



Unaudited Report and Accounts

31 March 2023



Trustees' Annual Report for the period

Period start date
From 01 April 2022 To 31 March 2023
Period end date

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	Sasiruban Paranajasingham			
9	Cathy Sierra			
10				
11				
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	

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.

2022-23 was the first full year of operation at the hall following the end of the pandemic and associated Welsh Government restrictions.

Thankfully all bar one of our regular groups returned to the hall and once again birthday parties and other social bookings were able to be accepted.

The optimism at the end of the previous financial year was well founded with an overall gain of just under £5,000 with our reserves remaining positive at just over £26,000.

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.

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 achievements of the charity during the year

This financial year was Llangynwyd Community Association's first complete year since 2018-19 where activities were not severely affected by the Welsh Government measures introduced to seek to control the spread of the covid-19 virus.

The year saw a return to the 'new normal' as activities at the hall began to resume and there was an increase in the number of enquiries for private hire events such as birthday parties and baby showers.

We were pleased that the relaxation of restrictions meant that it was now felt that it was safe for volunteers to conduct house-to-house collections for the Lucky Draw. This brought in some additional income into the Lucky Draw funds to supplement the regular income from standing order entries. Whilst we will continue the process of asking ticket holders to consider switching to paying a monthly or annual standing order, we understand that there will be some people who will prefer paying by cash.

As 2022-23 ends, we look forward with optimism that 2023-24 will be another successful year as the Llangynwyd Community Association can, with the continued support of the local community, provide an economically viable community hub for the residents of the village, and beyond.

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

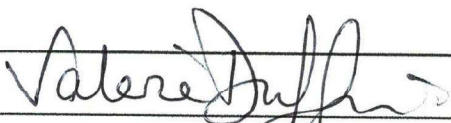
Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)


David Gregory

Chair & Joint Treasurer


Val Duffin

Vice Chair & Joint Treasurer

Date

21 November 2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Llangynwyd Community Association

**On accounts for the year
ended**

31 March 2023

**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 2023.

**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:

21 November 2023

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

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

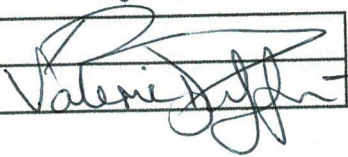
31/03/2023

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	3,527	-	-	3,527	1,108
Miscellaneous	840	-	-	840	462
Fundraising	55	-	-	55	146
Kitchen	2,773	-	-	2,773	1,603
Regular hire	5,519	-	-	5,519	4,229
Other hire	1,137	-	-	1,137	200
Grant received	-	-	-	-	-
Bingo & clubs	5,029	-	-	5,029	-
Sub total (Gross income for AR)	18,880	-	-	18,880	7,748
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,880	-	-	18,880	7,748
A3 Payments					
Lottery prizes	1,971	-	-	1,971	981
Kitchen supplies	950	-	-	950	483
Furniture & equipment	318	-	-	318	88
Events & licenses	1,559	-	-	1,559	401
Rates & utilities	3,381	-	-	3,381	1,753
Repairs & maintenance	1,293	-	-	1,293	2,118
Cleaning & waste disposal	1,910	-	-	1,910	1,929
Insurance	1,647	-	-	1,647	1,523
Independent examination	600	-	-	600	600
Software	-	-	-	-	-
Sundry	267	-	-	267	65
Sub total	13,896	-	-	13,896	9,941
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,896	-	-	13,896	9,941
Net of receipts/(payments)	4,984	-	-	4,984	2,193
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,085	-	-	21,085	23,278
Cash funds this year end	26,069	-	-	26,069	21,085

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	14,709	-	-
	Deposit account	214	-	-
	Lucky Draw account	11,106	-	-
	Petty cash	40	-	-
	Total cash funds	26,069	-	-
	(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	21 November 2023
		Val Duffin	21 November 2023