

Nantymoel Boys,Girls and Community Club

Report and Accounts to 31st March 2025

Contents:

Monetary Assets & Approval Statement

Receipts Statement

Expenditure Statement

**M.I.Morris & Co.Ltd
Chartered Certified Accountants
Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg
Bridgend
CF34 9DL**

Nantymoel Boys,Girls and Community Club

Statement of Monetary Assets as at 31st March 2025

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
<u>Monetary Assets :</u>		
Current Account	69,381	42,395
Cash In Hand	0	0
<u>TOTAL</u>	Ref 1. <u>69,381</u>	<u>42,395</u> Ref 2.

Restricted and Un-Restricted Summary:

	<u>As at March 2025</u>			<u>As at March 2024</u>		
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Ref 1.</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Ref 2.</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Opening Bank Balance	13,756	28,639	42,395	10,982	20,396	31,378
Income	83,619	76,211	159,829	16,149	73,545	89,694
Expenditure	69,078	63,765	132,843	13,375	65,302	78,677
<u>Closing Bank Balance</u>	<u>28,296</u>	<u>41,085</u> Ref 1.	<u>69,381</u>	<u>13,756</u>	<u>28,639</u> Ref 2.	<u>42,395</u>

I have examined the foregoing Receipts and Payments Account and certify that they represent a true Financial position as at **31st March 2025** and are in accordance with the books, records, information and explanations supplied to me.

Signed and approved on behalf of : **NANTYMOEL BOYS, GIRLS AND COMMUNITY CLUB**

Chairman

Treasurer

Auditor and Accountant: Mark. I.Morris - FCCA,FMAAT,FCPA,AIA

M.I.Morris & Co.Ltd
Office 5, 1st Floor, Voluntary House, 112-113 Commercial Street, Maesteg, CF34 9DL

Nantymoel Boys,Girls and Community Club

Statement of Receipts as at 31st March 2025

			<u>2025</u>	<u>R =</u>		<u>2024</u>	<u>R =</u>
			<u>£</u>	<u>Restricted</u>		<u>£</u>	<u>Restricted</u>
<u>Receipts:</u>							
Room Bookings			40,497			29,588	
Food Pantry			0	R		-	R
Café/Tuck Shop			7,545			6,665	
Donations & Fundraising			3,415			3,125	
Refunds			659			-	
Post Code Grant			15,000			14,500	
Other Grant	Restricted	Ref .1	83,619	R		25,767	R
Arnold Clark			1,000			-	
Fraud (Offset by a repayment)			0			1,085	
Other/General Club Cash Takings			8,095			8,965	
<u>Total Income</u>		Ref .2	<u>159,829</u>			<u>89,694</u>	
<u>Other Income Analysis:</u>							
		Ref .1					
BAVO	All Restricted		4,634			-	
BCBC Grant			2,830			13,280	
Wind Farm			5,266			1,127	R
Welsh Government - YUNNI			36,355			-	
BCBC Grant - Resilient			29,678			-	
RCT Grant			1,940			-	
ASDA Grant			2,500			-	
Boys Club Wales			415			-	
CWYVS			0			1,500	
NGED			0			9,860	
			<u>83,619</u>	R		<u>25,767</u>	R
<u>Restriction Analysis :</u>							
		Ref. 2					
Restricted Income	52%		83,619	RESTRICTED		16,149	18%
Unrestricted Income	48%		76,211			73,545	82%
	100%		<u>159,829</u>			<u>89,694</u>	100%

Nantymoel Boys,Girls and Community Club

Statement of Expenditure as at 31st March 2025

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
<u>Expenditure:</u>		
Tuck Shop/Café	4,499	2,673
General B/G Expenditure	22,794	20,725
British Gas	333	367
Welsh Water	267	660
Telephone	756	627
Insurance	1,370	1,262
Opus - Electric	18,355	14,434
I.T. / Office Costs	988	260
Motor/Fuel	369	732
Accountant	585	485
Wages	28,101	24,166
Club Trips	2,902	621
Oil Facilities	37,678	0
Waste Removal	1,828	893
Licences	180	369
Training	1,436	50
Fraud (Offset by a repayment)	0	1,085
Club Items	8,118	7,609
Building/Maintenance Works	2,286	1,659
	<u>132,843</u>	<u>78,677</u>

Restriction Analysis :

Ref. 2

(From Income Calculation)

Restricted Expenditure	52%	69,078	RESTRICTED	13,375	18%
Unrestricted Expenditure	48%	63,765		65,302	82%
	100%	<u>132,843</u>		<u>78,677</u>	100%

The Nantymoel Boys & Girls Club and Community Centre Annual Report 2024/25

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Charity name:	The Nantymoel Boys & Girls Club and Community Centre
Registration no:	1173231
Address:	The Memorial Hall, Waun Wen Terrace, Nantymoel, Bridgend, CF32 7ND

Trustees:

Names	Date of appointment
William Rhys Goode (Chair)	8 th September 2022
Chantelle Elizabeth Harris	1 st June 2021
Christine Short	18 th February 2025
Peter David	18 th February 2025
Byron Francis Lock	5 th June 2025

Statement of Activities & Objectives:

Throughout 2024/25, our charity continued to serve as a vibrant, inclusive hub at the heart of the community. We remained committed to supporting people of all ages by offering welcoming spaces, meaningful activities and practical support.

Ongoing Community Activities

Our core programme of regular activities has gone from strength to strength. We continued to host the Boys & Girls Club, OVLHS, the Salvation Army group, the children's art group, martial arts sessions, the luncheon club and our popular community café. The centre also remained a valued warm hub, provided space for free school uniform exchanges, offered birthday party hire and served as a rehearsal space for local bands.

New Initiatives Made Possible by Funding

This year we expanded our offer with a range of new activities that promote physical health, wellbeing and connection. These included yoga, keep fit classes and a community social choir focused on wellbeing and reducing isolation. We also launched a parent and toddler group, supplied warm packs to vulnerable residents and hosted our first art exhibition, showcasing local creativity.

Progress Towards Net Zero

We have also made meaningful progress on our journey to net zero. Thanks to funding from Ynni Cymru, we installed solar PV panels and battery storage, significantly reducing both our energy costs and carbon footprint. This investment supports the long-term sustainability of the organisation and ensures we can continue operating responsibly and efficiently. In 2025, we will build on this work with further support from Ynni Cymru to install a heat source pump system, continuing our commitment to a greener, more sustainable future.

Partnership Working

Collaboration remained a key strength. We worked closely with:

- **NHS Wales** through lifestyle clinic referrals.
- **Bridgend County Borough Council (BCBC)** to deliver Flying Start preschool education (now in its second year), safeguarding training, parenting programmes for Early Help, employability pop-up sessions and client meeting space.
- **Awen Cultural Trust** to provide monthly cinema sessions, host TEDx for the second year, deliver Bridgend Youth Theatre workshops and celebrate the Lantern Festival.
- **Ogmore Valley Suicide Awareness (OSVA)** through a football tournament and fun run.
- **Brighter Futures Cymru** on safeguarding training.
- **LadsNdads** through workshops and social events.
- **Coalfields Regeneration Trust Wales** in promoting new projects.
- **Keep Nantymoel Tidy** and **Ogmore Valley Pride** by providing space for meetings.

We also continued our civic role by serving as a polling station for local and general elections and hosting regular surgeries for Members of Parliament and Members of the Senedd.

Funding and Investment

The growth and sustainability of our services has been supported through a range of valued funding sources, including:

- Ynni Cymru Capital Grant – solar PV, battery storage and EV chargers
- BCBC Resilient Communities Fund – roof strengthening works for solar
- BCBC REACH – feasibility study (Bro Cymru)
- BAVO – warm hub and food sufficiency fund
- RCT – wellbeing and dementia activities

- ASDA – community growing space
- Pennant Walters – equipment and activities
- BCBC Youth Funding – Boys & Girls Club activities
- Postcode Lottery – Millionaire Street donation
- Arnold Clarke – luncheon club support

Achievements and Recognition

This year we were proud to celebrate the exceptional contributions of our volunteers and young people:

- Byron Lock and Seren Kenny were runners-up in the BAVO Unsung Hero Awards.
- Seren Kenny was named NABGC Young Person of the Year.

Volunteers from our Boys & Girls Club also represented Nantymoel and Wales on international exchange programmes through Taith and Boys & Girls Clubs Wales:

- July 3–11 – Washington State
- Oct 27–Nov 1 – France
- Dec 1–4 – Scotland
- Apr 20–24 – Amsterdam
- July 7–11 – Switzerland & Germany
- Aug 3–16 – Germany

Looking Ahead

Our objectives for the coming year are to continue providing inclusive, accessible activities that respond to community need, to deepen our partnerships and to build on the success of our new wellbeing and family-focused programmes. We will sustain our role as a safe, welcoming space for social connection, opportunity and support, while investing in the long-term resilience of our building, services and environmental impact.

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Food Pantry				0	R	-	R
Café/Tuck Shop				7,545		6,665	
Donations				3,415		3,125	
Refunds				659		-	
Post Code Grant				15,000		14,500	
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<u>Other Income Analysis:</u>							
		Ref .1					
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Youth Support Grant				0		4,789	
BCBC Grant				2,830		8,491	
Wind Farm				5,266		1,127	R
Welsh Government - YUNNI				36,355		-	
BCBC Grant - Resilient				29,678		-	
RCT Grant				1,940		-	
ASDA Grant				2,500		-	
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Wages	28,101	24,166
Club Trips	2,902	621
Oil Facilities	37,678	0
Waste Removal	1,828	893
Licences	180	369
Fire & Safety	0	347
Training	1,436	50
Fraud (Offset by a repayment)	0	1,085
Club Items	8,118	7,609
Building/Maintenance Works	2,286	1,312
	<u>132,843</u>	<u>78,677</u>

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