



Unaudited Report and Accounts

31 March 2021



Trustees' Annual Report for the period

Period start date			Period end date		
From	01	April	2020	To	31
					March
					2021

Section A Reference and administration details

Charity name Llangynwyd Community Association

Other names charity is known by LCA

Registered charity number (if any) 1163604

Charity's principal address Village Hall, Bridgend Road, Llangynwyd, Maesteg

Postcode CF34 9SW

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 appt trustee (if any)
1	David Gregory	Chair & Joint Treasurer		
2	Val Duffin	Vice Chair & Joint Treasurer		
3	Margaret Thomas	Secretary		
4	Aimmee Gregory	Bookings & Administration		
5	Ann Holder			
6	Janice Jenkins			
7	David Jenkins			
8	Helen Davies		Resigned 16 May 2021	
9	Sasiruban Paranajasingham			
10	Cathy Sierra			
11	Gail Stokes			
12				
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
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Lloyds Bank Plc	Wyndham Street, Bridgend, CF31 1EQ
Independent Examiner	Robert Cole	Robert Cole & Co, Office 2 Llynfi Enterprise Centre, Heol Ty Gwyn Industrial Estate, Maesteg, CF34 0BQ

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)	Constitution (dated 16 April 2014)
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (registered 16 September 2015)
Trustee selection methods (eg. appointed by, elected by)	The Members or Trustees may at any time decide to appoint a new Trustee, whether in place of a Trustee who has retired or been removed, or as an additional Trustee subject to a maximum of twelve.

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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Section C Objectives and activities

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

To promote the benefit of the inhabitants of Llangynwyd and the neighbourhood together defined by what are commonly known as Top and Bottom Llangynwyd, Pontrhydycyff, Garth Fach, Lletti Brongu, together with outlying farms and houses as shown on the electoral roll, hereinafter called "the area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

To maintain and manage the Llangynwyd Village Hall in furtherance of these objects.

To promote such other charitable purposes as may from time to time be determined.

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)

The Charity supports a number of projects for the benefit of the people of Llangynwyd, and the surrounding area, and some of the public benefits of these projects are detailed below.

The principle activity of the Charity in the year under review was to further or benefit the residents of Llangynwyd and the surrounding areas, without distinction of gender, sexual orientation, race or of political, religious or other opinions by associating together the said residents and other agencies, sectors and service providers in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

The Charity maintains a village hall for the benefit of the local residents and the surrounding area.

The village hall has a small coffee shop which unfortunately, due to the Covid-19 pandemic, has remained closed throughout the year.

The pandemic has also meant that many of the groups that regularly used the building have not been able to conduct their usual activities. Despite the restrictions, when it has been safe and legal the hall has been used for a parent & toddlers' group; Pilates classes; music practice; martial arts; and table tennis sessions.

The groups that have not been able to return have all indicated a desire to resume when permitted.

The Trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

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

We began the financial year being affected by what become the first coronavirus lockdown as the Welsh Government in tandem with other UK parliament introduced a series of measures to control the spread of the Covid-19 virus.

Consequently, activities at the hall were curtailed and the building remained closed to the public until the Welsh Government permitted multi-use community centres to provide a limited range of services from August.

The closure period did however provide a window of opportunity to carry out some much-needed maintenance and renewal at the hall. A team of decorators re-painted the interior of the building and we were able to schedule in the installation of new cushioned flooring throughout.

Fortunately, this work coincided with the availability of grant funding from the Welsh Government for charities that had been affected by the lockdown. I am pleased to say that we were recipients of a £10,000 grant which covered the cost of the improvements.

During the autumn period a few groups were able to resume at the hall notably the parent and toddler group and a few of the exercise groups. In each case we allowed the group to use the hall after a careful examination of their covid risk assessment.

The Welsh Government grant was particularly welcome as the trustees felt that it was not possible to open our coffee shop during this period as the need for social distancing in a very small kitchen space meant that it would not be safe or economically viable to operate. The coffee shop remained closed throughout 2020-21 which depressed our income.

Unfortunately, despite the government measures, the Covid-19 virus continued to pose a public health concern both locally and nationally which resulted in a local lockdown for the Bridgend County Borough and a national 'firebreak' lockdown across Wales. Both lockdown periods reduced or ended all activity in the hall for a period.

After emerging from the firebreak lockdown in early November we were optimistic that the series of lockdowns would be sufficient to keep the virus in check and that the range of activities in the hall could be increased in a safe manner however this was not to be. As the public health situation across the UK worsened, the Welsh Government introduced a fourth lockdown in December 2020. This lockdown prevented the Village Hall offering any further activities before the end of the financial year.

We continued to run our lottery draw throughout the year however the trustees felt that it was not appropriate or safe for volunteers to conduct house-to-house collections during the pandemic. The draw rules were temporarily modified to adopt a position that where people had been members of the draw in the previous year, they were assumed to be members for this year and their number remained then the draw. If successful, then they would receive prize money with a decision for membership fees.

As we end the year, we look forward with optimism that the public health situation will continue to improve, and the hall will be able to operate in this 'new normal' environment.

We believe that the village hall should be a community hub where people can come together to socialise, and we hope that it will not be long before we have a building that hosts several activities in the centre of the village for the young and old back in full swing.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees aspire to maintain enough reserves to ensure the continued existence of the Village Hall.

All reserves are deemed to be unrestricted reserves, in that all monies raised, earned or granted are for any of the Charity's charitable purposes.

Details of any funds materially in deficit

There are no funds 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)	David Gregory	Val Duffin
Position (eg Secretary, Chair, etc)	Chair & Joint Treasurer	Vice Chair & Joint Treasurer
Date	16 November 2021	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Llangynwyd Community Association

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1163604

Set out on pages

1 to 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

**Responsibilities and
basis of report**

As the charity trustees of the 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

16 November 2021

Name:

Robert Cole

**Relevant professional
qualification(s) or body
(if any):**

Association of Chartered Certified Accountants

Address:

Office 2 Llynfi Enterprise Centre, Heol Ty Gwyn Industrial Estate,
Maesteg, CF34 0BQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Llangynwyd Community Association	1163604
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CC16a

Receipts and payments accounts

For the period from	01/04/2020	To	31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,075	-	-	1,075	4,982
Miscellaneous	469	-	-	469	493
Fundraising	148	-	-	148	1,260
Kitchen	410	-	-	410	4,460
Regular hire	1,163	-	-	1,163	7,108
Other hire	-	-	-	-	1,279
Grant received	10,000	-	-	10,000	-
Bingo & clubs	233	-	-	233	3,292
Sub total (Gross income for AR)	13,498	-	-	13,498	22,874
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,498	-	-	13,498	22,874
A3 Payments					
Lottery prizes	1,487	-	-	1,487	1,747
Kitchen supplies	92	-	-	92	1,467
Furniture & equipment	437	-	-	437	555
Events & licenses	572	-	-	572	1,371
Rates & utilities	1,204	-	-	1,204	1,473
Repairs & maintenance	11,158	-	-	11,158	6,168
Cleaning & waste disposal	998	-	-	998	2,156
Insurance	1,522	-	-	1,522	1,139
Independent examination	600	-	-	600	600
Software	250	-	-	250	-
Sundry	135	-	-	135	25
Sub total	18,455	-	-	18,455	16,701
A4 Asset and investment purchases, (see table)					
Benches	-	-	-	-	2,238
	-	-	-	-	-
Sub total	-	-	-	-	2,238
Total payments	18,455	-	-	18,455	18,939
Net of receipts/(payments)	- 4,957	-	-	- 4,957	3,935
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,235	-	-	28,235	24,300
Cash funds this year end	23,278	-	-	23,278	28,235

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	13,939	-	-
	Deposit account	214	-	-
	Lucky Draw account	9,076	-	-
	Petty cash	49	-	-
	Total cash funds	23,278	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Llangynwyd Village Hall	Unrestricted	-	-
	Storage container	Unrestricted	-	-
	Benches	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		David Gregory	16 November 2021
		Val Duffin	16 November 2021