



Unaudited Report and Accounts

31 March 2022



Trustees' Annual Report for the period

Period start date
 01 April 2021
 From

Period end date
 31 March 2022
 To

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 a lack of volunteers, was not re-opened following covid-19 pandemic. The facility is used however to provide snacks and drinks to groups such as the parent & toddler group and WI.

During the financial year the Welsh Government restrictions brought in as part of the UK-wide efforts to deal with the Covid-19 pandemic were continually being amended. This caused difficulties for some groups and affected the Association's ability to provide the hall for community use but as the year ended the last of the controls were lifted. Consequently, the financial future for the hall looks good as regular users, and also occasional hirers return.

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Llangynwyd Community Association

1163604

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

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	1,108	-	-	1,108	1,075
Miscellaneous	462	-	-	462	469
Fundraising	146	-	-	146	148
Kitchen	1,603	-	-	1,603	410
Regular hire	4,229	-	-	4,229	1,163
Other hire	200	-	-	200	-
Grant received	-	-	-	-	10,000
Bingo & clubs	-	-	-	-	233
Sub total (Gross income for AR)	7,748	-	-	7,748	13,498
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,748	-	-	7,748	13,498
A3 Payments					
Lottery prizes	981	-	-	981	1,487
Kitchen supplies	483	-	-	483	92
Furniture & equipment	88	-	-	88	437
Events & licenses	401	-	-	401	572
Rates & utilities	1,753	-	-	1,753	1,204
Repairs & maintenance	2,118	-	-	2,118	11,158
Cleaning & waste disposal	1,929	-	-	1,929	998
Insurance	1,523	-	-	1,523	1,522
Independent examination	600	-	-	600	600
Software	-	-	-	-	250
Sundry	65	-	-	65	135
Sub total	9,941	-	-	9,941	18,455
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,941	-	-	9,941	18,455
Net of receipts/(payments)	- 2,193	-	-	- 2,193	- 4,957
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,278	-	-	23,278	28,235
Cash funds this year end	21,085	-	-	21,085	23,278

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	11,739	-	-
	Deposit account	214	-	-
	Lucky Draw account	9,092	-	-
	Petty cash	40	-	-
	Total cash funds	21,085	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval
	David Gregory	15 November 2022
	Val Duffin	15 November 2022

Summary of the main achievements of the charity during the year

Throughout this financial year activities at the hall were severely affected by the Welsh Government measures introduced to seek to control the spread of the covid-19 virus.

During the year the level of restrictions were under constant review by the Welsh Government which had a major impact on the range of activities that could take place in the hall. Where activities were possible this was often with a restriction on the number of people who could be in attendance or the physical control measures such as social distancing or one-way systems that needed to be applied.

Thankfully, the period of restrictions ended at the time our financial year ended so as this year comes to an end, we can look forward to a new year operating in the 'new normal'.

We continued to run our lottery draw throughout this 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. During the coming year we will keep this under review and will look to resume collections when it is felt safe to do so. New and current entrants in the draw will be encouraged to make payments via standing order.

As 2020-21 ends, we look forward with optimism that 2021-22 will be a year in which the Community Association returns to levels of income like the pre-pandemic situation. If this happens then this will be an indicator that the village hall is once again a community hub where people can come together to socialise, exercise, learn and be entertained.

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)

Position (eg Secretary, Chair, etc)

Chair & Joint Treasurer

Vice Chair & Joint Treasurer

Date

15 November 2022



Section A

Independent Examiner's Report

Report to the trustees/ members of	Llangynwyd Community Association		
On accounts for the year ended	31 March 2022	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 2022.

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: 15 November 2022

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.