

BRITON FERRY COMMUNITY RESOURCE CENTRE

England & Wales · Charity number 1160048

Details

Status Registered

Legal form CIO

Registered 2015-01-20

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

Contact

Address 20 Mansel Street
Briton Ferry
Neath
SA11 2PD

Phone 01639821586

Email snowball12@sky.com

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE BRITON FERRY AND THE SURROUNDING AREAS THE PROVISION OF FACILITIES FOR EDUCATION, RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS. TO ADVANCE EDUCATION OF THE PUBLIC IN BRITON FERRY AND SURROUNDING AREAS GENERALLY, BY THE RUNNING AND MANAGEMENT OF A COMMUNITY LIBRARY FOR THE BENEFIT OF THE SAID RESIDENTS.

Activities: To promote for the benefit of the inhabitants of the Briton Ferry and surrounding areas the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** The General Public/mankind

Geography

- Neath Port Talbot

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£2,888	£7,892	-	-
2023-11-30	£17,094	£8,886	-	-
2022-11-30	£7,900	£5,756	-	-
2021-11-30	£33,707	£29,508	-	-
2020-11-30	£10,000	£6,882	-	-

Trustees

Name	Role	Appointed
BRIAN MINTY		2014-08-11
Chelsea Barrow		2025-06-01
Cheryl Clement		2023-01-16
Gareth Rice		2023-07-01
IRENE THOMAS		2014-08-11
KATHRYN SAUNDERS		2014-08-11
Sarah Lloyd		2024-02-01
Sarah Margaret Davies		2020-04-02

BRITON FERRY COMMUNITY RESOURCE CENTRE

England & Wales - Charity number 1160048

Accounts

BRITON FERRY COMMUNITY RESOURCE CENTRE ACCOUNTS

FOR PERIODS FROM: 01/12/2023
TO
TO: 30/11/2024

OPENING BALANCE 01/12/2023 £p 36,932.98

RECEIPTS

DONATIONS	0.00
ROOM HIRE	2,232.00
BOOK SALES/PRINTING	516.00
COFFEE EVENTS	140.00
GRANTS :	
NPT COUNCIL	0.00
WELSH GOVERNMENT	0.00
TOTAL RECEIPTS	2,888.00

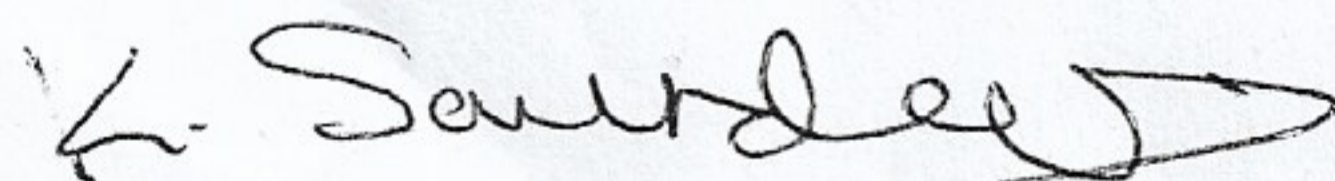
PAYMENTS

WATER	249.50
HEAT AND LIGHT	4,384.43
BUILDING INS	1,225.00
LIABILITY INS	710.70
NPT RENT	190.00
GARDENING, MISC.& REPAIRS	513.40
FIRE SAFETY	48.00
INTERNET/PHONE	504.00
PRINTER SUPPLIES	0.00
BANK CHARGES	66.67

TOTAL PAYMENTS 7,891.70

CLOSING BALANCE 30/11/2024 31,929.28

ALL INCOME AND EXPENDITURE DETAILED ABOVE ARE UNR



K. SAUNDERS TREASURER

29TH JANUARY 2025

BRITON FERRY COMMUNITY RESOURCE CENTRE

England & Wales - Charity number 1160048

Accounts

BRITON FERRY COMMUNITY RESOURCE CENTRE ACCOUNTS

FOR PERIODS FROM: 01/12/2022
TO
TO: 30/11/2023

OPENING BALANCE 01/12/2022 £p 28,725.30 28/11/2023

RECEIPTS

DONATIONS	118.41
RENTALS	3,012.00
BOOK SALES/PRINTING	363.00
COFFEE EVENTS	100.00
GRANTS :	
NPT COUNCIL	0.00
WELSH GOVERNMENT	13,500.00
TOTAL RECEIPTS	17,093.41

PAYMENTS

WATER	257.50
HEAT AND LIGHT	4,047.30
BUILDING INS	2,400.00
LIABILITY INS	630.59
NPT RENT	380.00
GARDENING &MISC.	549.48
FIRE SAFETY	48.00
INTERNET/PHONE	504.00
PRINTER SUPPLIES	0.00
BANK CHARGES	68.86
INVESTIGATION FEE	0.00

TOTAL PAYMENTS 8,885.73

CLOSING BALANCE 30/11/2023 36,932.98 30/11/2023

ALL INCOME AND EXPENDITURE DETAILED ABOVE ARE UNRESTRICTED

K. Saunders

K. SAUNDERS TREASURER

22ND JANUARY 2024

BRITON FERRY COMMUNITY RESOURCE CENTRE

England & Wales - Charity number 1160048

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 23 rd	Month June	Year 2020		Day 27 th	Month November	Year 2021

Section A Reference and administration details

Charity name	Briton Ferry Community Resource Centre		
Other names charity is known by			
Registered charity number (if any)	1160048		
Charity's principal address	Briton Ferry Community Resource Centre		
	Library House		
	Neath Road, Briton Ferry		
	Postcode	SA11 2AQ	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Davies	Chair	Chair from March 2023	NA
2	Kathy Saunders	Treasurer & Volunteer Co-ordinator	Treasurer from Autumn 2021	NA
3	Kevin Edwards	Secretary		NA
4	Susan Davies	Minute Secretary		NA
5	Delyth Barnett			NA
6	Brian Minty			NA
7	Penelope Gower			NA
8	Irene Thomas			NA
9	Colin Morgan			NA
10	Lyndsay Barnett			NA
11	Thomas Byron Barnett			NA
12	Cheryl Clements			NA
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Constitution, governance and grant applications	Carys Miles	Neath Port Talbot Council for Voluntary Service Cyngor Gwasanaeth Gwirfoddol Castell Nedd Port Talbot Tŷ Margaret Thorne, 17-19 Alfred Street/ Stryd Alfred Neath/ Castell-nedd SA11 1EF
As above	Liz Randall	As above

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	20 th January 2015 Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected from and by the members of Briton Ferry Community Resource Centre during the Annual General Meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

The objects of the charity are:

To promote for the benefit of the residents of Briton Ferry and surrounding areas the provision of facilities for education, recreation, wellbeing or other leisure time activity of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances. The facilities are also for the public at large in the interests of social welfare and with the object of improving the condition of life of the said residents.

To advance education of the public in Briton Ferry and surrounding areas generally, by the operation and management of a community library for the benefit of the said residents.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

The main focus of the Trustees during the year was to attempt to get the library back to some sense of normality after the Covid outbreak.

Attracting back previous users of the library and achieving an increase in footfall has proved challenging.

A number of new ideas were discussed and would be acted upon in the months to come such as monthly history talks, family history, conversational Welsh to name but a few.

The photographic Group is still a strong presence at the library.

The main source of income continues to be from grant funding.

Attracting new volunteers remains challenging.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees considered aa reserves policy and feel it is necessary to keep a reserve of £8,000 to cover twelve months running costs should this be necessary.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kevin Edwards	Sarah Davies
Position (eg Secretary, Chair, etc)	Secretary	Chair
Date	11 th May 2023	

BRITON FERRY COMMUNITY RESOURCE CENTRE ACCOUNTS

FOR PERIODS	FROM:	28/11/2021	23/06/2020
	TO:	TO	TO
		30/11/2022	27/11/2021
		£p	£p
OPENING BALANCE		28/11/2021 26,581.67	23/06/2020 22,382.69
RECEIPTS			
DONATIONS		1,105.00	3,208.70
RENTALS		3,600.00	790.00
BOOK SALES/PRINTING		670.10	0.00
COFFEE EVENTS		50.00	0.00
GRANTS :		0.00	19,808.00
NPT COUNCIL		2,475.00	9,900.00
WELSH GOVERNMENT			
TOTAL RECEIPTS		7,900.10	33,706.70
PAYMENTS			
WATER		186.50	263.50
HEAT AND LIGHT		2,427.90	3,331.30
BUILDING INS		0.00	2,400.00
LIABILITY INS		990.09	978.31
NPT RENT		0.00	500.00
REPAIRS&MISC.		0.00	228.55
HOOVER		0.00	99.00
FIRE SAFETY		388.80	158.40
WASTE DISPOSAL		0.00	220.00
INTERNET/PHONE		504.00	610.08
PRINTER SUPPLIES		295.98	0.00
BANK CHARGES		63.20	0.00
INVESTIGATION FEE		900.00	0.00
PAINTING		0.00	9,800.00
FURNITURE		0.00	2,067.12
BLINDS		0.00	2,310.00
WYSE COMPUTERS		0.00	3,628.00
WYSE WIFI		0.00	465.00
BOOKS		0.00	2,193.46
ELECTRICAL/IT/MISC. ITEMS		0.00	255.00
TOTAL PAYMENTS		5,756.47	29,507.72
CLOSING BALANCE		30/11/2022 28,725.30	27/11/2021 26,581.67

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K. Saunders
K. SAUNDERS TREASURER

BRITON FERRY COMMUNITY RESOURCE CENTRE

England & Wales - Charity number 1160048

Accounts

BRITON FERRY COMMUNITY RESOURCE CENTRE ACCOUNTS

FOR PERIOD FROM 23 JUNE 2020 TO 27 NOVEMBER 2021

	£p
OPENING BALANCE 23RD JUNE 2020	22,382.69
RECEIPTS	
DONATIONS	3,208.70
RENTALS	790.00
GRANTS :	
NPT COUNCIL	19,808.00
WELSH GOVERNMENT	9,900.00
TOTAL RECEIPTS	33,706.70
PAYMENTS	
WATER	263.50
HEAT AND LIGHT	3,331.30
BUILDING INS	2,400.00
LIABILITY INS	978.31
NPT RENT	500.00
REPAIRS&MISC.	228.55
HOOVER	99.00
FIRE SAFETY	158.40
WASTE DISPOSAL	220.00
INTERNET/PHONE	610.08
PAINTING	9,800.00
FURNITURE	2,067.12
BLINDS	2,310.00
WYSE COMPUTERS	3,628.00
WYSE WIFI	465.00
BOOKS	2,193.46
ELECTRICAL/IT/MISC. ITEMS	255.00
TOTAL PAYMENTS	29,507.72
CLOSING BALANCE 27TH NOVEMBER 2021	26,581.67

K. SAUNDERS
TREASURER