

THE CALON LAN CENTRE

England & Wales · Charity number 1155784

Details

Status Registered

Legal form CIO

Registered 2014-02-13

Register [View on the Charity Commission register](#)

Contact

Address Chapel House
Tirdeunaw
Swansea
SA5 7HT

Phone 01792702705

Email calonlancentre@gmail.com

Website www.calonlancentre.info

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF SWANSEA AND THE SURROUNDING AREA WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The Calon Lan Centre seeks to educate, inform and preserve for the benefit of the public the buildings and grounds at Mynyddbach Chapel Swansea which was the birthplace in 1640 of non-conformist religious belief in this part of Wales. The Chapel was also the home Chapel and final resting place of Daniel James the composer of the famous hymn Calon Lan and the Centre seeks to preserve his legacy.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Carmarthenshire
- City Of Swansea
- Neath Port Talbot

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£103,730	£101,765	-	-
2023-12-31	£103,299	£101,694	-	-
2022-12-31	£92,867	£91,713	-	-
2021-12-31	£93,459	£91,869	-	-
2020-12-31	£92,887	£83,889	-	-

Trustees

Name	Role	Appointed
ROY CHURCH	Chair	2013-12-19
Hannah Pickard		2023-12-17

THE CALON LAN CENTRE

England & Wales - Charity number 1155784

Accounts

THE CALON LAN CENTRE-MYNYDDBACH CHAPEL
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2024
REGISTERED CHARITY NO - 1155784

THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR YEAR ENDED 31ST DECEMBER 2024

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THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2024

TRUSTEES:

Roy Church (Chair)
Hannah Pickard

BANKERS:

Barclays Bank
Leicester

Lloyds Bank
Morrison
Swansea

SOLICITOR:

R. K. Church
Mill Buildings
Parkmill
Swansea SA3 2EH

INDEPENDENT EXAMINER

Mr. G Thomas
Victoria Gardens
Neath

**THE CALON LAN CENTRE
(incorporating Mynyddbach Chapel)
TRUSTEES REPORT**

FOR THE YEAR ENDED 31st December 2024

The Trustees are pleased to present their annual report and financial statement for the year ended 31st December 2024.

1. GENERAL INFORMATION

The Calon Lan Centre was established as a Charitable Trust in January 2013. A Deed of Constitution was adopted on the 1st of November 2013 and the Charity was entered onto the Charity Register on the 13th February 2014 under number 1155784.

The purpose of the Charity is to promote the advancement of religion, education and social facilities at Mynyddbach Chapel Swansea and to educate, inform and preserve for the benefit of the public the buildings, grounds and graveyard at Mynyddbach Chapel, together with the story behind the hymn Calon Lan written by Daniel James (who lived from 1848-1920) an adherent of the Chapel and is buried here in his family Tomb. The Calon Lan Centre will preserve for future generations the history and story of non-conformist beliefs in Wales and the concept of CALON LAN (pure heart) together with its place in Welsh cultural identity and heritage. The Calon Lan Centre will seek to achieve these aims by ensuring that the Buildings and grounds at Mynyddbach Chapel are open for the benefit of the Public. All Local and other Visitors to the Site will be informed about the historical story of Calon Lan and the life of its composer Daniel James, also known by his Bardic name of Gywrosydd. The aims and activities of the Trust follow the objectives of our founder Trustee the Reverend Grenville Fisher who sadly passed away in December 2023.

2. FINANCIAL REVIEW AND REPORT

During the current year the Charity continued to make The Centre available for use for religious and other purposes and has received hire income from users. During the year the Centre has used its capital endowment gifts and other income and donations to continue with repair works to the Organ, Chapel Buildings, grounds, House, Schoolroom and Graveyard. The investment income and gifts received have been allocated to immediate repairs during the year and various other capital improvements to the grounds. During the year the Centre received generous support of £10000 from the Garfield Weston Foundation to help with the cost of further work and use of the important Organ at the Chapel. The HLF supported Project to set up an exhibition about the life and work of Daniel James remains on display on the Chapel school room. The Project involved creating display panels in partnership with Swansea Museum and also creating digital outputs of some of the work of Daniel James. Some Events were held during the year in conjunction with local choirs and other groups.

The Trust has continued to instruct Investec Wealth and Investment Ltd (now merged with Rathbones Group PLC) to manage the endowment gifts which are held by them on a discretionary investment basis.

During the year some funds were spent on promotional Events in the Chapel. Donations and collections were also received during the year to help the Centre continue its Charitable purposes. The Chapel was used by other community groups and other churches during the year including choirs such as the Morrision Orpheus, Swansea Philharmonic, Swansea Bach Choir, Village Voices, other local choirs and schools. The Centre also continued its collaboration with Liberty Church of Siloh Chapel and Tawe Valley Church continued with their regular Sunday services.

These financial statements have been prepared in accordance with the charity's trust deed and in accordance with the accounting policies of the Charities Act 2011 as amended and the Financial Reporting Standard for Smaller Entities.

3. EXPENDITURE INCURRED

The main operating costs of the Charity and Chapel during the year have related to the organising and administration of meetings, maintenance and cleaning of the Chapel Buildings, grounds, graveyards, cottage and seeking funding sources for future plans. Substantial improvements have continued to be made to the Grounds with continuing work to eradicate Japanese Knotweed and restore the main older graveyard. Expense has also been incurred in promoting the use of the Chapel for the Local Community and in continuing with the exhibition about the life and work of Daniel James. A gardening project was continued with a local dementia group. Further repair and restoration work on the organ were also undertaken.

4. ACCUMLATIVE SURPLUS

During the year the Charity has received a surplus of income over expenditure in the sum of £1964.31 (Last year surplus £1605.03).

5. OBJECTIVES AND ACTIVITES FOR THE PUBLIC BENEFIT

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting policy for the future year. The Charity has made no significant beneficial payments or donations to anyone in its financial year other than local charities and has also made its facilities available for several groups during the year including local groups who have continued to maintain a vegetable garden in the grounds of the Chapel House.

The Charity's mission is to preserve and interpret to the widest possible audience, the history and heritage of Calon Lan and Mynyddbach Chapel and to enrich the visitors experience with demonstrations, talks, events and innovative educational programmes. The Trustees review the activities of the Charity against its aims on an ongoing basis and are satisfied that all activities continue to be related to these goals. Some larger events have been held by choirs using the Chapel and School room. As the Trustees seek to find funding to help with future plans they continue to concentrate efforts on repairs to the Buildings and grounds to ensure better access and facilities at the site as a whole for all visitors. Regular services in the Chapel have been restarted and the Charity continues to work with other Congregations in planning future uses of the Chapel. In addition the Charity has been working with Liberty Church at Siloh Chapel Swansea on joint promotions and also facilitating use of the buildings by Tawe Valley Church. There is increasing use of the facilities by local groups and future interest is increasing.

6. TAXATION

The Charity is exempt from taxation.

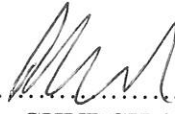

7. AUDIT

The Charity has received income, grants and donations of £103,730.00 in its financial year, and has appointed an Independent Examiner of the Accounts, Mr. Gareth Thomas to examine the accounts and report to the Trustees in accordance with the General Directions given by The Charity Commission.

8. ENQUIRIES



Further information about the Charity can be obtained from R K Church Solicitor at Mill Buildings, Parkmill, Swansea SA3 2EH.

Signed for and on behalf of the Trustees

  April 2025
Roy CHURCH (Chair)

TRUSTEES DECLARATION

The account set out on pages 5 & 6 for the financial year ending 31st December 2023 and the statement of assets and liabilities at that date set out on page 6 are approved by the Trustees. This account and statement have been prepared in accordance with the provisions of the Charities Acts 2011 and the Charities Statement of Recommended Practice (SORP), using the receipts and payments basis.

Signed...   2025

Roy CHURCH
Trustee authorised to sign on behalf of all Trustees.

THE CALON LAN CENTRE
(incorporating Mynyddbach Chapel)

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENED 31st December 2024

INDEPENDENT EXAMINERS REPORT

The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act), and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- To state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the Statement below.

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare accounts which accord with the accounting records to comply with the accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....*Gareth Thomas*.....Date.....*April 4th*.....2025.

Gareth Thomas

THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS

REVENUE ACCOUNT 31st DECEMBER 2024

		Year to date 2024	Year to date 2023
Receipts	Notes	£	£
Fees and hire income	(1)	15280.00	16325.00
Graveyard fees		1200.00	600.00
Restricted Donations		150.00	100.00
Unrestricted Donations		1500.00	1558.99
Revenue Grants		10000.00	0.00
Investment Income and interest	(5)	75600.00	84715.32
Total Income		<u>103730.00</u>	<u>103299.31</u>
Expenditure			
Administration expenses	(2)	19179.10	16663.50
Property rates and charges		2324.66	1687.58
Telephone and IT		1465.33	4383.53
Chapel and Organ Repairs	(3)	42437.39	30847.22
Cost of Events		15603.00	13200.00
Travel costs		500.00	400.00
Insurance		3099.96	1516.12
Electric and Gas		7309.81	14016.19
Grounds and Graveyard Repair		5000.00	4900.14
Cleaning		3600.00	3080.00
Professional fees		1246.44	11000.00
Gross Expenditure		<u>101765.69</u>	<u>101694.28</u>
Net Surplus/deficit for the year		<u>1964.31</u>	<u>1605.03</u>

THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
NET ASSET STATEMENT AND BALANCE SHEET
FOR THE YEAR ENDED 31st December 2024

Fixed Assets	Notes	Year to date 2024 £	Year to date 2023 £
Chapel buildings and Grounds	(4)	223571.30	198030.00
Additions in Year		7500.00	25541.30
Plant Machinery and Organ		147045.00	132045.00
Investments	(5)	894454.24	883415.60
Total		1272570.54	123903.19
Current Assets			
Bank and Cash		6286.12	26145.96
Debtors		370.00	0.00
Stock	(6)	2400.01	2400.01
Total		9056.13	28545.97
Current and Contingent Liabilities			
Creditors: Short Term		1045.85	0.00
Net Current Liabilities		8010.28	28545.97
Creditors Long Term			
Capital Donations	(7)	168768.00	168768.00
Grants	(7)	73625.52	73625.52
HLF Grant		8400.00	8400.00
Total Long-Term Liabilities		(250811.52)	(250811.52)
Total Assets Less Total Liabilities		<u>1029769.30</u>	<u>1016766.35</u>
Financed By			
Accumulative Fund		1127852.57	1126247.54
Surplus/Loss Account		1964.31	1605.03
Revaluation Reserve		(100047.58)	(111086.22)
Total		<u>1029769.30</u>	<u>1016766.35</u>

Approved by the Trustees on

M. April 2025

Roy CHURCH (Chair)

Roy Church

THE CALON LAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST December 2024

ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with the Charities Statement of Recommended Practice and the Charities (Accounts and Reports) Regulations applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

The account has been prepared on a receipts and payment basis and summarise the transactions of the Charity and the assets and short term liabilities at the year end.

1. RECEIPTS

These represent the gross amounts received and accrued from donations and other income.

2. GENERAL EXPENSES

These relate to day to day general costs in administration of the Centre.

3. CHAPEL BUILDING AND ORGAN REPAIRS

This relates to expenses incurred in the upkeep and maintenance of Mynyddbach Chapel, the Organ, Chapel House and Grounds.

4. FIXED ASSETS

These are valued at acquisition costs plus any capital improvements and additions to the grounds and buildings.

5. INVESTMENTS

The Trust has engaged Investec Wealth and Investment Ltd (now part of Rathbones Group PLC) to manage the endowment fund and they have discretion to invest in such stocks, shares, investments, and alternative assets as they see fit in accordance with a medium risk investment strategy. The objective is to increase the capital value of the fund whilst producing a sustainable and growing level of income with the potential for longer term growth of capital in real terms. Income arising from the endowment fund can be used in accordance with the objectives of the Charity and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund. The Trustees have the power to convert the fund into income. Investec have been asked to report on a regular basis to the Trustees who will assess their performance against other benchmark indices.

6. STOCKS

This relates to the net cost of stocks of purchased items held at the year end for use in the Chapel.

7. CAPITAL DONATIONS and GRANTS

This represents the balance of donations and grants received for the purposes of the Charity and for restoring the Chapel Buildings, Cottage, Organ and Grounds and include grants received from the Swansea SDF Fund, The Austin Bailey Trust, the Landfill Tax Scheme, Heritage Lottery Fund, Welsh Government CFAP, Welsh Churches Fund, The Morgan Trust, Garfield Weston Foundation and private donations, less any Grants now written off or transferred.

8. RELATED PARTY DISCLOSURE

During the year the Charity received legal and administration services from R K Church Trustee acting in a professional capacity and as a Director of management firms engaged and expenses incurred by any Ministers were reimbursed as arms-length transactions.

THE CALON LAN CENTRE

England & Wales - Charity number 1155784

Accounts

THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023
REGISTERED CHARITY NO - 1155784

THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR YEAR ENDED 31st DECEMBER 2023

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THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENED 31st December 2023

TRUSTEES:	Roy Church (Treasurer) Rev Grenville Fisher(Chair) Decd 19th Dec 2023 Hannah Pickard (from 17 th Dec 2023)
BANKERS:	Barclays Bank Plc Business Centre Cardiff CF1 1SG Lloyds Bank Morrison Swansea
SOLICITOR:	R. K. Church Mill Buildings Parkmill Swansea SA3 2EH
INDEPENDENT EXAMINER	Mr. G Thomas Victoria Gardens Neath

**THE CALON LAN CENTRE
(incorporating Mynyddbach Chapel)
TRUSTEES REPORT**

FOR THE YEAR ENDED 31st December 2023

The Trustees are pleased to present their annual report and financial statement for the year ended 31st December 2023, but sadly this year has seen the passing of our founder Trustee, the Reverend Grenville Fisher who died on the 19th Dec 2023 after a short illness.

1. GENERAL INFORMATION

The Calon Lan Centre was established as a Charitable Trust in January 2013. A Deed of Constitution was adopted on the 1st of November 2013 and the Charity was entered onto the Charity Register on the 13th February 2014 under number 1155784.

The purpose of the Charity is to promote the advancement of religion, education and social facilities at Mynyddbach Chapel Swansea and to educate, inform and preserve for the benefit of the public the buildings, grounds and graveyard at Mynyddbach Chapel, together with the story behind the hymn Calon Lan written by Daniel James (who lived from 1848-1920) an adherent of the Chapel and is buried here in his family Tomb. The Calon Lan Centre will preserve for future generations the history and story of non-conformist beliefs in Wales and the concept of CALON LAN (pure heart) together with its place in Welsh cultural identity and heritage. The Calon Lan Centre will seek to achieve these aims by ensuring that the Buildings and grounds at Mynyddbach Chapel are open for the benefit of the Public. All Local and other Visitors to the Site will be informed about the historical story of Calon Lan and the life of its composer Daniel James, also known by his Bardic name of Gywrosydd.

2. FINANCIAL REVIEW AND REPORT

During the current year the Charity continued to recover from the Corona virus pandemic. The Centre has been available for use during most of 2023 and has received hire income from users. During the year the Centre has used its capital endowment gifts and other income and donations to continue with repair works to the Chapel Buildings, grounds, House, Schoolroom and Graveyard. The investment income and gifts received have been allocated to immediate repairs during the year and various other capital improvements to the grounds. The HLF Project to set up an exhibition about the life and work of Daniel James remains on display on the Chapel school room. The Project involved creating display panels in partnership with Swansea Museum and also creating digital outputs of some of the work of Daniel James. Some Events to celebrate this were held during the year in conjunction with local choirs and other groups.

The Trust has continued to instruct Investec Wealth and Investment Ltd to manage the endowment gifts which is held by them on a discretionary investment basis.

During the year some funds were spent on promotional Events in the Chapel. Donations and collections were also received during the year to help the Centre continue its Charitable purposes. The Chapel was used by other community groups and other churches during the year including choirs such as the Morryston Orpheus, Swansea Philharmonic, a Samba Band, Swansea Concert Band, other local choirs and schools. Regular Welsh language services were held most Wednesdays until the illness of Rev Grenville Fisher. The Centre also continued its collaboration with Liberty Church of Siloh Chapel and Tawe Valley Church continued with their regular Sunday services.

These financial statements have been prepared in accordance with the charity's trust deed and in accordance with the accounting policies of the Charities Act 2011 as amended and the Financial Reporting Standard for Smaller Entities.

3. EXPENDITURE INCURRED

The main operating costs of the Charity and Chapel during the year have related to the organising and administration of meetings, maintenance of the Chapel Buildings, grounds, graveyards, cottage and seeking funding sources for future plans. Substantial improvements have continued to be made to the Grounds and the continuing work to eradicate Japanese Knotweed and restore the main older graveyard. Expense has also been incurred in promoting the use of the Chapel for the Local Community and in continuing with the Heritage Lottery Funded Project to set up an Exhibition about the Life and Work of Daniel James. A gardening project was continued with a local dementia group. Further repair and restoration work was also agreed on for the organ to be undertaken next year.

4. ACCUMLATIVE SURPLUS

During the year the Charity has received a surplus of income over expenditure in the sum of £1605.03 (Last year surplus 1153.92).

5. OBJECTIVES AND ACTIVITES FOR THE PUBLIC BENEFIT

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting policy for the future year. The Charity has made no significant beneficial payments or donations to anyone in its financial year other than local charities and has also made its facilities available for several groups during the year including a local Dementia group who have established a vegetable garden in the grounds of the Chapel House.

The Charity's mission is to preserve and interpret to the widest possible audience, the history and heritage of Calon Lan and Mynyddbach Chapel and to enrich the visitors experience with demonstrations, talks, events and innovative educational programmes. The Trustees review the activities of the Charity against its aims on an ongoing basis and are satisfied that all activities continue to be related to these goals. Some larger events have been held by choirs using the Chapel and School room. As the Trustees seek to find funding to help with future plans they have concentrated efforts on repairs to the Buildings and grounds to ensure better access and facilities at the site as a whole for all visitors. Regular services in the Chapel have been restarted and the Charity continues to work with other Congregations in planning future uses of the Chapel. In addition the Charity has been working with Liberty Church at Siloh Chapel Swansea on joint promotions and also facilitating use of the buildings by Tawe Valley Church. There is increasing use of the facilities by local groups and future interest is increasing.

6. TAXATION

The Charity is exempt from taxation.

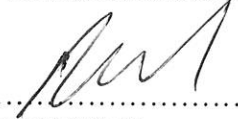
7. AUDIT

The Charity has received income, grants and donations of £103299.31 in its financial year, and has appointed an Independent Examiner of the Accounts, Mr. Gareth Thomas to examine the accounts and report to the Trustees in accordance with the General Directions given by The Charity Commission.

8. ENQUIRIES

Further information about the Charity can be obtained from R K Church Solicitor at Mill Buildings, Parkmill, Swansea SA3 2EH.

Signed for and on behalf of the Trustees


..... 29th April 2024
Roy CHURCH (Treasurer)

TRUSTEES DECLARATION

The account set out on pages 5 & 6 for the financial year ending 31st December 2023 and the statement of assets and liabilities at that date set out on page 6 are approved by the Trustees. This account and statement have been prepared in accordance with the provisions of the Charities Acts 2011 and the Charities Statement of Recommended Practice (SORP), using the receipts and payments basis.

Signed.....  29th April 2024

Roy CHURCH
Trustee authorised to sign on behalf of all Trustees.

THE CALON LAN CENTRE
(incorporating Mynyddbach Chapel)

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENED 31st December 2023

INDEPENDENT EXAMINERS REPORT

The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act), and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- To state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the Statement below.

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare accounts which accord with the accounting records to comply with the accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....*Gareth Thomas*.....Date...*29th April*.....2024.

Gareth Thomas

THE CALON LAN CENTRE

TRUSTEES REPORT AND FINANCIAL STATEMENTS

REVENUE ACCOUNT 31st DECEMBER 2023

		Year to date 2023	Year to date 2022
Receipts	Notes	£	£
Fees and hire income	(1)	16325.00	10166.00
Graveyard fees		600.00	7615.00
Restricted Donations		100.00	100.00
Unrestricted Donations		1558.99	8300.00
Revenue Grants		0.00	0.00
Investment Income and interest	(5)	84715.32	66001.20
Total Income		<u>103299.31</u>	<u>92867.20</u>
Expenditure			
Administration expenses	(2)	16663.50	17285.00
Property rates and charges		1687.58	4167.41
Telephone and IT		4383.53	5538.74
Chapel and Chapel House Repairs	(3)	30847.22	21091.45
Cost of Events		13200.00	10762.00
Travel costs		400.00	400.00
Insurance		1516.12	1361.81
Electric and Gas		14016.19	5291.16
Grounds and Graveyard Repair		4900.14	19113.21
Cleaning		3080.00	
Professional fees		11000.00	6700.00
Gross Expenditure		<u>101694.28</u>	<u>91713.28</u>
Net Surplus/deficit for the year		<u>1605.03</u>	<u>1153.92</u>

THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
NET ASSET STATEMENT AND BALANCE SHEET
FOR THE YEAR ENDED 31st December 2023

Fixed Assets	Notes	Year to date 2023	Year to date 2022
		£	£
Chapel buildings and Grounds	(4)	198030.00	172511.58
Additions in Year		25541.30	25518.42
Plant Machinery and Organ		132045.00	127092.65
Investments	(5)	883415.60	<u>970892.27</u>
			1296014.92
Current Assets			
Bank and Cash		26145.96	14915.99
Debtors	(6)	0.00	720.00
Stock		2400.01	<u>2400.01</u>
		28545.97	18036.00
Current and Contingent Liabilities			
Creditors: Short Term		0.00	601.41
Net Current Liabilities		<u>28545.97</u>	<u>17434.59</u>
Creditors Long Term			
Capital Donations	(7)	168768.00	168768.00
Grants	(7)	73625.52	73625.52
HLF Grant		8400.00	8400.00
Total Long-Term Liabilities		(250811.52)	(250811.52)
Total Assets Less Total Liabilities		<u>1016766.35</u>	<u>1062637.99</u>
Financed By			
Accumulative Fund		1126247.54	1125093.62
Surplus/Loss Account		1605.03	1153.92
Revaluation Reserve		(111086.22)	(63609.55)
Total		<u>1016766.35</u>	<u>1062637.99</u>

Approved by the Trustees on

24th April 2024

Roy CHURCH (Treasurer)



THE CALON LAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST December 2023

ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with the Charities Statement of Recommended Practice and the Charities (Accounts and Reports) Regulations applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

The account has been prepared on a receipts and payment basis and summarise the transactions of the Charity and the assets and short term liabilities at the year end.

1. RECEIPTS

These represent the gross amounts received and accrued from donations and other income.

2. GENERAL EXPENSES

These relate to day to day general costs in administration of the Centre.

3. BUILDING REPAIRS

This relates to expenses incurred in the upkeep and maintenance of Mynyddbach Chapel, Chapel, House and Grounds.

4. FIXED ASSETS

These are valued at acquisition costs plus any capital improvements and additions to the grounds and buildings.

5. INVESTMENTS

The Trust has engaged Investec Wealth and Investment Ltd to manage the endowment fund and they have discretion to invest in such stocks, shares, investments, and alternative assets as they see fit in accordance with a medium risk investment strategy. The objective is to increase the capital value of the fund whilst producing a sustainable and growing level of income with the potential for longer term growth of capital in real terms. Income arising from the endowment fund can be used in accordance with the objectives of the Charity and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund. The Trustees have the power to convert the fund into income. Investec have been asked to report on a regular basis to the Trustees who will assess their performance against other benchmark indices.

6. STOCKS

This relates to the net cost of stocks of purchased items held at the year end for use in the Chapel.

7. CAPITAL DONATIONS and GRANTS

This represents the balance of donations and grants received for the purposes of the Charity and for restoring the Chapel Buildings, Cottage and Grounds and include grants received from the Swansea SDF Fund, The Austin Bailey Trust, the Landfill Tax Scheme, Heritage Lottery Fund, Welsh Government CFAP, Welsh Churches Fund, The Morgan Trust and private donations, less any Grants now written off or transferred.

8. RELATED PARTY DISCLOSURE

During the year the Charity received legal and administration services from R K Church Trustee acting in a professional capacity and as a Director of management firms engaged and expenses incurred by the Reverend Fisher as Minister were reimbursed as arms-length transactions.

THE CALON LAN CENTRE

England & Wales - Charity number 1155784

Accounts

THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2021
REGISTERED CHARITY NO - 1155784

THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR YEAR ENDED 31st DECEMBER 2021

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THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENED 31st December 2021

TRUSTEES:	Roy Church (Treasurer) Rev Grenville Fisher (Chair)
BANKERS:	Barclays Bank Plc Business Centre Cardiff CF1 1SG Lloyds Bank Morrison Swansea
SOLICITOR:	R. K. Church Mill Buildings Parkmill Swansea SA3 2EH
INDEPENDENT EXAMINER	Mr. G Thomas 99, Gnoll Park Road Neath SA11 3BU

**THE CALON LAN CENTRE
(incorporating Mynyddbach Chapel)
TRUSTEES REPORT**

FOR THE YEAR ENDED 31st December 2021

The Trustees are pleased to present their annual report and financial statement for the year ended 31st December 2021.

1. GENERAL INFORMATION

The Calon Lan Centre was established as a Charitable Trust in January 2013. A Deed of Constitution was adopted on the 1st of November 2013 and the Charity was entered onto the Charity Register on the 13th February 2014 under number 1155784.

The purpose of the Charity is to promote the advancement of religion, education and social facilities at Mynyddbach Chapel Swansea and to educate, inform and preserve for the benefit of the public the buildings, grounds and graveyard at Mynyddbach Chapel together with the story behind the hymn Calon Lan written by Daniel James (who lived from 1848-1920) an adherent of the Chapel and is buried here in his family Tomb. The Calon Lan Centre will preserve for future generations the history and story of non-conformist beliefs in Wales and the concept of CALON LAN (pure heart) together with its place in Welsh cultural identity and heritage. The Calon Lan Centre will seek to achieve these aims by ensuring that the Buildings and grounds at Mynyddbach Chapel are open for the benefit of the Public. All Local and other Visitors to the Site will be informed about the historical story of Calon Lan and the life of its composer Daniel James, also known by his Bardic name of Gywrosydd.

2. FINANCIAL REVIEW AND REPORT

During the current year the Charity has been substantially impacted by the Corona virus pandemic. The Centre has not been available for full use during most of 2021 and this has restricted the plan to increase income from users. However during the year the Centre has used its capital endowment gifts and other Grants to carry out major repair works to the Chapel Buildings, grounds, House, Schoolroom and Graveyard. The investment income and gifts received have been allocated to immediate repairs during the year and various other capital improvements to the grounds. In addition during the year the Centre received a grant of £19,900 from Welsh Government under its CFAP scheme to carry out a refurbishment of the toilets and also heating and plumbing in the main Chapel building. The HLF grant from 2020 was also used towards setting up an exhibition about the life and work of Daniel James. The Project involves creating display panels in partnership with Swansea Museum and also creating digital outputs of some of the work of Daniel James. Some Events are also planned but are delayed by the Pandemic.

Further applications for grants and funding were made with the other grant giving bodies, including the Welsh Churches Fund. The Trust has continued to instruct Investec Wealth and Investment Ltd to manage the endowment gifts which is held by them on a discretionary investment basis.

During the year some funds were spent on promotional Events in the Chapel. Donations and collections were also received during the year to help the Centre continue its Charitable purposes. Subject to the Pandemic regulations the Chapel was used by other community groups and other churches during the year including choirs such as the Morryston Orpheus, Swansea Philharmonic, a Samba Band, Swansea Concert Band, other local choirs and schools. Regular Welsh language services were held each Wednesday until prevented by the Pandemic regulations. The Centre also continued its collaboration with Liberty Church of Siloh Chapel

Swansea and other church groups including Tawe Valley Church who have established a regular Sunday service.

These financial statements have been prepared in accordance with the charity's trust deed and in accordance with the accounting policies of the Charities Act 2011 as amended and the Financial Reporting Standard for Smaller Entities.

3. EXPENDITURE INCURRED

The main operating costs of the Charity and Chapel during the year have related to the organising and administration of meetings, maintenance of the Chapel Buildings, grounds, graveyards, cottage and seeking funding sources for future plans. Substantial improvements have continued to be made to the Grounds and the continuing work to eradicate Japanese Knotweed. Expense has also been incurred in promoting the use of the Chapel for the Local Community and in progressing the Heritage Lottery Funded Project to set up an Exhibition about the Life and Work of Daniel James.

4. ACCUMLATIVE SURPLUS

During the year the Charity has received a surplus of income over expenditure in the sum of £1590.06 (Last year surplus of £8998.24).

5. OBJECTIVES AND ACTIVITES FOR THE PUBLIC BENEFIT

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting policy for the future year. The Charity has made no significant beneficial payments or donations to anyone in its financial year other than local charities and has also made its facilities available for several groups during the year including a local Dementia group who have established a vegetable garden in the grounds of the Chapel House.

The Charity's mission is to preserve and interpret to the widest possible audience the history and heritage of Calon Lan and Mynyddbach Chapel and to enrich the visitors experience with demonstrations, talks, events, and innovative educational programmes. The Trustees review the activities of the Charity against its aims on an ongoing basis and are satisfied that all activities continue to be related to these goals. Some larger events have had to be postponed due to the pandemic. As the Trustees seek to find funding to help with future plans they have concentrated efforts on repairs to the Buildings and grounds to ensure better access and facilities at the site as a whole for all visitors. Regular services in the Chapel have been restarted where allowed by the Pandemic Regulations and the Charity continues to work with other Congregations in planning future uses of the Chapel. In addition the Charity has been working with Liberty Church at Siloh Chapel Swansea on joint promotions. The expectation for Events for next year looks more encouraging.

6. TAXATION

The Charity is exempt from taxation.

7. AUDIT


The Charity has received income, grants and donations of £93459.69 in its financial year, and has appointed an Independent Examiner of the Accounts, Mr. Gareth Thomas to examine the accounts and report to the Trustees in accordance with the General Directions given by The Charity Commission.

8. ENQUIRIES

Further information about the Charity can be obtained from R K Church Solicitor at Mill Buildings, Parkmill, Swansea SA3 2EH.

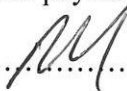
Signed for and on behalf of the Trustees


.....
Roy CHURCH (Treasurer)


.....
Rev Grenville FISHER (Chair)

TRUSTEES DECLARATION

The account set out on pages 5 & 6 for the financial year ending 31st December 2021 and the statement of assets and liabilities at that date set out on page 6 are approved by the Trustees. This account and statement have been prepared in accordance with the provisions of the Charities Acts 2011 and the Charities Statement of Recommended Practice (SORP), using the receipts and payments basis.

Signed.......... 25/5/ 2022

Roy CHURCH
Trustee authorised to sign on behalf of all Trustees.

THE CALON LAN CENTRE
(incorporating Mynyddbach chapel)

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENED 31st December 2021

INDEPENDENT EXAMINERS REPORT

The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act), and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- To state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the Statement below.

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare accounts which accord with the accounting records to comply with the accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed..... *Gareth Thomas* Date... *25/05/2022* 2022.

Gareth Thomas

THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS

REVENUE ACCOUNT 31st DECEMBER 2021

	Notes	Year to date 2021	Year to date 2020
<u>Receipts</u>		£	£
Fees and hire Income	(1)	4236.00	570.00
Graveyard		830.00	1071.00
Restricted Donations		220.00	240.00
Unrestricted Donations		37272.28	91000.00
Revenue Grants	(1)	20900.00	0.00
Investment income and interest		30001.41	6.88
		-----	-----
		93459.69	92887.88
		=====	=====
 <u>Expenditure</u>			
Administration Expenses	(2)	10728.33	23332.00
Property rates and charges		5475.18	2204.08
Telephone & IT		1571.54	2558.70
Chapel and Chapel House repairs		50940.64	28351.60
VAT unclaimed		4201.51	0.00
Cost of Events		2305.00	14108.25
Travel costs		775.00	0.00
Insurance		1145.19	1230.39
Electric and gas		2627.24	227.62
Grounds and graveyard repairs		9000.00	2700.00
Professional fees		3100.00	9150.00
Gross Expenditure		<u>91869.63</u>	<u>83889.64</u>
Net Surplus/Deficit for year		1590.06	8998.24

THE CALON LAN CENTRE

TRUSTEES REPORT AND FINANCIAL STATEMENTS

NET ASSET STATEMENT AND BALANCE SHEET

FOR THE YEAR ENDED 31st December 2021

<u>Fixed Assets</u>	Notes	Year to date 2021 £	Year 2020
Chapel Improvements	(4)	136562.24	129011.58
Additions		35949.34	7550.66
Plant, machinery and Organ		77643.66	0.00
Investments	(5)	1065564.27	1034501.82
		-----	-----
		1315719.51	1171064.06
 <u>Current Assets</u>			
Bank and Cash		115925.29	78629.92
Debtors	(6)	720.00	0.00
		-----	-----
		116645.29	78629.92
 <u>Current and Contingent Liabilities</u>			
Creditors		25397.21	0.00
Capital Donations	(7)	168768.00	44164.90
Grants	(7)	73625.52	73625.52
HLF Grant		8400.00	8400.00
		-----	-----
Net Current Liabilities		(91248.08)	(126190.42)
Total Assets less total liabilities		1156156.07	1123503.56
		=====	=====
Financed by			
Accumulative Fund		1123503.56	1114505.32
Surplus/Loss Account		1590.06	8998.24
Revaluation reserve		31062.45	0.00
		-----	-----
		1156156.07	1123503.56
		=====	=====

Approved by the Trustees on 25th May 2022Roy CHURCH (Treasurer)
Rev Grenville FISHER (Chair)

THE CALON LAN CENTRE**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST December 2021**ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with the Charities Statement of Recommended Practice and the Charities (Accounts and Reports) Regulations applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

The account has been prepared on a receipts and payment basis and summarise the transactions of the Charity and the assets and short term liabilities at the year end.

1. RECEIPTS

These represent the gross amounts received and accrued from donations and other income.

2. GENERAL EXPENSES

These relate to day to day general costs in administration of the Centre.

3. BUILDING REPAIRS

This relates to expenses incurred in the upkeep and maintenance of Mynyddbach Chapel

4. FIXED ASSETS

These are valued at acquisition costs plus any capital improvements and additions to the grounds and buildings

5. INVESTMENTS

The Trust has engaged Investec Wealth and Investment Ltd to manage the endowment fund and they have discretion to invest in such stocks, shares, investments, and alternative assets as they see fit in accordance with a medium risk investment strategy. The objective is to increase the capital value of the fund whilst producing a sustainable and growing level of income with the potential for longer term growth of capital in real terms. Income arising from the endowment fund can be used in accordance with the objectives of the Charity and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund. The Trustees have the power to convert the fund into income. Investec have been asked to report on a regular basis to the Trustees who will assess their performance against other benchmark indices.

6. STOCKS

This relates to the net cost of stocks of purchased items held at the year end for use in the Chapel.

7. CAPITAL DONATIONS and GRANTS

This represents the balance of donations and grants received for the purposes of the Charity and for restoring the Chapel Buildings, Cottage and Grounds and include grants received from the Swansea SDF Fund, The Austin Bailey Trust, the Landfill Tax Scheme, Heritage Lottery Fund, Welsh Government CFAP, Welsh Churches Fund, The Morgan Trust and private donations, less any Grants now written off or transferred.

8. RELATED PARTY DISCLOSURE

During the year the Charity received legal and administration services from R K Church Trustee acting in a professional capacity and expenses incurred by the Reverend Fisher as Minister are reimbursed as arms-length transactions.

THE CALON LAN CENTRE

England & Wales - Charity number 1155784

Accounts

THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2021
REGISTERED CHARITY NO - 1155784

THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR YEAR ENDED 31st DECEMBER 2021

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THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENED 31st December 2021

TRUSTEES:	Roy Church (Treasurer) Rev Grenville Fisher (Chair)
BANKERS:	Barclays Bank Plc Business Centre Cardiff CF1 1SG Lloyds Bank Morrison Swansea
SOLICITOR:	R. K. Church Mill Buildings Parkmill Swansea SA3 2EH
INDEPENDENT EXAMINER	Mr. G Thomas 99, Gnoll Park Road Neath SA11 3BU

**THE CALON LAN CENTRE
(incorporating Mynyddbach Chapel)
TRUSTEES REPORT**

FOR THE YEAR ENDED 31st December 2021

The Trustees are pleased to present their annual report and financial statement for the year ended 31st December 2021.

1. GENERAL INFORMATION

The Calon Lan Centre was established as a Charitable Trust in January 2013. A Deed of Constitution was adopted on the 1st of November 2013 and the Charity was entered onto the Charity Register on the 13th February 2014 under number 1155784.

The purpose of the Charity is to promote the advancement of religion, education and social facilities at Mynyddbach Chapel Swansea and to educate, inform and preserve for the benefit of the public the buildings, grounds and graveyard at Mynyddbach Chapel together with the story behind the hymn Calon Lan written by Daniel James (who lived from 1848-1920) an adherent of the Chapel and is buried here in his family Tomb. The Calon Lan Centre will preserve for future generations the history and story of non-conformist beliefs in Wales and the concept of CALON LAN (pure heart) together with its place in welsh cultural identity and heritage. The Calon Lan Centre will seek to achieve these aims by ensuring that the Buildings and grounds at Mynyddbach Chapel are open for the benefit of the Public. All Local and other Visitors to the Site will be informed about the historical story of Calon Lan and the life of its composer Daniel James, also known by his Bardic name of Gywrosydd.

2. FINANCIAL REVIEW AND REPORT

During the current year the Charity has been substantially impacted by the Corona virus pandemic. The Centre has not been available for full use during most of 2021 and this has restricted the plan to increase income from users. However during the year the Centre has used its capital endowment gifts and other Grants to carry out major repair works to the Chapel Buildings, grounds, House, Schoolroom and Graveyard. The investment income and gifts received have been allocated to immediate repairs during the year and various other capital improvements to the grounds. In addition during the year the Centre received a grant of £19,900 from Welsh Government under its CFAP scheme to carry out a refurbishment of the toilets and also heating and plumbing in the main Chapel building. The HLF grant from 2020 was also used towards setting up an exhibition about the life and work of Daniel James. The Project involves creating display panels in partnership with Swansea Museum and also creating digital outputs of some of the work of Daniel James. Some Events are also planned but are delayed by the Pandemic.

Further applications for grants and funding were made with the other grant giving bodies, including the Welsh Churches Fund. The Trust has continued to instruct Investec Wealth and Investment Ltd to manage the endowment gifts which is held by them on a discretionary investment basis.

During the year some funds were spent on promotional Events in the Chapel. Donations and collections were also received during the year to help the Centre continue its Charitable purposes. Subject to the Pandemic regulations the Chapel was used by other community groups and other churches during the year including choirs such as the Morryston Orpheus, Swansea Philharmonic, a Samba Band, Swansea Concert Band, other local choirs and schools. Regular welsh language services were held each Wednesday until prevented by the Pandemic regulations. The Centre also continued its collaboration with Liberty Church of Siloh Chapel

Swansea and other church groups including Tawe Valley Church who have established a regular Sunday service.

These financial statements have been prepared in accordance with the charity's trust deed and in accordance with the accounting policies of the Charities Act 2011 as amended and the Financial Reporting Standard for Smaller Entities.

3. EXPENDITURE INCURRED

The main operating costs of the Charity and Chapel during the year have related to the organising and administration of meetings, maintenance of the Chapel Buildings, grounds, graveyards, cottage and seeking funding sources for future plans. Substantial improvements have continued to be made to the Grounds and the continuing work to eradicate Japanese Knotweed. Expense has also been incurred in promoting the use of the Chapel for the Local Community and in progressing the Heritage Lottery Funded Project to set up an Exhibition about the Life and Work of Daniel James.

4. ACCUMLATIVE SURPLUS

During the year the Charity has received a surplus of income over expenditure in the sum of £1590.06 (Last year surplus of £8998.24).

5. OBJECTIVES AND ACTIVITES FOR THE PUBLIC BENEFIT

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting policy for the future year. The Charity has made no significant beneficial payments or donations to anyone in its financial year other than local charities and has also made its facilities available for several groups during the year including a local Dementia group who have established a vegetable garden in the grounds of the Chapel House.

The Charity's mission is to preserve and interpret to the widest possible audience the history and heritage of Calon Lan and Mynyddbach Chapel and to enrich the visitors experience with demonstrations, talks, events, and innovative educational programmes. The Trustees review the activities of the Charity against its aims on an ongoing basis and are satisfied that all activities continue to be related to these goals. Some larger events have had to be postponed due to the pandemic. As the Trustees seek to find funding to help with future plans they have concentrated efforts on repairs to the Buildings and grounds to ensure better access and facilities at the site as a whole for all visitors. Regular services in the Chapel have been restarted where allowed by the Pandemic Regulations and the Charity continues to work with other Congregations in planning future uses of the Chapel. In addition the Charity has been working with Liberty Church at Siloh Chapel Swansea on joint promotions. The expectation for Events for next year looks more encouraging.

6. TAXATION

The Charity is exempt from taxation.

7. AUDIT

The Charity has received income, grants and donations of £93459.69 in its financial year, and has appointed an Independent Examiner of the Accounts, Mr. Gareth Thomas to examine the accounts and report to the Trustees in accordance with the General Directions given by The Charity Commission.

8. ENQUIRIES

Further information about the Charity can be obtained from R K Church Solicitor at Mill Buildings, Parkmill, Swansea SA3 2EH.

Signed for and on behalf of the Trustees


.....

Roy CHURCH (Treasurer)


.....

Rev Grenville FISHER (Chair)

TRUSTEES DECLARATION

The account set out on pages 5 & 6 for the financial year ending 31st December 2021 and the statement of assets and liabilities at that date set out on page 6 are approved by the Trustees. This account and statement have been prepared in accordance with the provisions of the Charities Acts 2011 and the Charities Statement of Recommended Practice (SORP), using the receipts and payments basis.

Signed.......... 25/5/ 2022

Roy CHURCH
Trustee authorised to sign on behalf of all Trustees.

THE CALON LAN CENTRE
(incorporating Mynyddbach chapel)

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENED 31st December 2021

INDEPENDENT EXAMINERS REPORT

The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act), and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- To state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the Statement below.

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare accounts which accord with the accounting records to comply with the accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed..... *Gareth Thomas* Date... *25/05/2022* 2022.

Gareth Thomas

THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS

REVENUE ACCOUNT 31st DECEMBER 2021

	Notes	Year to date 2021 £	Year to date 2020 £
<u>Receipts</u>			
Fees and hire Income	(1)	4236.00	570.00
Graveyard		830.00	1071.00
Restricted Donations		220.00	240.00
Unrestricted Donations		37272.28	91000.00
Revenue Grants	(1)	20900.00	0.00
Investment income and interest		30001.41	6.88
		----- 93459.69 =====	----- 92887.88 =====
<u>Expenditure</u>			
Administration Expenses	(2)	10728.33	23332.00
Property rates and charges		5475.18	2204.08
Telephone & IT		1571.54	2558.70
Chapel and Chapel House repairs		50940.64	28351.60
VAT unclaimed		4201.51	0.00
Cost of Events		2305.00	14108.25
Travel costs		775.00	0.00
Insurance		1145.19	1230.39
Electric and gas		2627.24	227.62
Grounds and graveyard repairs		9000.00	2700.00
Professional fees		3100.00	9150.00
Gross Expenditure		<u>91869.63</u>	<u>83889.64</u>
Net Surplus/Deficit for year		1590.06	8998.24

THE CALON LAN CENTRE

TRUSTEES REPORT AND FINANCIAL STATEMENTS

NET ASSET STATEMENT AND BALANCE SHEET

FOR THE YEAR ENDED 31st December 2021

<u>Fixed Assets</u>	Notes	Year to date 2021 £	Year 2020
Chapel Improvements	(4)	136562.24	129011.58
Additions		35949.34	7550.66
Plant, machinery and Organ		77643.66	0.00
Investments	(5)	1065564.27	1034501.82
		-----	-----
		1315719.51	1171064.06
 <u>Current Assets</u>			
Bank and Cash		115925.29	78629.92
Debtors	(6)	720.00	0.00
		-----	-----
		116645.29	78629.92
 <u>Current and Contingent Liabilities</u>			
Creditors		25397.21	0.00
Capital Donations	(7)	168768.00	44164.90
Grants	(7)	73625.52	73625.52
HLF Grant		8400.00	8400.00
		-----	-----
Net Current Liabilities		(91248.08)	(126190.42)
Total Assets less total liabilities		1156156.07	1123503.56
		=====	=====
Financed by			
Accumulative Fund		1123503.56	1114505.32
Surplus/Loss Account		1590.06	8998.24
Revaluation reserve		31062.45	0.00
		-----	-----
		1156156.07	1123503.56
		=====	=====

Approved by the Trustees on 25th May 2022Roy CHURCH (Treasurer)
Rev Grenville FISHER (Chair)

THE CALON LAN CENTRE**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST December 2021**ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with the Charities Statement of Recommended Practice and the Charities (Accounts and Reports) Regulations applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

The account has been prepared on a receipts and payment basis and summarise the transactions of the Charity and the assets and short term liabilities at the year end.

1. RECEIPTS

These represent the gross amounts received and accrued from donations and other income.

2. GENERAL EXPENSES

These relate to day to day general costs in administration of the Centre.

3. BUILDING REPAIRS

This relates to expenses incurred in the upkeep and maintenance of Mynyddbach Chapel

4. FIXED ASSETS

These are valued at acquisition costs plus any capital improvements and additions to the grounds and buildings

5. INVESTMENTS

The Trust has engaged Investec Wealth and Investment Ltd to manage the endowment fund and they have discretion to invest in such stocks, shares, investments, and alternative assets as they see fit in accordance with a medium risk investment strategy. The objective is to increase the capital value of the fund whilst producing a sustainable and growing level of income with the potential for longer term growth of capital in real terms. Income arising from the endowment fund can be used in accordance with the objectives of the Charity and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund. The Trustees have the power to convert the fund into income. Investec have been asked to report on a regular basis to the Trustees who will assess their performance against other benchmark indices.

6. STOCKS

This relates to the net cost of stocks of purchased items held at the year end for use in the Chapel.

7. CAPITAL DONATIONS and GRANTS

This represents the balance of donations and grants received for the purposes of the Charity and for restoring the Chapel Buildings, Cottage and Grounds and include grants received from the Swansea SDF Fund, The Austin Bailey Trust, the Landfill Tax Scheme, Heritage Lottery Fund, Welsh Government CFAP, Welsh Churches Fund, The Morgan Trust and private donations, less any Grants now written off or transferred.

8. RELATED PARTY DISCLOSURE

During the year the Charity received legal and administration services from R K Church Trustee acting in a professional capacity and expenses incurred by the Reverend Fisher as Minister are reimbursed as arms-length transactions.

THE CALON LAN CENTRE

England & Wales - Charity number 1155784

Accounts

THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2020
REGISTERED CHARITY NO - 1155784

THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR YEAR ENDED 31st DECEMBER 2020

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THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENED 31st December 2020

TRUSTEES:	Roy Church (Treasurer) Rev Grenville Fisher (Chair)
BANKERS:	Barclays Bank Plc Business Centre Cardiff CF1 1SG Lloyds Bank Morriston Swansea
SOLICITOR:	R. K. Church Mill Buildings Parkmill Swansea SA3 2EH
INDEPENDENT EXAMINER	Mr. V. Nurse 38 Afghan Road London SW11 2QD

**THE CALON LAN CENTRE
(incorporating Mynyddbach Chapel)
TRUSTEES REPORT**

FOR THE YEAR ENDED 31st December 2020

The Trustees are pleased to present their annual report and financial statement for the year ended 31st December 2020.

1. GENERAL INFORMATION

The Calon Lan Centre was established as a Charitable Trust in January 2013. A Deed of Constitution was adopted on the 1st of November 2013 and the Charity was entered onto the Register on the 13th February 2014 under number 1155784.

The purpose of the Charity is to promote the advancement of religion, education and social facilities at Mynyddbach Chapel Swansea and to educate, inform and preserve for the benefit of the public the buildings, grounds and graveyard at Mynyddbach Chapel. The Calon Lan Centre will preserve for future generations the history and story of non-conformist beliefs in Wales and the concept of CALON LAN (pure heart) together with its place in welsh cultural identity and heritage. The Calon Lan Centre will seek to achieve these aims by ensuring that the Buildings and grounds at Mynyddbach Chapel are open for the benefit of the Public including Locals and Visitors to the Site and that they are informed about the historical story of Calon Lan and the life of its composer Daniel James.

2. FINANCIAL REVIEW AND REPORT

During the current year the Charity has been impacted by the Corona virus pandemic. The Centre has not been available for full use since March 23rd 2020 and this has restricted the plan to increase income from users. However during the year the Centre has been fortunate to receive a capital endowment gift valued at £1,034,501.82 and further gifts and donations of £91,000.00 to help with repair and improvement costs. The income gifts have been allocated to immediate repairs during the year and some endowment funds spent on capital improvements to the grounds, Chapel, Chapel House and schoolroom. In addition during the year the Centre received a grant of £8,400.00 from the Heritage Lottery Fund. This grant was used towards setting up an exhibition about the life and work of Daniel James. The Project involves creating display panels in partnership with Swansea Museum and also creating digital outputs of some of the work of Daniel James. Some Events are also planned but are delayed by the Pandemic.

Further applications for grants and funding were made with the other grant giving bodies. Post year end the Centre was successful in a bid for funding from the Welsh Government Community facilities Fund to carry out improvements to the toilet and kitchen facilities. The Trust appointed Investec Wealth and Investment Ltd to manage the endowment gift which is held by then on a discretionary investment basis.

During the year funds were spent on some promotional Events in the Chapel to promote the Centre and its proposals. Donations and collections were also received during the year to help the Centre continue its Charitable purposes. Subject to the Pandemic regulations the Chapel was used by other community groups and other churches during the year including choirs such as the Morryston Orpheus and local schools. Regular welsh language services were held each Wednesday until prevented by the Pandemic regulations. The Centre also continued its collaboration with Liberty Church of Siloh Chapel Swansea.

These financial statements have been prepared in accordance with the charity's trust deed and in accordance with the accounting policies of the Charities Act 2011 and the Financial Reporting Standard for Smaller Entities.

3. EXPENDITURE INCURRED

The main operating costs of the Charity and Chapel during the year have related to the organising and administration of meetings, maintenance of the Chapel Buildings, grounds, graveyards, cottage and seeking funding sources for future plans. Substantial improvements have continued to be made to the Grounds and the continuing work to eradicate Japanese Knotweed. Expense has also been incurred in promoting the use of the Chapel for the Local Community and in progressing the Heritage Lottery Funded Project to set up an Exhibition about the Life and Work of Daniel James.

4. ACCUMLATIVE SURPLUS

During the year the Charity has received a surplus of income over expenditure in the sum of £8758.24 (Last year surplus of £4156.39).

5. OBJECTIVES AND ACTIVITES FOR THE PUBLIC BENEFIT

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting policy for the future year. The Charity has made no significant beneficial payments or donations to anyone in its financial year but has made its facilities available for several groups during the year. A grant of £500 was made to the Calon Lan Society to support its objectives of publicising the life of Daniel James in the local community of Treboeth.

The Charity's mission is to preserve and interpret to the widest possible audience the history and heritage of Calon Lan and Mynyddbach Chapel and to enrich the visitors experience with demonstrations, talks, events and innovative educational programmes. The Trustees review the activities of the Charity against its aims on an ongoing basis and are satisfied that all activities continue to be related to these goals. Some larger events have had to be postponed due to the pandemic. As the Trustees seek to find funding to help with future plans they have concentrated efforts on repairs to the Buildings and grounds to ensure better access and facilities at the site as a whole for all visitors. Regular services in the Chapel have been suspended due to the pandemic but the Charity continues to work with other Congregations in planning future uses of the Chapel. In addition the Charity has been working with Liberty Church at Siloh Chapel Swansea on joint promotions. The expectation for Events for next year have been thwarted due to the continuation of the Corona Virus pandemic and there is uncertainty as to what can be achieved in the next year.

6. TAXATION

The Charity is exempt from taxation.

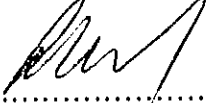
7. AUDIT

The Charity has received income, grants and donations of £101,147.88 in its financial year, and has appointed an Independent Examiner of the Accounts, Mr. V. Nurse to examine the accounts and report to the Trustees in accordance with the General Directions given by The Charity Commission.

8. ENQUIRIES

Further information about the Charity can be obtained from R K Church Solicitor at Mill Buildings, Parkmill, Swansea SA3 2EH.

Signed for and on behalf of the Trustees

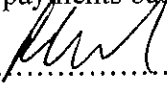

.....
Roy CHURCH (Treasurer)


.....

Rev Grenville FISHER (Chair)

TRUSTEES DECLARATION

The account set out on pages 5 & 6 for the financial year ending 31st December 2020 and the statement of assets and liabilities at that date set out on page 6 are approved by the Trustees. This account and statement have been prepared in accordance with the provisions of the Charities Acts 2011 and the Charities Statement of Recommended Practice (SORP), using the receipts and payments basis.

Signed.....  9/8/2021
.....
Roy CHURCH

Trustees authorised to sign on behalf of all Trustees.

THE CALON LAN CENTRE
(incorporating Mynyddbach chapel)

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENED 31st December 2020

INDEPENDENT EXAMINERS REPORT

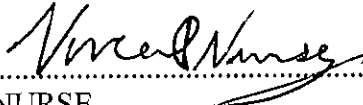
The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act), and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- To state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the Statement below.

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare accounts which accord with the accounting records to comply with the accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed..........Date.....09/08/..... 2021.....
VINCE NURSE
Former HMG Inspector of Taxes

THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS

REVENUE ACCOUNT 31st DECEMBER 2020

	Notes	Year to date 2020	Year to date 2019
<u>Receipts</u>		£	£
Income	(1)	570.00	2,639.00
Chapel Collections		1,071.00	3,438.19
Restricted Donations		240.00	240.00
Unrestricted Donations		91,000.00	50,000.00
Landfill Grant	(1)	0.00	40,660.00
Bank Interest		6.88	38.31
		-----	-----
		<u>92,887.88</u>	<u>97,015.50</u>
<u>Expenditure</u>			
Administration Expenses	(2)	23,332.00	7664.00
Property rates and charges		2,204.08	97.53
Telephone & IT		2585.70	1211.68
Chapel and Chapel House repairs		28351.60	28455.66
Bank charges		0.00	0.00
Cost of Events		14108.25	2324.00
Alarm System		0.00	403.20
Insurance		1230.39	1090.00
Electric and gas		227.62	2078.04
Grounds and graveyard repairs		2700.00	46560.00
Professional fees		9150.00	2975.00
Gross Expenditure		<u>83889.64</u>	<u>92859.11</u>
Net Surplus/Deficit		8998.24	4156.39

THE CALON LAN CENTRE

TRUSTEES REPORT AND FINANCIAL STATEMENTS

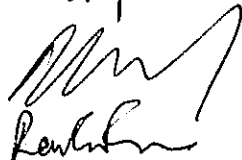
NET ASSET STATEMENT AND BALANCE SHEET

FOR THE YEAR ENDED 31st December 2020

<u>Fixed Assets</u>	Notes	Year to date 2020 £	Year 2019
Chapel Improvements	(4)	129,011.58	119,731.89
Additions		7,550.66	9,276.69
Investments	(5)	1,034,501.82	
		-----	-----
		1,171,064.06	129,011.58
 <u>Current Assets</u>			
Bank and Cash		78,629.92	80,522.55
Stocks	(6)	0.00	0.00
		-----	-----
		78,629.92	80,522.55
 <u>Current and Contingent Liabilities</u>			
Capital Donations	(7)	44,164.90	55,905.11
Grants	(7)	73,625.52	73,625.52
HLF Grant		8,400.00	
		-----	-----
Net Current Liabilities		(126,190.42)	(129,530.63)
Total Assets less current liabilities		1,123,503.56	80,003.50
		=====	=====
Financed by			
Accumulative Fund		80,003.50	10,847.11
Surplus/Loss Account		8,998.24	4,156.39
Accrued donation		1,034,501.82	65,000.00
		-----	-----
		1,123,503.56	80,003.50
		=====	=====

Approved by the Trustees on

9/9/2021

Roy CHURCH (Treasurer)
Rev Grenville FISHER (Chair)


THE CALON LAN CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST December 2020

ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with the Charities Statement of Recommended Practice and the Charities (Accounts and Reports) Regulations applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

The account has been prepared on a receipts and payment basis and summarise the transactions of the Charity and the assets and short term liabilities at the year end.

1. RECEIPTS

These represent the gross amounts received and accrued from donations and other income.

2. GENERAL EXPENSES

These relate to day to day general costs in administration of the Centre.

3. BUILDING REPAIRS

This relates to expenses incurred in the upkeep and maintenance of Mynyddbach Chapel

4. FIXED ASSETS

These are valued at acquisition costs plus any capital improvements and additions to the grounds and buildings

5. INVESTMENTS

The Trust has engaged Investec Wealth and Investment Ltd to manage the endowment and they have discretion to invest in such stocks, shares, investments and alternative assets as they see fit in accordance with a medium risk investment strategy. The objective is to increase the capital value of the fund whilst producing a sustainable and growing level of income with the potential for longer term growth of capital in real terms. Income arising from the endowment fund can be used in accordance with the objectives of the Charity and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund. The Trustees have the power to convert the fund into income. Investec have been asked to report on a regular basis to the Trustees who will assess their performance against other benchmark indices.

6. STOCKS

This relates to the net cost of stocks of purchased items held at the year end.

7. CAPITAL DONATIONS and GRANTS

This represents the balance of donations and grants received specifically for the purposes of restoring the Chapel Buildings, Cottage and Grounds and include grants received from the Swansea SDF Fund, The Austin Bailey Trust, the Landfill Tax Scheme, Heritage Lottery Fund and private donations, less any Grants now written off or transferred. The Charity also had an application ongoing with the Welsh Government Community Facility Fund.

8. RELATED PARTY DISCLOSURE

During the year the Charity received legal and administration services from R K Church Trustee acting in a professional capacity. Other than professional charges the Trustees give their time freely and without remuneration.