

Charity registration number: 1161227

Cynon Valley Museum Trust

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Cynon Valley Museum Trust

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Cynon Valley Museum Trust

Reference and Administrative Details

Chairman

R J Jones

Trustees

J J Morgan
S Jones
M Passmore
R Grundy

Principal Office

Depot Road
Aberdare
CF44 8DL

Charity Registration Number

1161227

Independent Examiner

Mitchell Meredith Limited
Chartered Accountants
St Davids House
48 Free Street
Brecon
LD3 7BN

Cynon Valley Museum Trust

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2022.

Objectives and activities

Objects and aims

The objectives and activities are enshrined in the charitable objectives

“To advance the education of the public in the local history and heritage, preservation of buildings of historic and/or architectural importance and the industrial heritage of the Cynon Valley and elsewhere by the provision and maintenance of a museum and gallery in Aberdare”

The CVMT achieves this by running a programme of exhibitions across two galleries, a programme of events, digital engagement and the opening of the museum, free to the general public.

The objectives and activities for year are directly related to the continued objectives and activities of the Trust. The achievement of the objectives and activities can be seen in section 4. Achievements and Performance.

The museum works with a wide range partners to achieve these aims from local community groups and artists to nationally profiled artists and bodies bringing them into the Cynon Valley to the benefit of the local community.

Public benefit

The Cynon Valley Museum Trust provide an accessible, interactive and sustainable space to share and celebrate the heritage, arts and culture of the Cynon Valley, the community we represent.

During the accounting period CVMT continues to build on our established position within the community by providing a physical and digital centre for heritage, arts and culture in a space that is accessible to the entire Cynon community physically and digitally. This can be seen in the work to provide two exhibition spaces and a digital gallery, rooms for community use, a permanent historical gallery and online digital space for Cynon history, use of the museum for CVMT and external events and dedicated and well-resourced website. The museum further supports the local economy and cultural sector supporting volunteers, local artists, artisans and crafts people to sell, provide a space to exhibit and a vibrant cultural attraction to benefit of Aberdare and the wider environs of the Cynon Valley.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Cynon Valley Museum Trust

Trustees' Report

Achievements and performance

Cynon Valley Museum Online

In the previous financial year we reported that CVM's online engagement had risen by 628% as a result of the Coronavirus pandemic. With the success of our online presence we have continue to build on this making our digital presence a cornerstone in our offer to the public.

The museum still offer two main streams for digital engagement:

- Stories from the Collection <https://cynonvalleymuseum.wales/stories-from-the-collection/>
- Exhibitions at Home <https://cynonvalleymuseum.wales/exhibitions-at-home-by-cynon-valley-museum-2/>

The Museum did not re-open to the public until 1/7/21 due to the covid-19 restrictions and had a total of 3,607 visitors between July and the Year end

The Online Exhibition "250 Years of Co-operation in Wales" was run between May and June 2021 - A photography exhibition, curated by Catherine Evans (Wales Co-operative Centre).

There were a number of physical exhibitions held in the Museum throughout the year by the following:

- Barbara Castle
- Rachel Smith
- Islwyn Thorne
- Community Arts (Miskin/Aberdare Societies)
- Blackwood Arts Society
- Neil BurrIDGE
- Shared Walk Group (Artist collective featuring: Anna Brazier, Helen C.A.Rowlands and Sharon Magill)
- International Women's Day
- Lee Shott
- Linda Agostini
- Nigel Whitbread
- Glamorgan Archives: "Glamorgan Blood"

We have worked with a number of groups and individual throughout the year including the following:

- Meditation group (local self-run community group)
- Cynon Valley History Society
- Glamorgan Family History Society
- Mark Blakemore
- Chair Yoga (local self-run community group)
- Vattenfall
- Phase Arts Collective
- Criw Celf
- The Grapevine
- Azets Accounting
- Siloah Chapel
- Disability Arts Cymru
- Aberdare Arts Club
- RCT (Heritage, Arts and Youth Services departments)
- South Wales East Rivers Trust
- Caitlyn Flood-Molyneux (locally-based, international artist)
- NHS / Public Health Wales

Cynon Valley Museum Trust

Trustees' Report

Financial review

Policy on reserves

CVMT's Reserves Policy has been established to guide CVMT on the continued maintenance of a reserve that is equal or more than 6 months of operating costs. This is a minimum of £33,700.00.

This policy is intended to outline the use of reserves – in two significant cases (below) they must be utilised. Other uses of reserves can be decided by the Board of Trustees on an ad hoc basis.

1. Unanticipated expenditure or loss of income

If the CVMT finds itself losing a significant income stream, e.g. closure of the café, temporary closure of galleries, reserves can be utilised to allow the Museum to operate until the situation is resolved, or other sources of income can be identified.

2. Winding up of the charity

In the case where the CVMT decides to wind up and close the charity, reserves should be used to ensure debts are paid, including staff. In these circumstances, the Museum Manager would take a central role in the winding up.

3. Other uses of reserves

Use of reserves which fall outside of these circumstances, for example, investment in capital, or match funding for a grant application, are permitted but must be made at a Full Board meeting and clear steps should be outlined about how the CVMT will reimburse the reserves following the expenditure. At no point in time should 100% of the reserves held be used for functions other than the two outlined above.

Plans for future periods

Recognising that there was a pressing need to secure long-term funding, the Board commissioned the services of Headland Design. To work with a special projects task force on securing the Pen Y Cymoedd bid. This task force is made up of 3 Trustees and representatives from the consultancy. It has become apparent over time that CVM's boiler system is failing rapidly so an application is being made to the Welsh Governments Transformation Grant.

The Museum Facilitator had been able to source a series of small grants to allow individual projects to be run throughout the forthcoming financial year. This will help to ensure that CVM offers a fresh and up to date service to the community.

The Museum plans to continue using the accrual system of accounting and intends to continue using the financial monitoring procedures to report on grant spending and income increasing the museums financial management capacity.

The Board of Trustees are working on finalising a 5 year plan with the intention that it will be adopted in early 2023; this plan will be a robust working document and will be operational for the following 5 years.

Cynon Valley Museum Trust

Trustees' Report

Structure, governance and management

Nature of governing document

The charity is a charitable incorporated organisation (CIO) and is controlled by its constitution dated 5 September 2014.

Recruitment and appointment of trustees

Trustees are recruited through word of mouth and advertising when a skills gap or vacancy arises. Training is reviewed periodically and courses sourced where appropriate, trustee training is monitored as part of regular governance reviews by CVMT officers.

Each prospective trustee meets two new trustees and the manager to talk about the trust and their reasoning behind joining; subsequently the prospective trustee's CV are provided to each current board member for consideration at the next board meeting.

Once that is approved the prospective trustee is invited to come to a board meeting to observe, should that trustee then accept the offer to join the board they will receive an induction pack containing forms and policies and procedures. This pack will also contain all the relevant Service Level Agreements, Grant forms and Licences with third parties.

Cynon Valley Museum Trust

Trustees' Report

Organisational structure

The charity is governed by an established constitution which is supplemented by a five-year business plan. This plan is currently being reviewed by the Board of Trustees. Its mission statement is to: provide an accessible, interactive and sustainable space to share and celebrate the heritage, arts and culture of the Cynon Valley.

The Cynon Valley Museum is managed by a board of Trustees, this trustee board has two officers (a Chairperson and Secretary) these are appointed at our Annual General Meeting. The CVMT continued through the financial year with the core team unchanging composed of the Museum Manager, Museum Co-ordinator, Fundraising Officer and Museum Assistant. Since restrictions have been lifted post-COVID the volunteer numbers have increased to somewhere around where they were pre-pandemic.

The board currently operates with two sub-committees; Operational Sub-Committee deals with all aspects of the operation of the museum, from staff to structural issues. Finance sub-committee is responsible for overseeing the finances for the trust, this includes grant funding and income from other sources. Ad hoc sub committees and task and finish groups are sometimes used where a particular need arises, in these instances records are kept of meetings and decisions made.

The trustees have a risk register in place which is monitored on a regular basis. These risks are reviewed by a designated trustee and are acted upon. Systems are put in place to mitigate these risks

Strategic decisions are made by the board of trustees at a monthly meeting, these meetings are minuted and recorded for future reference. The Chair has some delegated responsibility to make major decisions that are time sensitive, these decisions must be fed back to the board at the earliest opportunity.

Staff members have operational decision-making powers with latitude to carry out all day-to-day decisions in order for the museum to be fully operational. This is managed within the framework of CVMT policies demonstrating the situations where staff are able to make decisions and where decisions must be deferred to the board of trustees.

The trust has built a strong bond within not only the local community but also in the historic and third sector community. Our work has been used as case studies for best practice and heralded as positive and ambitious, for example case studies of the museums work to build partnerships and utilise the space for local communities.

CVMT maintains a good relationship with our landlords RCT CBC.

CVMT meet on a quarterly basis with RCT CBC Department Corporate Estates maintaining a good working relationship with the department ensuring the continued maintenance of the museum building.

CVMT maintains a good working relationship with RCT CBC Heritage Services working to ensure the continued public access to the collection, working to display the collection in temporary and permanent exhibitions.

CVMT has maintained a good relationship with our funders including Pen Y Cymoedd, Welsh Museums Federation, Association of Independent Museums and MALD.

Cynon Valley Museum Trust

Trustees' Report

Relationships with related parties

The CVMT works closely with a number of local organisations and embeds community participation across its activities.

- CVMT has a Memorandum of Understanding with other local organisations, including the Cynon Linc Project and St Elvan's Community Heritage Project, focussed on marketing and shared room hire.
- CVMT works with a number of partnerships with other local museums, such as:
- Pontypridd Museum and the Welsh Mining Experience at Rhondda Heritage Park, to organise joint events or signpost to each other's organisations.
- Cynon Valley PALs to make the museum more autism friendly.
- CVMT continues to run a successful loan box programme working with local schools.

Major risks and management of those risks

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The annual report was approved by the trustees of the charity on ^{01/25/2023} and signed on its behalf by:



R J Jones
Chairman

Cynon Valley Museum Trust

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Cynon Valley Museum Trust

Independent Examiner's Report to the Trustees of Cynon Valley Museum Trust

I report to the trustees on my examination of the accounts of Cynon Valley Museum Trust for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of Cynon Valley Museum Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Cynon Valley Museum Trust 's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Cynon Valley Museum Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M L Barnes FCA FCCA
Mitchell Meredith Limited

Chartered Accountants
St Davids House
48 Free Street
Brecon
LD3 7BN

Date:.....

Cynon Valley Museum Trust

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies		16,133	-	16,133	46,863
Charitable activities		10,149	123,984	134,133	177,834
Other trading activities		162	-	162	1,239
Investment income	6	3	-	3	18
Other income		10,392	-	10,392	17,072
Total Income		<u>36,839</u>	<u>123,984</u>	<u>160,823</u>	<u>243,026</u>
Expenditure on:					
Charitable activities		<u>(28,393)</u>	<u>(159,250)</u>	<u>(187,643)</u>	<u>(121,049)</u>
Total Expenditure		<u>(28,393)</u>	<u>(159,250)</u>	<u>(187,643)</u>	<u>(121,049)</u>
Net income/(expenditure)		<u>8,446</u>	<u>(35,266)</u>	<u>(26,820)</u>	<u>121,977</u>
Net movement in funds		8,446	(35,266)	(26,820)	121,977
Reconciliation of funds					
Total funds brought forward		<u>61,306</u>	<u>206,074</u>	<u>267,380</u>	<u>145,403</u>
Total funds carried forward	19	<u><u>69,752</u></u>	<u><u>170,808</u></u>	<u><u>240,560</u></u>	<u><u>267,380</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 19.

Cynon Valley Museum Trust
(Registration number: 1161227)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	14	163,612	111,932
Current assets			
Debtors	15	2,973	54,269
Cash at bank and in hand	16	90,987	152,973
		93,960	207,242
Creditors: Amounts falling due within one year	17	(17,012)	(51,794)
Net current assets		76,948	155,448
Net assets		240,560	267,380
Funds of the charity:			
Restricted income funds			
Restricted funds		170,808	206,074
Unrestricted income funds			
Unrestricted funds		69,752	61,306
Total funds	19	240,560	267,380

The financial statements on pages 10 to 22 were approved by the trustees, and authorised for issue on 01/25/2023 and signed on their behalf by:

R Jones

R J Jones
Chairman

Cynon Valley Museum Trust

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Cynon Valley Museum Trust meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Changes in accounting policy

The accounting policy of the accruals basis has been adopted for these accounts and the comparatives recalculated from the cash basis

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Cynon Valley Museum Trust

Notes to the Financial Statements for the Year Ended 31 March 2022

Support costs

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

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £150.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Property Improvements	Over the term of the lease 10 Years
Computer and office Equipment	3 years S/L and 5 years S/L
Fixtures & Fittings	3 years S/L

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Cynon Valley Museum Trust

Notes to the Financial Statements for the Year Ended 31 March 2022

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Donations	1,118	1,118	1,093
Gift aid reclaimed	-	-	770
Grants	15,015	15,015	45,000
	<u>16,133</u>	<u>16,133</u>	<u>46,863</u>

Cynon Valley Museum Trust

Notes to the Financial Statements for the Year Ended 31 March 2022

3 Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Pen Y Cymoedd	-	61,808	61,808	47,967
Welsh Church Act Fund	-	50,000	50,000	-
Museum Federation	-	5,419	5,419	11,424
Interlink	-	-	-	1,735
Welsh Government	-	8,050	8,050	70,865
Job Retention Scheme	-	375	375	7,086
National Heritage Lottery	-	-	-	22,000
Peoples Health Trust		(1,668)	(1,668)	-
Moondance Foundation	-	-	-	13,031
Rhondda Cynon Taff	15,015	-	15,015	45,000
	<u>15,015</u>	<u>123,984</u>	<u>138,999</u>	<u>219,108</u>

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Shop and Gallery	10,149	-	10,149	3,726
Grants - see note 3	-	123,984	123,984	174,108
	<u>10,149</u>	<u>123,984</u>	<u>134,133</u>	<u>177,834</u>

5 Income from other trading activities

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Fundraising	162	162	1,239
	<u>162</u>	<u>162</u>	<u>1,239</u>

Cynon Valley Museum Trust

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	3	3	18

7 Other income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Rental income	10,392	10,392	17,072

8 Expenditure on charitable activities

Note	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Direct costs	11,501	-	11,501	3,175
Staff costs	-	80,937	80,937	61,246
Allocated support costs	16,892	76,353	93,245	54,708
Governance costs	-	1,960	1,960	1,920
	28,393	159,250	187,643	121,049

Cynon Valley Museum Trust

Notes to the Financial Statements for the Year Ended 31 March 2022

9 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total 2022 £	Total 2021 £
Independent examiner fees			
Examination of the financial statements	1,960	1,960	1,920
	<u>1,960</u>	<u>1,960</u>	<u>1,920</u>

Analysis of support costs

	Charitable Activity £	Total 2022 £	Total 2021 £
Establishment costs	20,102	20,102	16,447
Repairs and Maintenance	8,322	8,322	489
Office expenses	4,489	4,489	3,721
Printing, postage and stationery	4,288	4,288	294
Subscriptions	709	709	411
Hire of plant	3,130	3,130	3,130
Sundry costs	4,940	4,940	2,072
Cleaning	6,337	6,337	2,017
Travel	329	329	553
Advertising	1,252	1,252	175
Accountancy	1,063	1,063	1,125
Legal and Professional	5,360	5,360	3,070
Bad debt written off	-	-	539
Bank charges and Interest	636	636	462
Depreciation	32,288	32,288	20,203
	<u>93,245</u>	<u>93,245</u>	<u>54,708</u>

10 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	<u>32,288</u>	<u>20,696</u>

Cynon Valley Museum Trust

Notes to the Financial Statements for the Year Ended 31 March 2022

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

12 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	77,430	59,782
Social security costs	1,921	260
Pension costs	1,586	1,204
	<u>80,937</u>	<u>61,246</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Charitable activities	<u>4</u>	<u>4</u>

4 (2021 - 4) of the above employees participated in the Defined Contribution Pension Schemes.

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £33,636 (2021 - £35,913).

The chief executive officer, as the highest paid member of staff, received benefits totalling £33,636 (2021 - £23,112).

13 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Cynon Valley Museum Trust

Notes to the Financial Statements for the Year Ended 31 March 2022

14 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2021	151,152	26,941	178,093
Additions	83,968	-	83,968
At 31 March 2022	235,120	26,941	262,061
Depreciation			
At 1 April 2021	48,666	17,495	66,161
Charge for the year	23,512	8,776	32,288
At 31 March 2022	72,178	26,271	98,449
Net book value			
At 31 March 2022	162,942	670	163,612
At 31 March 2021	102,486	9,446	111,932

Included within the net book value of land and buildings above is £Nil (2021 - £Nil) in respect of freehold land and buildings and £162,942 (2021 - £102,486) in respect of leaseholds.

15 Debtors

	2022 £	2021 £
Trade debtors	816	8,068
Prepayments	2,157	46,201
	2,973	54,269

16 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	90,987	152,973

17 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	531	-
Other taxation and social security	2,295	2,258
Pension contributions unpaid	636	648
Creditors and accruals	13,550	48,888
	17,012	51,794

Cynon Valley Museum Trust

Notes to the Financial Statements for the Year Ended 31 March 2022

18 Commitments

Other financial commitments

Equipment hire totalling £3,130 per annum and which is due to end in March 2024

The total amount of other financial commitments not provided in the financial statements was £6,260 (2021 - £9,390).

19 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
General fund	61,306	36,839	(28,393)	69,752
Restricted funds				
Pen Y Cymoedd Wind Farm Community Fund	106,926	61,808	(81,449)	87,285
AIM Hallmarks in Wales Grant	910	-	(304)	606
Federation of Museums	7,706	5,419	(7,786)	5,339
Sporting Heritage	167	-	(167)	-
Peoples Health Trust	1,668	-	(1,668)	-
Groundwork UK	1,450	-	-	1,450
Interlink	80	-	-	80
Welsh Government	62,022	8,049	(41,144)	28,927
National Heritage Lottery	12,114	-	(9,993)	2,121
Job Retention Scheme	-	375	(375)	-
Moondance Foundation	13,031	-	(13,031)	-
Welsh Church Act Fund	-	50,000	(5,000)	45,000
Total restricted funds	<u>206,074</u>	<u>125,651</u>	<u>(160,917)</u>	<u>170,808</u>
Total funds	<u>267,380</u>	<u>162,490</u>	<u>(189,310)</u>	<u>240,560</u>

Cynon Valley Museum Trust

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
General fund	12,736	68,918	(20,348)	61,306
Restricted				
Pen Y Cymoedd Wind Farm				
Community Fund	117,753	47,967	(58,794)	106,926
AIM Hallmarks in Wales Grant	1,926	-	(1,016)	910
Federation of Museums	4,457	11,424	(8,175)	7,706
Sporting Heritage	333	-	(166)	167
Peoples Health Trust	6,748	-	(5,080)	1,668
Groundwork UK	1,450	-	-	1,450
Interlink	-	1,735	(1,655)	80
Welsh Government	-	70,865	(8,843)	62,022
National Heritage Lottery	-	22,000	(9,886)	12,114
Job Retention Scheme	-	7,086	(7,086)	-
Moondance Foundation	-	13,031	-	13,031
Total restricted funds	<u>132,667</u>	<u>174,108</u>	<u>(100,701)</u>	<u>206,074</u>
Total funds	<u><u>145,403</u></u>	<u><u>243,026</u></u>	<u><u>(121,049)</u></u>	<u><u>267,380</u></u>

Cynon Valley Museum Trust

Notes to the Financial Statements for the Year Ended 31 March 2022

The specific purposes for which the funds are to be applied are as follows:

Pen Y Cymoedd Wind Farm Community Fund represents funding towards capital work, rebranding and salaries until 2021.

AIM Hall Marks in Wales Grant represents funding towards training, staff, capital equipment and supporting volunteers.

Federation of Museums represents funding towards costs incurred for making the foyer a warmer welcome for visitors to the museum.

Sporting Heritage represents funding towards supporting and developing the Ruby in Wales Exhibition.

Peoples Health Trust represents funding towards The Cynon Cooperatives project.

Groundwork UK represents funding towards the Growing Boxes Project.

Interlink provided funds towards engaging museum audiences online during the covid-19 pandemic.

Welsh Government represents funding towards the remodelling of the toilet and office facilities at the Museum.

National Heritage Lottery represents funding towards the purchase and installation of a new CCTV system, computer, Recruitment of a Museum Assistant, and PPE equipment.

Job Retention Scheme is a contribution towards salaries during the covid 19 pandemic.

Moondance Foundation represents funding towards staff and core cost of the Museum.

Welsh Church Act Fund represents funding towards the remodelling of the toilets and office facilities at the museum.

20 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Tangible fixed assets	416	163,196	163,612
Current assets	86,348	7,612	93,960
Current liabilities	(17,012)	-	(17,012)
Total net assets	<u>69,752</u>	<u>170,808</u>	<u>240,560</u>

Tel: 01874 622528
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www.mitchellmeredith.co.uk



St David's House
48 Free Street
Brecon
LD3 7BN

Our Ref: C010-L/MB/MH

Date: 18 January 2023

Private and Confidential

Mr R J Jones
Cynon Valley Museum Trust
Depot Road
Aberdare
CF44 8DL

Dear Richard

Accounts for the year ended 31 March 2022

I now have pleasure in enclosing the charity accounts for the period ending 31 March 2022 for approval and signature by the board.

I also enclose the usual letter of representation, CT600 and CT600E for signature and return to this office.

As this now completes our work in respect of the above, I take this opportunity of enclosing a note of my firm's fees for your kind attention. Due to the difficulty in getting the relevant information on the funds and the additional time taken to do so, we have had to increase our fees slightly. We have not passed on the full costs of completion of the accounts and have written off costs to the value of £1,800. Going forward and to reduce the possibility of being in the same position next year, have you considered using computer software. Xero software which is the software we use to code your bank statements on to, is easy to use and you will be able to track the funds electronically, reducing the amount of time it takes you to complete the various spreadsheets. The bank statements can be automatically imported from you bank on a bank feed and then you just reconcile the transactions to the relevant expense or income code. The monthly subscription for the Xero Non -Vat Cash book will be £5 + vat per month. If this is something that you would be interested in please let me know.

Yours sincerely

M Harris

For and on behalf of Mitchell Meredith Limited

Enc



Mitchell Meredith is the trading name of Mitchell Meredith Limited
Company No 4163265 Vat Reg No 771 3600 44
Registered in England and Wales
Registered Office:
The Exchange, Fiveways, Temple Street, Llandrindod Wells, Powys, LD1 5HG

Registered to carry on audit
work in the UK and regulated
for a range of investment
business activities by
The Institute of Chartered
Accountants in England and Wales



Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	Cynon Valley Museum Trust
2	Company registration number	C E 0 0 3 8 7 0
3	Tax reference	6 7 5 6 7 0 8 6 8 2
4	Type of company	0

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	35	to DD MM YYYY
	0 1 0 4 2 0 2 1		3 1 0 3 2 0 2 2

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
50	Making more than one return for this company now	<input type="checkbox"/>
55	This return contains estimated figures	<input type="checkbox"/>
60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
Transfer pricing		
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input type="checkbox"/>

About this return - continued

Accounts and computations

80 I attach accounts and computations for the period to which this return relates

X

85 I attach accounts and computations for a different period

90 If you are not attaching the accounts and computations, explain why

Supplementary pages enclosed

95 Loans and arrangements to participators by close companies - form CT600A

Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches - form CT600B

105 Group and consortium - form CT600C

10 Insurance - form CT600D

115 Charities and Community Amateur Sports Clubs (CASCs) - form CT600E

20 Tonnage tax - form CT600F

25 Northern Ireland - form CT600G

30 Cross-border royalties - form CT600H

35 **Supplementary charge in respect of ring fence trades - form CT600I**

40 Disclosure of Tax Avoidance Schemes - form CT600J

41 Restitution tax - form CT600K

42 Research and Development - form CT600L

43 Freeports - form CT600M

Tax calculation

Turnover

145 Total turnover from trade

[illegible]

150 Banks, building societies, insurance companies and other financial concerns

- put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145

Income

155 Trading profits

£ . 0 0

160 Trading losses brought forward set against trading profits

[illegible]

165 Net trading profits - box 155 minus box 160

[illegible]

170 Bank, building society or other interest, and profits from non-trading loan relationships

[illegible]

172 Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period

Income - continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
180	Non-exempt dividends or distributions from non-UK resident companies	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
185	Income from which Income Tax has been deducted	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
190	Income from a property business	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
195	Non-trading gains on intangible fixed assets	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
200	Tonnage tax profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
205	Income not falling under any other heading	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>

Chargeable gains

210	Gross chargeable gains	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
215	Allowable losses including losses brought forward	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
220	Net chargeable gains - box 210 minus box 215	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
235	Profits before other deductions and reliefs - net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>

Deductions and reliefs

240	Losses on unquoted shares	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
245	Management expenses	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
250	UK property business losses for this or previous accounting period	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
255	Capital allowances for the purposes of management of the business	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>

263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	
265	Non-trading losses on intangible fixed assets	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	
275	Total trading losses of this or a later accounting period	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275																	
285	Trading losses carried forward and claimed against total profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	
290	Non-trade capital allowances	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	
295	Total of deductions and reliefs - total of boxes 240 to 275, 285 and 290	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	
300	Profits before qualifying donations and group relief - box 235 minus box 295	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
305	Qualifying donations	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	
310	Group relief	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	
312	Group relief for carried forward losses	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	
315	Profits chargeable to Corporation Tax - box 300 minus boxes 305, 310 and 312	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
320	Ring fence profits included	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	
325	Northern Ireland profits included	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	

Enter how much profit has to be charged and at what rate

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Reliefs and deductions in terms of tax

445	Community Investment Tax Relief	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
450	Double Taxation Relief	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
455	Put an 'X' in box 455 if box 450 includes an underlying rate relief claim																<input type="text"/>
460	Put an 'X' in box 460 if box 450 includes an amount carried back from a later period																<input type="text"/>
465	Advance Corporation Tax	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
470	Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Coronavirus support schemes and overpayments (see CT600 Guide for definitions)

471	Coronavirus Job Retention Scheme (CJRS) received	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
472	CJRS entitlement	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
473	CJRS overpayment already assessed or voluntarily disclosed	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
474	Other coronavirus overpayments	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Calculation of tax outstanding or overpaid

[illegible]

Calculation of tax outstanding or overpaid - continued

<div style="background-color: #0070c0; color: white; padding: 2px 5px; display: inline-block;">526</div>	Coronavirus support schemes overpayment now due - total of boxes 471 and 474 minus boxes 472 and 473	<div style="border: 1px solid #0070c0; padding: 2px; display: inline-block;">£</div> <div style="display: flex; gap: 5px;"> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> </div> <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="font-size: 24px; margin-right: 5px;">•</div> <div style="display: flex; gap: 5px;"> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> </div> </div>
<div style="background-color: #0070c0; color: white; padding: 2px 5px; display: inline-block;">527</div>	Restitution tax	<div style="border: 1px solid #0070c0; padding: 2px; display: inline-block;">£</div> <div style="display: flex; gap: 5px;"> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> </div> <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="font-size: 24px; margin-right: 5px;">•</div> <div style="display: flex; gap: 5px;"> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> </div> </div>
<div style="background-color: #0070c0; color: white; padding: 2px 5px; display: inline-block;">528</div>	Self-assessment of tax payable - total of boxes 525, 526 and 527	<div style="border: 1px solid #0070c0; padding: 2px; display: inline-block;">£</div> <div style="display: flex; gap: 5px;"> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> </div> <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="font-size: 24px; margin-right: 5px;">•</div> <div style="display: flex; gap: 5px;"> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> <input style="width: 30px; height: 30px; border: 1px solid #0070c0;" type="text"/> </div> </div>

Tax reconciliation

[illegible]

Tax reconciliation - continued

610	Group tax refunds surrendered to this company	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
615	Research and Development expenditure credits surrendered to this company	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Exporter information

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?

616	Yes - goods	<input type="checkbox"/>	617	Yes - services	<input type="checkbox"/>	618	No - neither	<input type="checkbox"/>
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Indicators and information

620	Franked investment income/Exempt ABGH distributions	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
625	Number of 51% group companies	<input type="text"/>																
Put an 'X' in the relevant boxes, if in the period, the company:																		
630	should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations	<input type="checkbox"/>																
631	should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations	<input type="checkbox"/>																
635	is within a group payments arrangement for the period	<input type="checkbox"/>																
640	has written down or sold intangible assets	<input type="checkbox"/>																
645	has made cross-border royalty payments	<input type="checkbox"/>																
647	Eat Out to Help Out Scheme: reimbursed discounts included as taxable income	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Information about enhanced expenditure

Research and Development (R&D) or creative enhanced expenditure

650	Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company	<input type="checkbox"/>																
655	Put an 'X' in box 655 if the claim is made by a large company	<input type="checkbox"/>																
660	R&D enhanced expenditure	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
665	Creative enhanced expenditure	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
670	R&D and creative enhanced expenditure total box 660 and box 665	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
680	Vaccine research expenditure	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Land remediation enhanced expenditure

685	Enter the total enhanced expenditure	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
------------	--------------------------------------	---	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	---	----------------------	----------------------

Information about capital allowances and balancing charges

Allowances and charges in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £ <input type="text"/>	
Machinery and plant - super-deduction	691 £ <input type="text"/>	692 £ <input type="text"/>
Machinery and plant - special rate allowance	693 £ <input type="text"/>	694 £ <input type="text"/>
Machinery and plant - special rate pool	695 £ <input type="text"/>	700 £ <input type="text"/>
Machinery and plant - main pool	705 £ <input type="text"/>	710 £ <input type="text"/>
Structures and buildings	711 £ <input type="text"/>	
Business premises renovation	715 £ <input type="text"/>	720 £ <input type="text"/>
Other allowances and charges	725 £ <input type="text"/>	730 £ <input type="text"/>
	Capital allowances	Disposal value
Electric charge-points	713 £ <input type="text"/>	714 £ <input type="text"/>
Enterprise zones	721 £ <input type="text"/>	722 £ <input type="text"/>
Zero emissions goods vehicles	723 £ <input type="text"/>	724 £ <input type="text"/>
Zero emissions cars	726 £ <input type="text"/>	727 £ <input type="text"/>

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £ <input type="text"/>	
Structures and buildings	736 £ <input type="text"/>	
Business premises renovation	740 £ <input type="text"/>	745 £ <input type="text"/>
Machinery and plant - super-deduction	741 £ <input type="text"/>	742 £ <input type="text"/>
Machinery and plant - special rate allowance	743 £ <input type="text"/>	744 £ <input type="text"/>
Other allowances and charges	750 £ <input type="text"/>	755 £ <input type="text"/>
	Capital allowances	Disposal value
Electric charge-points	737 £ <input type="text"/>	738 £ <input type="text"/>
Enterprise zones	746 £ <input type="text"/>	747 £ <input type="text"/>
Zero emissions goods vehicles	748 £ <input type="text"/>	749 £ <input type="text"/>
Zero emissions cars	751 £ <input type="text"/>	752 £ <input type="text"/>

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
765	Designated environmentally friendly machinery and plant	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
770	Machinery and plant on long-life assets and integral features	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
771	Structures and buildings	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
772	Machinery and plant - super-deduction	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
773	Machinery and plant - special rate allowance	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
775	Other machinery and plant	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Losses, deficits and excess amounts

Amount arising

[illegible]

Excess amounts

Amount	Maximum available for surrender as group relief
Non-trade capital allowances	840 £
Qualifying donations	845 £
Management expenses	855 £

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Overpayments and repayments

Small repayments

860 Do not repay sums of £ • or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
870	Repayment of Income Tax	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
875	Payable Research and Development tax credit	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
880	Payable Research and Development expenditure credit	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
885	Payable creative tax credit	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
890	Payable land remediation or life assurance company tax credit	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
895	Payable capital allowances first-year tax credit	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations

900 The following amount is to be surrendered £ .

Put an 'X' in the appropriate boxes below

the joint Notice is attached	<div style="border:1px solid black; padding:2px; display:inline-block;">905 <input type="checkbox"/></div>
or	
will follow	<div style="border:1px solid black; padding:2px; display:inline-block;">910 <input type="checkbox"/></div>

915 Please stop repayment of the following amount until we send you the Notice £ .

Bank details (for person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

Declaration

Declaration I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief. I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	Name MR R JONES <i>R Jones</i>
980	Date DD MM YYYY <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 01/25/2023
985	Status Chairman



Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages and CT600E - Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

Company information

E1	Company name (name of charity or CASC)	Cynon Valley Museum Trust
E2	Tax reference	6 7 5 6 7 0 8 6 8 2
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 4 2 0 2 1
E4	to DD MM YYYY	3 1 0 3 2 0 2 2

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	
Charity Commission registration number, or OSCR number (if applicable)	E10	1161227
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	Mr R Jones R Jones
Status	E35	Chairman
Date DD MM YYYY	E40	01/25/2023

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax.

E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ 1 5 0 4 2 8 • 0 0
Investment income - exclude any amounts included on form CT600	E55 £ 3 • 0 0
UK land and buildings - exclude any amounts included on form CT600	E60 £ 1 0 3 9 2 • 0 0
Gift Aid - exclude any amounts included on form CT600	E65 £ • 0 0
From other charities - exclude any amounts included on form CT600	E70 £ • 0 0
Gifts of shares or securities received	E75 £ • 0 0
Gifts of real property received	E80 £ • 0 0
Other sources (not included above)	E85 £ • 0 0
Total of boxes E50 to E85	E90 £ 1 6 0 8 2 3 • 0 0

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 £ 1 8 5 6 8 3 • 0 0
UK land and building costs in relation to exempt charitable activities (in box E60)	E100 £ • 0 0
All general administration/governance costs	E105 £ 1 9 6 0 • 0 0
All grants and donations made within the UK	E110 £ • 0 0
All grants and donations made outside the UK	E115 £ • 0 0
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £ • 0 0
Total of boxes E95 to E120	E125 £ 1 8 7 6 4 3 • 0 0

Information required

Charity/CASC assets

	Disposals in period (total consideration received)	Held at the end of the period (use accounts figures)
Tangible fixed assets	E130 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>	E135 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 1 6 3 6 1 2 • <input type="text"/> <input type="text"/> <input type="text"/>
UK investments (excluding controlled companies)	E140 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>	E145 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Shares in, and loans to, controlled companies	E150 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>	E155 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Overseas investments	E160 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>	E165 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Loans and non-trade debtors		E170 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Other current assets		E175 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 9 3 9 6 0 • <input type="text"/> <input type="text"/> <input type="text"/>
Qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>		E180 <input type="text"/>
Value of any non-qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>		E185 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period		E190 <input type="text"/>

Tel: 01874 622528
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www.mitchellmeredith.co.uk

Our Ref: C010-L/MB/MH



St David's House
48 Free Street
Brecon
LD1 5HG

Date: 18 January 2023

Private and Confidential

Mr R Jones
Cynon Valley Museum Trust
Depot Road
Aberdare
CF44 8DL

Dear Richard

During the course of the preparation of your accounts for the period ending 31 March 2022, the following representations were made to us by the management and trustees. Please read these representations carefully and if you agree with our understanding please sign and return a copy of this letter to us as confirmation of this.

Representation

- 1 You acknowledged as trustees that you have fulfilled your responsibilities under the Charities Act 2006 for making accurate representations to us and for the accounts which we have prepared for the charitable company in accordance with the applicable financial reporting FRS 102.

You confirm that in your opinion the financial statements give a true and fair view and in particular that where any additional information must be disclosed in order to give a true and fair view that information has in fact been disclosed.
- 2 You confirmed that all accounting records had been made available to us for the purpose of preparing the charitable company's accounts and that all the transactions undertaken by the company had been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholders' meetings, had been made available to us.
- 3 You confirmed that the charitable company had no liabilities or contingent liabilities other than those disclosed in the accounts.
- 4 You confirmed that there have been no events since the balance sheet date which required disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
- 5 You confirmed that the company has had, at no time during the year, any arrangement, transaction or agreement to provide credit facilities (including advances and credits granted by the company) for trustees, nor to provide guarantees of any kind on behalf of the trustees.
- 6 You confirmed that you are aware of the definition of a related party for the purpose of the accounting framework being applied in the preparation of the accounts. You confirmed that the related party relationships and transactions set out below are a complete list of such relationships and transactions and that you are not aware of any further related parties or transactions.



Offices also at:
Cardiff
Llanidloes
Llandrindod
Merthyr Tydfil
Newtown

Mitchell Meredith is the trading name of Mitchell Meredith Limited
Company No 4163265 Vat Reg No 771 3600 44
Registered in England and Wales
Registered Office:
The Exchange, Fiveways, Temple Street, Llandrindod Wells, Powys, LD1 5HG

Registered to carry on audit work in the UK and regulated for a range of investment business activities by The Institute of Chartered Accountants in England and Wales

Party	Nature of Transaction
See not of accounts	None

- 7 You confirmed that the company has not contracted for any capital expenditure other than as disclosed in the accounts.
- 8 You confirmed you are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the entry conducts its business and which are central to the entity's ability to conduct its business except as explained to us and as disclosed in the accounts.
- 9 You confirmed that, having considered your expectations and intentions for the next twelve months and the availability of working capital, the company is a going concern.
- 10 You confirmed the following specific representations made to us during the course of preparing your accounts relating to:
- You confirm the restricted funds detailed in the accounts accurately reflects all restricted income received by the charity in the year to 31 March 2021 and the amount expended accurately reflects the costs incurred against each fund during the year. You confirm the balances shown on the funds at 31 March 2021.
 - You confirm there were no other capital additions other than those included within the accounts as at 31 March 2021.
 - You confirm the debtors receivable by the company at 31 March 2022 of £816.
 - The value of the Lottery prize fund stands at £531 at 31 March 2022.

Yours sincerely

Mitchell Meredith

For and on behalf of Mitchell Meredith

We confirm that we have read and understood the contents of this letter and agree that it accurately reflects the representations made to you by the trustees during the course of preparing the company's accounts.

Yours faithfully,

R Jones

.....

On behalf of the board of trustees

Date: 01/25/2023