



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2020		31	December	2020

Section A Reference and administration details

Charity name Menter Cilycwm

Other names charity is known by -

Registered charity number (if any) 1171942

Charity's principal address Home Farm

Cilycwm

Llanymddyfri, Carmarthenshire

Postcode

SA20 0TG

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 appoint trustee (if any)
1	Hilary Moira Davies	Trustee		
2	Aled Owen Edwards	Chair		
3	Sarah Elsbeth Herbert-Jones	Trustee		
4	Audrey Price	Trustee		
5	Richard Stewart Turner	Trustee	Resigned 24 October 2020.	

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
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution of a CIO (Foundation Model)

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by)

First charity trustees appointed for 3, 4 and 5 years. Thereafter every trustee appointed for a term of three years by resolution at a meeting of charity trustees. Trustees selected for skills, knowledge and experience needed for effective administration of Menter Cilycwm [ref. 9(4)& 10].

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

- A. To benefit the residents of Cilycwm and the surrounding Upper Tywi area by associating together the said residents 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 objective of improving the quality of life of the residents.
- B. To secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the association in furtherance of the above objects.

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)

In 2020 the main activities were applying to funders for the Project Development phase to cover architect's plans; structural, environmental and asbestos surveys; listed building consent, etc to convert the chapel building into a Community Centre. Our grant application to National Lottery Heritage Fund was rejected in March 2020 but they encouraged us to re-apply with some modifications (e.g. increased technical support for building works supervision and business planning).

When the Coronavirus pandemic hit in late March, the National Lottery Heritage Fund suddenly closed their grant programmes to all new applicants and decided instead to focus on supporting their existing grantees to survive. In late Autumn 2020 the National Lottery Heritage Fund announced it was re-opening but with revised funding priorities. Our project is not such an easy fit so we began looking for other funders.

The building Capel y Groes was closed for use during the lockdowns and for several months beyond. We joined various Zoom meetings to keep up to date with Welsh Government and WCVA guidelines for Re-opening Community Centres and chapels but the Trustees did not feel confident to re-open.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We kept in contact with the Cardiff-based heritage architects (r+m studio) whom we had appointed in late 2019 but were unable to secure funding during this year to progress. The COVID-19 pandemic caused a major delay in our aim of bringing benefits to the community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our draft Financial Management Procedures state that 'The Trustees will aim to build up and keep reserves equivalent to one year's running costs'.

Details of any funds materially in deficit

N/A

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.

2020 Total Income was £24 and Total Expenditure £787.

Income was from public donations at a concert. Expenditure covered insurance and electricity for the building, and bank charges.

Year-end balance was £2,009.

Section F Other optional information

Plans and objectives for the future: Plans for 2021, subject to lockdown being lifted, are to secure funding for the Project Development Phase so we can commission conservation architects to conduct all the necessary building surveys, architectural plans, valuations, costings, planning permissions and business plans for converting Capel y Groes into a community centre.

Valuations will include a valuation of the existing chapel building (Capel y Groes, a Grade II Listed building in poor condition with no running water or toilet) as well as a valuation of a small piece of land alongside the chapel which we hope to purchase to create improved and disabled access to the future community centre.

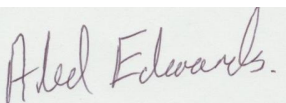
In the meantime we are trying to make the chapel building available for some community use under the current COVID-19 restrictions and guidelines. We are also trying to encourage some outdoor community activities if restrictions are too onerous for indoor meetings.

After plans and costings are completed during the Project Development Phase, we will then apply for further funding for the Capital Phase to carry out the building works. Possible funders include the Welsh Government Community Facilities programme and National Lottery Heritage Fund, amongst others.

Section G Declaration

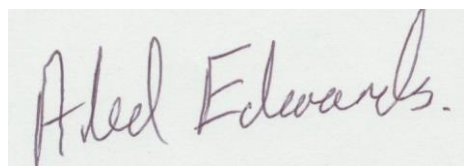
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ALED OWEN EDWARDS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	27/09/2021	

MENTER CILYCWM (Charity no. 1171942)
Statement of Financial Activities 2020

	Notes	Unrestricted Funds	Restricted Funds	Year 2020	Year 2019
Income from:					
Donations and legacies	1	24.10	-	24.10	8,442.22
Charitable activities		-	-	-	-
Other trading activities		-	-	-	-
Investments		-	-	-	-
Total income		24.10	-	24.10	8,442
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities	2	787.10	-	787.10	7,906.54
Other trading activities		-	-	-	-
Total expenditure		787.10	-	787.10	7,906
Net income before transfers		2,772.03	-	2,772.03	2,236.35
Transfers between funds		-	-	-	-
Net movement in funds		(763)	-	(763)	535.68
Total funds brought forward		2,009.03	-	2,009.03	2,772.03



13 September 2021

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Chair

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Date

Notes

1. Donations were from the public during a community concert.
2. Expenditure was on insurance and electricity for Capel y Groes.