

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

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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 Morriston 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 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 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

		Year to date 2021	Year to date 2020
		£	£
<u>Receipts</u>	Notes		
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.