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Charity Commission Annual Return 2023

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AWEN@THELIBRARY - ARTS WHITCHURCH EGLWYS NEWYDD

Charity registration number: 1165980

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

PART A - Charity information

Financial period

Financial period start date

01/09/2022

Financial period end date

31/03/2023

Income and spending

Income £

£ 1,104

Spending £

£ 9,055

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 0

Charitable activities

£ 1,104

Other trading activities

£ 0

Investments

£ 0

Other

£ 0

Grantmaking**Is grant making the main way your charity carries out its purposes?**

Yes

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 1,104

Other charities

£ 0

Other organisations that are not charities

£ 0

Grant recipients related parties**Are any of the grant recipients related parties to the charity?**

No

Trustee payments**Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?**

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK**Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

No

Delivering activities outside the United Kingdom**Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

No

Spending outside England & Wales**Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

No

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

No

Charity contact address

Address Line 1

21 Alfreda Road

Address Line 2

Whitchurch

Address Line 3

CARDIFF

Address Line 4

Address Line 5

Postcode

CF14 2EH

Country

Charity Headquarters address

Address Line 1

Whitchurch Hub

Address Line 2

Park Rd

Address Line 3

Cardiff

Address Line 4

Address Line 5

Postcode

CF14 7XA

Country

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

No

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

No

Complaints policy and procedures

No

Serious incident reporting policy and procedures

No

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

No

Social media policy and procedures

No

Engaging external speakers at charity events policy and procedures

Yes

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

| |
|---|
| Yes |
| a. All required standard DBS checks have been obtained |
| Not applicable |
| b. All required enhanced DBS checks have been obtained |
| Not applicable |
| c. All required enhanced with Barred List(s) DBS checks have been obtained |
| Not applicable |
| d. DBS checks are not required other than Basic DBS checks |
| Yes |

External risk and impact

Donations

| |
|----------|
| Negative |
|----------|

Other income - grants

| |
|----------|
| Negative |
|----------|

Other income - contracts

| |
|----------|
| Negative |
|----------|

Other income - investment

| |
|----------|
| Negative |
|----------|

Expenditure on charitable activities

| |
|----------|
| Positive |
|----------|

Expenditure on overheads

| |
|----------|
| Negative |
|----------|

Number of volunteers

| |
|----------------------------------|
| Unknown/No Change/Not Applicable |
|----------------------------------|

Number of employees

| |
|----------------------------------|
| Unknown/No Change/Not Applicable |
|----------------------------------|

Number of trustees

| |
|----------------------------------|
| Unknown/No Change/Not Applicable |
|----------------------------------|

Fundraising activities

| |
|----------------------------------|
| Unknown/No Change/Not Applicable |
|----------------------------------|

Capacity to deliver services

| |
|----------------------------------|
| Unknown/No Change/Not Applicable |
|----------------------------------|

Total service demand

| |
|----------------------------------|
| Unknown/No Change/Not Applicable |
|----------------------------------|

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

| |
|----|
| 20 |
|----|

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Awen at The Library

No (if any)
1165980

CC16a

Receipts and payments accounts

| | | | |
|------------------------|-------------------------------|----|------------------------------|
| For the period from | Period start date 1/9/2022 | To | Period end date 31/8/2023 |
|------------------------|-------------------------------|----|------------------------------|

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 | | | | | |
| Membership | 535 | - | - | 535 | |
| Fundraising and other donations | 569 | - | - | 569 | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 1,104 | - | - | 1,104 | |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 1,104 | - | - | 1,104 | income - |
| A3 Payments | | | | | |
| Garden Improvements | 1,310 | - | - | 1,310 | - |
| Insurance | 318 | - | - | 318 | - |
| Misc | 1,348 | - | - | 1,348 | - |
| WWH Project | - | 6,079 | - | 6,079 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 2,976 | 6,079 | - | 9,055 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 2,976 | 6,079 | - | 9,055 | - |
| Net of receipts/(payments) | - 1,872 | - 6,079 | - | - 7,951 | exp - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 7,102 | 6,079 | - | 13,181 | |
| Cash funds this year end | 5,230 | - | - | 5,230 | balance |

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 | | 5,230 | | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 5,230 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |


| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

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

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Table and 24 Chairs | | - | - |
| | Projector, projector stand and screen | | - | - |
| | 10 display boards and poles | | - | - |
| | Display table x 4 | | - | - |
| | Post box and rack | | - | - |
| | Shelves | | - | - |
| | PA and Mic | | - | - |
| | | | - | - |

| | 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 |
|---|------------|------------------|
|  | M. PALMER | 20.03.24 |