	8,000	-
National Lottety Grant	-	8,500	8,500	-
	21,201	70,454	91,655	121,130
<u>Income from charitable activities</u>				
Fundraising events	260	-	260	-
Community Cinema	212	-	212	-
Room Hire	3,473	-	3,473	1,324
Gym	4,445	-	4,445	1,583
	8,390	-	8,390	2,907
<u>Insurance claim</u>	-	3,204	3,204	7,550
	29,591	73,658	103,249	131,587

GWYNFI MINERS COMMUNITY HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

4 Analysis of Expenditure

	£ <u>Unrestricted Funds</u>	£ <u>Restricted Funds</u>	£ <u>Total Funds</u>	£ <u>Prior Year Funds</u>
Charitable activities				
Core activities	13,375	27,869	41,244	35,617
Children's Funds	34	72	106	27
Cinema & funding events	305	449	754	-
Governance costs (note 6)	1,039	1,044	2,083	1,501
Support costs (note 5)	22,546	42,965	65,511	39,990
	<u>37,299</u>	<u>72,399</u>	<u>109,698</u>	<u>77,135</u>

5 Support costs

All support costs have been allocated on the following basis.

	£ <u>Unrestricted Funds</u>	£ <u>Restricted Funds</u>	£ <u>Total Funds</u>
Rent	387	8,700	9,087
Repairs & maintenance	11,463	20,846	32,309
Equipment	901	5,690	6,591
Light, heat and water rates	3,160	2,500	5,660
Insurance	3,374	-	3,374
Telephone	684	-	684
Cleaning	1,003	315	1,318
Printing & stationery	299	2,014	2,313
Accountancy	1,008	-	1,008
Other office costs	159	1,000	1,159
Professional fees	108	1,900	2,008
	<u>22,546</u>	<u>42,965</u>	<u>65,511</u>

GWYNFI MINERS COMMUNITY HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

6 Governance costs

	£ <u>Unrestricted</u> <u>Funds</u>	£ <u>Restricted</u> <u>Funds</u>	£ <u>Total</u> <u>Funds</u>
Professional fees	462	-	462
Independent examination	552	-	552
Deprecation	25	1,044	1,069
	<u>1,039</u>	<u>1,044</u>	<u>2,083</u>

7 Paid employees

Employee costs were £38,712 (2021-£35,587), including social security costs of £0 (2021-£335) There were no pension costs.

During the year various grants were received to cover wages totalling £25,469. (2021-£7,251).

No employee received more than £60,000 during the year (2021- nil)

8 Tangible Fixed Assets

	2022 £	2021 £
Fixture & equipment		
Cost		
Brought forward 1 st April 2020	10,742	9,512
Additions	<u>1,976</u>	<u>1,230</u>
At 31 st March 2021	<u>12,718</u>	<u>10,742</u>
Deprecation		
Brought forward 1 st April, 2020	9,922	9,922
Charge for the year	<u>1,069</u>	<u>410</u>
At 31 st March 2021	<u>10,991</u>	<u>9,922</u>
Net book value	<u>1,727</u>	<u>820</u>

During 2021 a computer was bought using restricted funds and in 2022 a PA system was purchased mainly using restricted income with the balance paid out of general funds.

Deprecation and cost has been apportioned in line with percentage paid.

The balance of restricted assets at the at the yearend is £1,679. (2021-£820)

GWYNFI MINERS COMMUNITY HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

9 Debtors

	2022	2021
Trade debtors	-	453
Prepayments	110	2,245
	<u>110</u>	<u>2,498</u>

10 Cash at Bank and in hand

	2022	2021
Bank Account	77,399	85,260
Deposit Account	1,174	1,174
Cash at bank and in hand	1,425	816
	<u>79,998</u>	<u>87,250</u>

11 Creditors: Amounts falling within one year

	2022	2021
Deferred Income	1,679	820
Accruals	1,982	1,921
	<u>3,661</u>	<u>2,741</u>

Deferred Income

During the financial year ended 2021 the charity received a Heritage Lottery grant for £10,000 of which £1,230 was used to buy a computer.

In 2022 a PA system was purchased for £1,976 of which £1,903 was money from NPT AWPOG Capital Grant.

Both items have been capitalised in fixed assets and depreciated over it useful economic life. Standard accounting practice is to include this grant as deferred income on the balance sheet and to write back the grant to the statement of financial activities account in line with the depreciation on the relevant assets.

The grant income recognised in these accounts this year is £1,044 (2021-£410).

GWYNFI MINERS COMMUNITY HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

12 Restricted Income Funds

	£ <u>Balance</u> <u>at 1st</u> <u>April</u> <u>2021</u>	£ <u>Incoming</u> <u>resources</u>	£ <u>Outgoing</u> <u>resources</u>	£ <u>Balance</u> <u>at 31st</u> <u>March</u> <u>2022</u>
<u>Donations</u>				
GASP-petty cash for new junior cinema	100	-	-	100
Pamela Walsh donation	-	300	-	300
	400	300	-	400
<u>Grants</u>				
Groundwork grant	1,504	-	-	1,504
Asda	240	-	72	168
Llynfi Afan REP Community	207	-	-	207
Peoples Health Trust	8,987	4,493	8,478	5,002
Pen Y cymoedd survival fund	10,000	-	10,000	-
Community foundation Wales	435	-	425	10
Welsh Government Cultural Grant- Library	3,686	14,250	13,186	4,750
HMRC Job Retention scheme	-	1,215	1,215	-
Coalfields regeneration grant	2,000	2,000	4,000	-
NPT CVS ICF Grant	11,952	-	11,952	-
Afan Valley cluster Grant	1,200	-	525	675
Heritage Lottery Grant	7,770	-	7,746	24
NPTBC Councillors Community fund	-	1,602	1,602	-
NPT AWPOG Capital Grant	-	1,903	1,903	-
National Lottery Grant	-	8,500	-	8,500
Garfield Weston Foundation Grant	-	15,000	-	15,000
West Glamorgan Prevention & Early Learning Grant Scheme	-	8,000	-	8,000
NPTCBC Third sector	-	5,000	-	5,000
Thynne Elizabeth Gill Craigie Events	-	350	250	100
NPTCBC rent	-	8,700	8,700	-
	47,981	71,013	70,054	48,940
	48,081	71,313	70,054	49,340

GWYNFI MINERS COMMUNITY HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

13 Analysis of Unrestricted Funds

	£ <u>Balance</u> <u>at 1st</u> <u>April</u> <u>2021</u>	£ <u>Incoming</u> <u>resources</u>	£ <u>Outgoing</u> <u>resources</u>	£ <u>Balance</u> <u>at 31st</u> <u>March</u> <u>2022</u>
General Funds				
Unrestricted income fund	39,746	29,591	37,299	32,038
	<u>39,746</u>	<u>29,591</u>	<u>37,299</u>	<u>32,038</u>

14 Related party transactions

Three members of the board of directors are also Directors of Gwynfi Community Co-operative Society.

15 Company limited by guarantee

Gwynfi Miners Community Hall is a company limited by guarantee. Every member of the company undertakes to contribute such an amount as may be required not exceeding £1 to the assets in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

