

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

**THE CALON LAN CENTRE**  
**TRUSTEES REPORT AND FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 31<sup>st</sup> DECEMBER 2020**

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**THE CALON LAN CENTRE**  
**TRUSTEES REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENED 31<sup>st</sup> 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 31<sup>st</sup> December 2020**

The Trustees are pleased to present their annual report and financial statement for the year ended 31<sup>st</sup> 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 1<sup>st</sup> of November 2013 and the Charity was entered onto the Register on the 13<sup>th</sup> 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 23<sup>rd</sup> 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 Morriston 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. ACCUMULATIVE 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 ACTIVITIES 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.

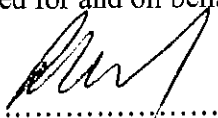
## 7. AUDIT

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

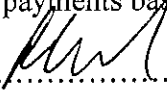
  
 .....  
 Roy CHURCH (Treasurer)

  
 .....

Rev Grenville FISHER (Chair)

## TRUSTEES DECLARATION

The account set out on pages 5 & 6 for the financial year ending 31<sup>st</sup> 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 31<sup>st</sup> December 2020**

**INDEPENDENT EXAMINERS REPORT**

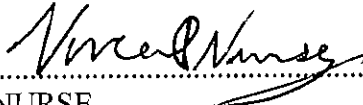
The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act), and that an independent examination is needed. It is my responsibility to:

- 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 31<sup>st</sup> DECEMBER 2020**

		Year to date 2020	Year to date 2019
		£	£
<b><u>Receipts</u></b>	<b>Notes</b>		
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>
<b><u>Expenditure</u></b>			
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>
<b>Net Surplus/Deficit</b>		<b>8998.24</b>	<b>4156.39</b>



## THE CALON LAN CENTRE

## TRUSTEES REPORT AND FINANCIAL STATEMENTS

## NET ASSET STATEMENT AND BALANCE SHEET

FOR THE YEAR ENDED 31<sup>st</sup> December 2020

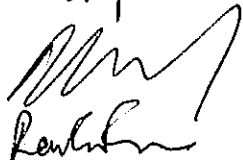
<u>Fixed Assets</u>	Notes	Year to date 2020 £	Year 2019
Chapel Improvements	(4)	129,011.58	119,731.89
Additions		7,550.66	9,276.69
Investments	(5)	1,034,501.82	
		-----	-----
		1,171,064.06	129,011.58
<u>Current Assets</u>			
Bank and Cash		78,629.92	80,522.55
Stocks	(6)	0.00	0.00
		-----	-----
		78,629.92	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 31<sup>ST</sup> 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.