

Canolfan Llwynihirion Brynberian

England & Wales · Charity number 1173905

Details

Other names	BRYNBERIAN COMMUNITY CENTRE, BRYNBERIAN COMMUNITY CENTRE /CANOLFAN GYMDEITHASOL BRYNBERIAN COMMUNITY CENTRE, BRYNBERIAN COMMUNITY CENTRE.
Status	Registered
Legal form	CIO
Registered	2017-07-24
Register	View on the Charity Commission register

Contact

Address	Tymawr Brynberian Crymych SA41 3TN
Phone	01239891654

Activities

Objects: THE OBJECT OF THE CIO IS TO FURTHER OR BENEFIT THE RESIDENTS OF BRYNBERIAN AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS 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, AND TO PRESERVE THE HERITAGE, CULTURE, LANGUAGES AND TRADITIONS OF THE COMMUNITY WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: A particular focus of all our activity is helping us to help ourselves as a community. Health and well being - Yoga, meditation, cultural events, annual Eisteddfod, Social occasions, Horticultural show and educational evenings. After refurbishment of the building, we intend hosting other activities as required by the community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£17,163	£25,315	-	-
2024-10-31	£17,357	£17,771	-	-
2023-10-31	£36,004	£38,110	-	-
2022-10-31	£39,161	£24,681	-	-
2021-10-31	£54,721	£23,018	-	-
2020-10-31	£13,532	£13,628	-	-

Trustees

Name	Role	Appointed
DILYS DAVIES	Chair	2017-07-24
CHRISTINE MARY PHILLIPS		2017-07-24
GAENOR AWEN EVANS		2017-07-24
HANNAH CERIDWEN DAVIES		2017-07-24
LON MWYNLAN DAVIES		2017-07-24
MANSEL KEDWARD		2017-07-24
MARGARET JANET PHILLIPS		2017-07-24
SARAH GILLIAN LEWIS		2017-07-24
Sandra Llewellyn		2017-07-24

Accounts

Canolfan Llwynihirion Brynberian Chairman's Report for 2024 – 2025

It has been another busy and successful year at the Canolfan, with a wide range of events and activities bringing our community together and continuing to strengthen the role of the centre as a welcoming and vibrant hub for Brynberian and the surrounding area.

Our programme of events over the past year has reflected both the diversity of interests within the community and our commitment to supporting local culture, wellbeing and social connection.

In **October 2024**, we were delighted to host Milly Jackdaw, who gave a memorable storytelling performance featuring Myrddin. This was followed by a well-supported cheese and wine evening, where we also introduced PATH, a homeless charity based in Haverfordwest, raising awareness of their important work.

Our **December Christmas evening** was, as always, a highlight of the year. The event included carol singing, readings and poems, along with a visit from Father Christmas, who brought gifts for the children. The generosity of those attending meant that donations from the evening were made to Adam's Bucketful.

In **January 2025**, we held a successful Bingo evening to raise funds towards the cost of our annual Eisteddfod. This was followed in **February** by the Eisteddfod itself, which was very well attended by members of the community and local schools. It remains a cornerstone of our calendar and an important celebration of Welsh language and culture.

A **music and poetry evening in April**, organised by Wordplay, provided an opportunity to showcase creativity and talent in a relaxed and welcoming setting.

In **June**, we held an evening to welcome new members to our committee, which was well attended and encouraging to see. The same month also included an engaging talk on swifts by Steve Hanton, as well as our ever-popular Pollinator Party, once again supported by a volunteer-run café. These events continue to highlight our commitment to biodiversity and environmental awareness.

Looking ahead to the arrival of the **National Eisteddfod of Wales in our area next year**, we held a very successful afternoon tea in **August** to raise funds in support of this significant event. Our annual Horticultural Show, also held during the summer, was well attended and showcased the enthusiasm and skill within our local gardening community.

In **July**, a very popular Treasure Hunt brought people together for a fun and active day, finishing at Llwyngwair Manor where participants enjoyed a well-earned hot meal.

In **September**, we celebrated the outstanding achievement of Gardd Gymunedol Brynberian in receiving the Green Flag Community Award. This national scheme

recognises and rewards well-managed parks and green spaces. The judges were particularly impressed by the way the garden supports pollinators, inspires others through initiatives such as the annual Pollinator Party, and brings people together through regular working days and the garden café. Additional seasonal activities, including our annual apple juicing and Autumn Café, continue to build on this success.

Regular Activities at the Canolfan

The Canolfan continues to host a strong programme of regular activities, providing opportunities for social interaction, learning and wellbeing:

- Gardening group – weekly
- Craft group – weekly
- Yoga – weekly
- Walking group – weekly
- Sharing suppers – fortnightly
- Reading group – monthly
- Garden café – monthly (supporting the garden group)
- Merry Mares – monthly
- Biodiversity activities – occasional
- Welsh learners – weekly

Regular Hires

The Canolfan remains an important venue for a variety of organisations and services:

- Penrallt Holistic Therapies – weekly
- Ffion Rees, Recovery Therapist – ad hoc appointments
- Cwm Arian
- Pembrokeshire County Council
- PAVS
- Pembrokeshire Coast National Park

In addition, the hall continues to be used for private functions including parties, funeral teas, children's birthday celebrations and family gatherings.

Governance and Operations

We continue to receive valued financial support through Local Giving, alongside our 100 Club lottery. These contributions play an important role in sustaining the Canolfan and enabling ongoing improvements.

Management Group and Trustee meetings have been held regularly throughout the year, ensuring the smooth running and governance of the organisation.

We employ a co-ordinator for 8 hours per week, whose work is essential in managing bookings, producing invoices, creating publicity materials, maintaining our social media presence and keeping the community informed about events via email.

Brynberian Community Garden/Garden Cafe

The decision to employ a gardener, Dave Cook, and to fund this by running a monthly Garden Cafe proved to be very sound. The garden thrived and in July it was awarded a prestigious Green Flag. The cafes also thrived and were well supported & enjoyed by the wider community. They raised enough money to pay Dave and to create a fund for plants & other items for the garden. We decided 10% of the profits should go to the Canolfan.

We had 2 events - another very successful Pollinator Party & Cafe in June and in early September a Green Flag celebration when we raised the flag in the garden.

We had hoped to be awarded another grant by Keep Wales Tidy but were not successful this time around mainly because they changed the scheme criteria half way through the process.

We would like to thank all those people who volunteered their help during the year including watering the garden in summer, lending a hand with 8 Pollinator Party and cooking food, serving in the kitchen or washing up for the cafes. It is much appreciated. And we thank the Canolfan and the community for their ongoing support.

Thanks

A special mention must also go to Mrs Ceri Davies, Eisteddfa, who stepped down this year after serving as secretary for the past 35 years, while thankfully remaining a valued and active member of the committee and trustee of the Canolfan. Her commitment and dedication to the community have been unwavering, and her mark could be seen clearly in the precision and care with which the Eisteddfod and Horticultural Show — among many other activities - were organised over the years. Her contribution to the Canolfan and the wider community has been truly invaluable.

Finally, I would like to extend my sincere thanks to everyone who has contributed to another successful year at the Canolfan. This includes our fellow trustees, committee members, the management group and, of course, all our volunteers. Your time, commitment and enthusiasm are what make the Canolfan such a valued part of our community.

CANOLFAN LLWYNIHIRION BRYNBERIAN

ANNUAL REPORT AND ACCOUNTS

FOR THE PERIOD 01 NOVEMBER 2024 TO 31 OCTOBER 2025

CHARITY COMMISSION REFERENCE NUMBER 1173905

D M B DAVIES LIMITED

ACCOUNTANTS

CANOLFAN LLWYNIHIRION BRYNBERIAN

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CANOLFAN LLWYNIHIRION BRYNBERIAN

TRUSTEES' REPORT

The Trustees present their report and the Accounts for the period 01 November 2024 to 31 October 2025.

Developments, Activities and Achievements during the year

The Trustees would like to thank the volunteers who help to make the hall such a welcoming and thriving environment for the community.

Financial Activities and Affairs

The Trustees are satisfied with the Financial Results for the period 01 November 2024 to 31 October 2025. A deficit of £8,152 was shown for the year.

Annual expenditure had remained under control and it is proposed to keep costs to a minimum for the immediate future.

Approved by the Trustees on 11th May 2026 and signed on their behalf by:

.....(Treasurer)
(SIGNATURE)

.....
(NAME)

CHARITY COMMISSION REFERENCE NUMBER: 1173905

CANOLFAN LLWYNIHIRION BRYNBERIAN

SIGNIFICANT INFORMATION

OFFICERS:

Chair Person: Janet Phillips
General Secretary: Ceri Davies
Treasurer: Sandra Llewellyn

TRUSTEES:

Dilys Davies
Christine Phillips
Gill Lewis
Awen Evans
Lon Davies

ADVISERS

Bankers: Lloyds Bank, 43 King Street, Carmarthen, SA31 1BW

Accountants: D M B Davies, Broyan House, Priory Street, Cardigan, SA43 1BZ.

Solicitors: Arwyn Rees of Morgan & Richardson, 7 St Mary's St, Cardigan, SA43 1HB

CANOLFAN LLWYNIHIRION BRYNBERIAN

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Charity Law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial accounts the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation;
- to value assets and liabilities in accordance with the Statement of Recommended Practice Accounting by Charities.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Society, and to enable them to ensure that any statements of account comply with the requirements of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANOLFAN LLWYNIHIRION BRYNBERIAN**

I report to the trustees on my examination of the accounts of the Canolfan Llwynihirion Brynberian for the period 01 November 2024 to 31 October 2025.

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 all 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 giving me cause to believe that in any material respect:-

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

D M B DAVIES LIMITED

Accountants

Broyan House

Priory Street

CARDIGAN

Ceredigion

SA43 1BZ

DATE:

Notes to the Accounts
For the Period 01 November 2024 to 31 October 2025

1 ACCOUNTING POLICIES

Basis of Accounting. These Accounts have been prepared on the basis of historic costs in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP), with Accounting Standards and with the Charities Act 2011.

Income. Donations are accounted for when received by the Society. Other Income is accounted for on an accrual basis as far as it is prudent to do so.

Gifts in Kind. The Charity receives the benefit of work carried out by volunteers, and receives the use of some facilities and equipment without charge. No value is placed on these items. Where the benefit extends over several periods, in which case they are valued and included in the Balance Sheet at a reasonable valuation.

Depreciation of tangible assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold Property	2% straight line
Plant and Equipment	15% reducing balance

CANOLFAN LLWYNIHIRION BRYNBERIAN

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Charity No: 1173905

Income and Expenditure Account for the year ended October 31, 2025

	2025		2024	
	£	£	£	£
100 Club		1,890		2,050
Covid grants		-		200
SCAF8 Grant	1080.00			-
LESS: Refund	325.01	755		
Dosbarth Cymraeg		732		-
Events		2,334		7,061
Eisteddfod	2148.30		2,513.46	
LESS: Expenses	<u>2225.70</u>	- 77	<u>1,990.97</u>	522
Donations		45		388
Donations 100 Club		40		25
Local Giving Donations		535		1,294
Adam's Bucketful of Hope		170		-
Pollinator Party		1,269		200
Donations for PATHS		20		549
Hall Hire		7,525		4,237
Café		1,008		-
Interest Received		917		830
TOTAL INCOME FOR THE YEAR		<u>17,163</u>		<u>17,357</u>
Gifts				-
Refunds		61		-
Dosbarth Cymraeg		900		-
SCAF8		68		-
Events		1,590		1,890
100 Club prizes		965		1,050
Cleaning		470		487
Annual Fees		180		230
Garden/flowers		420		132
Adam's Bucketful of Hope		170		549
Insurance		1,878		1,765
Security		153		142
Friday Food Evening		-		723
Light & Heat		1,571		992
Repairs & Maintenance		716		3,614
Kitchen Equipment		-		81
Water Rates		114		86
Postage		-		14
Telephone & Internet		527		507
Salaries	3,108		4,990	
Pension	<u>-</u>	3,108	<u>77</u>	5,067
IT		-		-
Stationery & inks		132		178
Training				24
Sundry Fees		20		40
Pollinator Party		163		200
Accounts		120		
Depreciation of Assets		11,989		13,272
TOTAL EXPENDITURE FOR THE YEAR		<u>£25,315</u>		<u>£31,043</u>
DEFICIT OF EXPENDITURE OVER INCOME		<u><u>(£8,152)</u></u>		<u><u>(£13,686)</u></u>

CANOLFAN LLWYNIHIRION BRYNBERIAN

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Charity No: 1173905

Balance Sheet as at October 31, 2025

	Notes	2025 £	2024 £
Freehold Property	1	226,472	231,190
Plant and equipment	1	41,202	48,473
		<u>267,674</u>	<u>279,663</u>
Current Assets	2		
Cash at bank and in hand		69,245	65,408
TOTAL ASSETS		<u>336,919</u>	<u>345,071</u>
Current liabilities			
Other creditors		-	-
		<u>-</u>	<u>-</u>
NET ASSETS LESS CURRENT LIABILITIES		<u>336,919</u>	<u>345,071</u>
Represented by:			
INCOME AND EXPENDITURE			
Balance brought forward		345,071	358,757
Deficit/surplus for the year		(£8,152)	(£13,686)
TOTAL RESERVES FOR THE YEAR		<u>336,919</u>	<u>345,071</u>

Approved by

S Llewellyn
Treasurer

Charity No: 1173905

Notes to the Balance Sheet as at October 31, 2025

	2025 £	2024 £	
Note 1			
Tangible fixed assets			
Freehold property:			
At cost brought forward	235,908	235,908	
Less: Accumulated Depreciation	(£4,718)	-	
	<u>231,190</u>	<u>235,908</u>	
Additions:			
	<u>231,190</u>	<u>235,908</u>	
Depreciation Charge	(£4,718.16)	(£4,718.16)	
Net Book Value at 31 October 2025	<u>226,472</u>	<u>231,190</u>	
Plant & Equipment			
At Cost brought forward	57,027	57,027	
Less: Accumulated Depreciation	(£8,554)		
	<u>48,473</u>		
Additions:	-	-	
	<u>48,473</u>	<u>57,027</u>	
Depreciation Charge	(£7,271)	(£8,554)	
Net Book Value at 31 October 2025	<u>41,202</u>	<u>48,473</u>	
Note 2			
			<u>Interest Rec'd</u>
Lottery Account 30474568	0.01	170.49	-
Project Account 29830960	5,394.46	3,739.80	-
Committee Account 536278	6,420.48	4,985.09	-
Lloyds Savings 7266772	12,118.72	51,787.22	331.50
Barclays Bond 73246167	4,928.68	4,725.48	203.20
Deposit Account CNLFNLLW00 CLTKGBP001TSYLN	40,382.52	-	382.52
	<u>69,244.87</u>	<u>65,408.08</u>	<u>917.22</u>

Accounts

Canolfan Llwynhirion Brynberian

Chairman's Report for October 2023 / October 2024

Events

Another busy year for us at the Canolfan starting in October with Night Out via Arts Council of Wales Milly Jackdaw - Story Telling.

We held a quiz night in November and in December there was a willow workshop. We also held our annual Christmas concert in December with many taking part with poems, readings and various items, and community Carol singing with mulled wine and mince pies. Father Christmas joined us and gave a present to all children who attended. Donations for the evening went to Pembrokeshire Association for the Homeless.

We held a Bingo session in January to raise money towards the cost of our annual Eisteddfod and Barclays Bank kindly match funded this.

Our annual Eisteddfod was held in February this yearly tradition is so important for the community and local schools are well represented.

In May there was a Herb workshop, and also a week long Art exhibition by local artists with a volunteer run cafe with over 16 volunteers !

A pollinator party was held in June which was very well attended again with a volunteer run cafe, this was partly supported by Cwm Arian and Eglwyswrw Community Council.

In July our Trasure Hunt took place and the finishing line was Llwyngwair Manor where bar meals were provided for those who requested them.

In August our Horticultural Show took place which again was well attended.

And in September the first of a monthly cafe run by volunteers to help fund towards garden expenses.

Donations

We receive donations via Local Giving and also have a 100 Club Lottery which is very important and has been going for many years.

Hirers

Regular hirer's some are listed below

Holistic Therapies

Physiotherapist

Yoga classes

Pembrokeshire coast National Park

Pembrokeshire Education Department

Span Arts Funeral Teas

Children's birthday parties

Family Reunions.

We also hold Management Group meetings every 4 weeks

Trustees meeting 6-8 weeks

We are able to employ co-ordinator for 8 hours per week to take bookings, produce invoices, create posters, post on social media and keep the community informed of events via e- mail.

We received a wall sculpture - Seeking Shelter from the late local artist Audrey Richardson and it

We have held community meals every fortnight between November 2023 and March 2024 the attendance has varied between 20 - 35 people.

There is a Welsh learners class held during term time with at least 12 attending weekly.

We also had Hedd Ladd Lewis holding History of Wales courses every fortnight between February and April 2024.

And there is a Biodiversity group that meet occasionally.

I would like to take this opportunity to thank all fellow Trustees, Management group and all the faithful volunteers that make the running of this Canolfan possible.

GARDEN GROUP.

It was another busy year in the Community Garden. In November in pouring rain we officially dedicated the Peace Flame. We held a couple of well attended Work Days to ready the Garden for community events which included another popular & profitable Pollinator Party & Cafe in June. In July, after much discussion, we acknowledged that the garden was established and now required regular maintenance skills. We proposed to the Canolfan Management Group that we should employ a professional gardener for a few hours each month and that we would fund this development by running a Friday Cafe once a month. We held the first cafe in September and the gardener Dave Cook did his first half day of work in the Garden. We will be monitoring how this goes. We'd like to thank the Canolfan and the community for their ongoing support.

Canolfan Llwynhirion Brynberian

Adroddiad y Cadeirydd am Hydref 2023 / Hydref 2024

Digwyddiadau

Bu'n flwyddyn brysur arall i ni yn y Ganolfan, gan ddechrau ym mis Hydref gyda Night Out trwy Gyngor Celfyddydau Cymru

Milly Jackdaw – Adrodd Straeon.

Cynhaliwyd cwis ym mis Tachwedd ac ym mis Rhagfyr cafwyd gweithdy helyg. Cynhaliwyd hefyd gyngerdd Nadolig blynyddol ym mis Rhagfyr gyda llawer yn cymryd rhan trwy ddarllen cerddi, adrodd, a chyflwyno eitemau amrywiol, a chanu Carolau gyda'r gymuned ynghyd â gwin cynnes a mins peis. Ymunodd Sion Corn â ni a rhoddodd anrheg i'r holl blant a fynychodd. Aeth y rhoddion ar gyfer y noson at Gymdeithas Sir Benfro dros y Digartref.

Cynhaliwyd sesiwn Bingo ym mis Ionawr i godi arian tuag at gost ein Eisteddfod flynyddol a derbynwyd arian cyfatebol gan Fanc Barclays.

Cynhaliwyd ein Eisteddfod flynyddol ym mis Chwefror. Mae'r traddodiad hwn mor bwysig i'r gymuned ac mae ysgolion lleol yn rhan anatod ohono.

Ym mis Mai cafwyd gweithdy Perlysiâu, ac arddangosfa Celf wythnos o hyd gan artistiaid lleol gyda chaffi gwirfoddol gydag dros 16 o wirfoddolwyr yn rhoi cymorth. N

Cafwyd parti peillwyr ym mis Mehefin a fynychwyd yn dda unwaith eto gyda chaffi gwirfoddol, a gafodd gefnogaeth hefyd gan Cwm Arian a Chyngor Cymuned Eglwyswrw.

Ym mis Gorffennaf cynhaliwyd ein helfa drysor ac oedd yn cwpla ym Maenordy Llwyngwair lle darparwyd prydau ir rhai oedd yn archebu. .

Ym mis Awst cynhaliwyd ein Sioe Arddwriaethol a fynychwyd yn dda unwaith eto.

Ym mis Medi dechreuodd caffi misol a redir gan wirfoddolwyr i helpu i ariannu costau'r ardd.

Rhoddion

Derbyniwn roddion trwy Local Giving ac mae gennym hefyd Loteri Clwb 100 sy'n hollbwysig ac wedi bod yn rhedeg ers blynyddoedd.

Llogwyr

Rhai o'n llogwyr rheolaidd:

Therapiau Holistaidd

Ffisiotherapydd

Dosbarthiadau Ioga

Parc Cenedlaethol Arfordir Penfro

Adran Addysg Sir Benfro

Te angladd Span Arts

Partion pen-blwydd plant

Aduniadau teuluol

Cynhelir hefyd gyfarfodydd y Grŵp Rheoli bob 4 wythnos

Cyfarfod Ymddiriedolwyr bob 6-8 wythnos

Rydym yn gallu cyflogi cydlynnydd am 8 awr yr wythnos i drefnu archebion, creu anfonebau, cynhyrchu posteri, postio ar gyfryngau cymdeithasol ac i gadw'r gymuned yn wybodus trwy e-bost.

Derbyniwyd cerflun o'r enw Seeking Shelter gan yr artist lleol diweddar Audrey Richardson ac mae wedi'i osod yn cyntedd y Ganolfan.

Rydym wedi cynnal prydau cymunedol bob pythefnos rhwng Tachwedd 2023 a Mawrth 2024 Roedd presenoldeb yn amrywio rhwng 20 - 35 o bobl.

Cynhaliwyd dosbarth i ddysgwyr Cymraeg yn ystod y tymor gyda o leiaf 12 yn mynychu'n wythnosol.

Cynhaliwyd cyrsiau Hanes Cymru gan Hedd Ladd Lewis bob pythefnos rhwng Chwefror ac Ebrill 2024.

Mae yna hefyd grŵp Bioamrywiaeth sy'n cwrdd o bryd i'w gilydd.

Hoffwn achub ar y cyfle hwn i ddiolch i bawb - yr Ymddiriedolwyr, y Grŵp Rheoli a'r holl wirfoddolwyr ffyddlon sy'n galluogi'r Ganolfan hon i fodoli.

CANOLFAN LLWYNHIRION BRYNBERIAN

ANNUAL REPORT AND ACCOUNTS

FOR THE PERIOD 01 NOVEMBER 2023 TO 31 OCTOBER 2024

CHARITY COMMISSION REFERENCE NUMBER 1173905

D M B DAVIES LIMITED

ACCOUNTANTS

CANOLFAN LLWYNIHIRION BRYNBERIAN

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CANOLFAN LLWYNIHIRION BRYNBERIAN**TRUSTEES' REPORT**

The Trustees present their report and the Accounts for the period 01 November 2023 to 31 October 2024.

Developments, Activities and Achievements during the year

The Trustees would like to thank the volunteers who help to make the hall such a welcoming and thriving environment for the community.

Financial Activities and Affairs

The Trustees are satisfied with the Financial Results for the period 01 November to 31 October 2024. A deficit of £13,686 was shown for the year.

Annual expenditure had remained under control and it is proposed to keep costs to a minimum for the immediate future.

Approved by the Trustees on 9th May 2025 and signed on their behalf by:

.....(Treasurer)
(SIGNATURE)

SANDRA LLEWELLYN
(NAME)

CHARITY COMMISSION REFERENCE NUMBER: 1173905**CANOLFAN LLWYNIHIRION BRYNBERIAN****SIGNIFICANT INFORMATION****OFFICERS:**

Chair Person: Lon Davies
General Secretary: Ceri Davies
Treasurer: Sandra Llewellyn

TRUSTEES:

Dily Davies
Christine Phillips
Gill Lewis
Awen Evans
Janet Phillips

ADVISERS

Bankers: Lloyds Bank, 43 King Street, Carmarthen, SA31 1BW

Accountants: D M B Davies, Broyan House, Priory Street, Cardigan, SA43 1BZ.

Solicitors: Arwyn Rees of Morgan & Richardson, 7 St Mary's St, Cardigan, SA43 1HB

CANOLFAN LLWYNIHIRION BRYNBERIAN

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Charity Law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial accounts the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation;
- to value assets and liabilities in accordance with the Statement of Recommended Practice Accounting by Charities.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Society, and to enable them to ensure that any statements of account comply with the requirements of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**CANOLFAN LLWYNIHIRION BRYNBERIAN**

I report to the trustees on my examination of the accounts of the Canolfan Llwynihirion Brynberian for the period 01 November 2023 to 31 October 2024.

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').

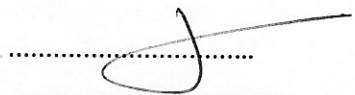
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:-

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


.....
D M B DAVIES LIMITED

Accountants

Broyan House

Priory Street

CARDIGAN

Ceredigion

SA43 1BZ

DATE: 9 May 2025

Notes to the Accounts

For the Period 01 November to 31 October 2024

1 ACCOUNTING POLICIES

Basis of Accounting. These Accounts have been prepared on the basis of historic costs in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP), with Accounting Standards and with the Charities Act 2011.

Income. Donations are accounted for when received by the Society. Other Income is accounted for on an accrual basis as far as it is prudent to do so.

Gifts in Kind. The Charity receives the benefit of work carried out by volunteers, and receives the use of some facilities and equipment without charge. No value is placed on these items. Where the benefit extends over several periods, in which case they are valued and included in the Balance Sheet at a reasonable valuation.

Depreciation of tangible assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold Property	2% straight line
Plant and Equipment	15% reducing balance

CANOLFAN LLWYNIHIRION BRYNBERIAN

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Charity No: 1173905

Income and Expenditure Account for the year ended October 31, 2024

	2024		2023	
	£	£	£	£
Lottery		-		10,340
100 Club		2,050		1,950
Living well this Winter grant		-		1,500
Covid grants		200		-
Planed grant		-		2,090
Warm Welcome grant		-		3,370
Outdoor connection grant		-		-
Transitional Bro Gwaun Grant		-		-
Events		7,261		10,792
Eisteddfod	2513.46		1,516	-
LESS: Expenses	<u>1990.97</u>	522	<u>1,351</u>	165
Donations		388		95
Donations 100 Club		25		40
Local Giving Grant		-		-
Local Giving Donations		1,294		612
Donations for PATHS		549		-
Hall Hire		4,237		4,212
Collections		-		480
Interest Received		830		358
TOTAL INCOME FOR THE YEAR		<u>17,357</u>		<u>36,004</u>
Gifts		-		-
Planed Prud Clud		-		541
Living Well		-		1,348
Art Exhibition payments		-		3,135
Events		1,890		4,918
Workshops		-		2,063
100 Club prizes		1,050		920
Cleaning		487		609
Marketing		-		4,748
Annual Fees		230		250
Garden/flowers		132		225
Donations		549		480
Insurance		1,765		1,593
Security		142		117
Friday Food Evening		723		
Light & Heat		992		1,239
Repairs & Maintenance		3,614		506
Kitcheb Equipment		81		-
Warm rooms expenditure		-		387
Water Rates		86		87
Postage		14		10
Telephone & Internet		507		458
Salaries	4990		12,734	
Pension	<u>77.35</u>	5,067	<u>928</u>	13,662
IT		-		51
Stationery & inks		178		429
Training		24		264
Sundry Fees		40		70
Pollinator Party		200		-
Depreciation of Assets		13,272		-
TOTAL EXPENDITURE FOR THE YEAR		<u>£31,043</u>		<u>£38,110</u>
DEFICIT OF EXPENDITURE OVER INCOME		<u>(£13,686)</u>		<u>(£2,106)</u>

CANOLFAN LLWYNIHIRION BRYNBERIAN

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Balance Sheet as at October 31, 2024

Charity No: 1173905

	Notes	2024 £	2023 £
Freehold Property	1	231,190	235,908
Plant and equipment	1	48,473	57,027
Current Assets		279,663	292,935
Cash at bank and in hand		65,408	65,822
TOTAL ASSETS		345,071	358,757
Current liabilities			
Other creditors		-	-
NET ASSETS LESS CURRENT LIABILITIES		345,071	358,757
Represented by:			
INCOME AND EXPENDITURE			
Balance brought forward		358,757	369,039
Repayment to Welsh Government		£0	(£8,176)
Deficit/surplus for the year		(£13,686)	(£2,106)
TOTAL RESERVES FOR THE YEAR		345,071	358,757

Approved by

S Llewellyn
Treasurer

CANOLFAN LLWYNIHIRION BRYNBERIAN

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Notes to the Balance Sheet as at October 31, 2024

Charity No: 1173905

	2024 £	2023 £
Note 1		
Tangible fixed assets		
Freehold property:		
At cost brought forward	235,908	235,908
Additions:		
	<u>235,908</u>	
Depreciation Charge	(£4,718.16)	
	<u>231,190</u>	<u>235,908</u>
Plant & Equipment		
At Cost brought forward	57,027	53,485
Additions:	-	3,542
	<u>57,027</u>	<u>57,027</u>
Depreciation Charge	(£8,554)	
Net Book Value at 31 October 2024	<u>48,473</u>	<u>57,027</u>

Accounts

Canolfan Llwynihirion Brynberian

Annual Report 2022 – 2023 by Chair - Lon Davies

The Canolfan is going from strength to strength, we are very lucky to live in a community which is very supportive.

We have held many different projects and celebrations this year, one of the highlights was a school reunion for past pupils over 90 attended, many had not seen the school since it had been renovated and were very impressed with all the improvements, and are pleased that the Canolfan is used regularly, and an important part of the community.

We have been very fortunate in keeping our co-Ordinator Sophie Jenkins for so long but unfortunately the lottery funding came to an end in October, we are very grateful to Sophie for all the hard work that she has done to help us over the past 3 years. However, she has agreed to continue to help by sorting the bookings and some paperwork out for us. Diolch Sophie!

The hall has also been hired out to Pembrokeshire National Parks, PCC Education Department and the NHS to name a few.

The community Carol service this year was very well attended, with many taking part with various readings and items, mince pies and mulled wine were an added bonus.

We held a Bingo session in January to raise money for the Eisteddfod this was well attended.

Our annual Eisteddfod was in February with local children and schools taking part, a very important cultural event in our calendar.

We held an art exhibition / cafe in may which was very popular tea, coffee and cake were provided by volunteers.

A pollinator party was well attended in June and quite a few plants and flowers were purchased, and the food provided was very popular too.

The annual Treasure Hunt took place in July with 23 cars attending and food was provided in Llwyngwair at the end.

Our Horticultural show was in August and very well attended, people were grateful that things were getting back to some normality after covid.

A very big thank you to all who have helped this year to make all of the above possible, where would we be without our faithful gang of volunteers. Diolch Yn Fawr !

Canolfan Llwynihirion Brynberian

Adroddiad blynyddol 2022 – 2023 gan y cadeirydd – Lon Davies

Mae'r Ganolfan yn mynd o nerth i nerth, rydym yn ffodus iawn i fyw mewn cymuned sy'n gefnogol iawn. Rydym wedi cynnal llawer o brosiectau a dathliadau gwahanol eleni, un o'r uchafbwyntiau oedd aduniad ysgol i gyn-ddisgyblion a fynychwyd gan dros 90; llawer heb weld yr ysgol ers iddi gael ei hadnewyddu a gwnaeth yr holl welliannau argraff fawr arnynt, ac yn hynod falch bod y Ganolfan yn cael ei defnyddio'n rheolaidd, ac yn ganolbwynt i'r gymuned hon.

Rydym wedi bod yn ffodus iawn yn cadw ein cydlynnydd Sophie Jenkins am gymaint o amser ond yn anffodus daeth yr arian loteri i ben ym mis Hydref, rydym yn ddiolchgar iawn i Sophie am yr holl waith caled y mae hi wedi ei wneud i'n helpu dros y 3 mlynedd diwethaf. Fodd bynnag, mae hi wedi cytuno i barhau i helpu drwy drefnu'r archebion a chwblhau rhywfaint o waith papur i ni. Diolch yn fawr Sophie!

Mae'r neuadd hefyd wedi'i llogi i Barc Cenedlaethol Sir Benfro, Adran Addysg CSP a'r GIG i enwi ond ychydig. Daeth nifer dda iawn i'r gwasanaeth carolau cymunedol eleni, gyda nifer yn cymryd rhan gyda darlleniadau amrywiol ac eitemau di ri; jroedd mins peis a gwin brwd yn fonws ychwanegol. Cynhaliwyd sesiwn Bingo ym mis Ionawr i godi arian i'r Eisteddfod a daeth nifer dda i'r sesiwn. Roedd ein Heisteddfod flynyddol ym mis Chwefror, gyda phlant ac ysgolion lleol yn cymryd rhan, digwyddiad diwylliannol pwysig iawn yn ein calendr.

Cynhaliom arddangosfa gelf / caffi ym mis Mai a oedd yn boblogaidd iawn; ddarparwyd te, coffi a chacen gan wirfoddolwyr. Daeth nifer dda i barti peillio ym mis Mehefin a phrynwyd cryn dipyn o blanhigion a blodau; roedd y bwyd a ddarparwyd yn boblogaidd iawn hefyd. Cynhaliwyd yr Helfa Drysor blynyddol ym mis Gorffennaf gyda 230 geir yn cymryd rhan a chafwyd pryd o fwyd yn Llwyngwair ar y diwedd.

Roedd ein sioe Arddwriaethol ym mis Awst ac roedd llawer iawn yn bresennol, roedd pobl yn ddiolchgar bod pethau'n dod yn ôl i ryw normalrwydd ar ôl covid.

Diolch yn fawr iawn i bawb sydd wedi helpu eleni i wneud yr uchod i gyd yn bosibl, ble fydden ni heb ein criw ffyddlon o wirfoddolwyr. Diolch Yn Fawr iawn i bob un ohonoch !

CANOLFAN LLWYNIHIRION BRYNBERIAN

Registered Charity: 1173905

Income & Expenditure Statement
for the year ended October 31, 2023

Report to the Trustees of Canolfan Llwynihio Brynberian
on accounts for the year ended October 31, 2023

I report to the Trustees on my examination of the accounts of the above charity for the year ended October 31, 2023.

As the charity's Trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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.

I have now completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

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.

Michael J Lindsey



Michael J Lindsey FCCA
Glanyrafon Isaf,
Brynberian,
Crymych,
Pembrokeshire
SA41 3TG
May 17, 2024

CANOLFAN LLWYNIHIRION BRYNBERIAN

Income and Expenditure Account for the year ended October 31, 2023

Charity No:1173905

	2023		2022
	£		£
Lottery	10,340		21,288
100 Club	1,950		1,840
Living well this Winter grant	1,500		2,500
Covid grants	0		2,000
Planed grant	2,090		0
Warm Wecome Grant	3,370		0
Outdoor connection grant	0		1,500
Transitional Bro Gwaun Grant	0		500
Events	10,792		2,840
Eisteddfod	1,516		
Less expenses	<u>1,351</u>	165	0
Donations	95		328
Donations 100 Club	40		60
Local Giving Grant	0		500
Local Giving donations	612		639
Hall hire	4,212		5,156
Collections	480		0
Interest received	358		10
TOTAL INCOME FOR THE YEAR	<u>36,004</u>		<u>39,161</u>
Gifts	0		39
Planed Prud Clud	541		0
Living Well	1,348		0
Art Exhibition payments	3,135		0
Events	4,918		1,483
Workshops	2,063		1,375
100 Club prizes	920		890
Cleaning	609		445
Marketing	4,748		231
Annual fees	250		167
Garden/flowers	225		422
Donations	480		0
Insurance	1,593		1,413
Security	117		133
Light & heat	1,239		1,565
Repairs & maintenance	506		963
Warm rooms expenditure	387		0
Water rates	87		114
Postage	10		0
Telephone & internet	458		358
Salaries	12,734	12,449	
Pension	<u>928</u>	<u>921</u>	13,370
IT	51		0
Stationery & inks	429		164
Training	264		
Sundry fees	70		222
Solicitor's fees	0		693
Pollinator Party	0		534
Refund to Art Group	0		100
TOTAL EXPENDITURE FOR THE YEAR	<u>38,110</u>		<u>24,681</u>
DEFICIT OF EXPENDITURE OVER INCOME	<u>-2,106</u>		<u>14,480</u>

CANOLFAN LLWYNIHIRION BRYNBERIAN

Balance Sheet as at October 31, 2023

Charity No:1173905

	Notes	2023 £	2022 £
Freehold property	1	235,908	235,908
Plant and equipment	1	<u>57,027</u> 292,935	<u>53,485</u> 289,393
Current assets			
Cash at bank and in hand		<u>65,822</u>	<u>79,646</u>
TOTAL ASSETS		<u>358,757</u>	<u>369,039</u>
Current liabilities			
Other creditors		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
NET ASSETS LESS CURRENT LIABILITIES		<u>358,757</u>	<u>369,039</u>
Represented by:			
INCOME AND EXPENDITURE			
Balance brought forward		369,039	354,559
Repayment to Welsh Government		-8,176	0
Deficit/surplus for the year		<u>-2,106</u>	<u>14,480</u>
TOTAL RESERVES FOR THE YEAR		<u>358,757</u>	<u>369,039</u>

Approved by
Mrs Sandra Llewellyn
Treasurer

CANOLFAN LLWYNIHIRION BRYNBERIAN

Notes to the Balance Sheet as at October 31, 2023

Charity No:1173905

	2023	2022
	£	£
Note 1		
Tangible fixed assets		
Freehold property:		
At cost brought forward	235,908	227,805
Additions Steve Edwards Construction Ltd		4,763
2.5% Retention paid		3,340
Boules Court	<u>235,908</u>	<u>235,908</u>
 Plant & Equipment		
At cost brought forward	53,485	40,122
Additions Black box listening post and bench		3,743
Kitchen furniture		579
Equipment	3,542	1,277
Office equipment Zoom		327
Wired Wood Lighting for stage		2,654
Walking Festival		137
National Parks Information Boards		2,082
Tables and kitchen cabinets		1,344
Office printer		291
Garden furniture		450
Tables & cabinets		409
Extender		70
 Total at cost at 31 October, 2023	<u>57,027</u>	<u>53,485</u>

Accounting policies**Income**

Income is recognised at the point of receipt and recorded on that date.

Expenses

The Trust's expenditure is recognised at the date of payment of the liability.

CANOLFAN LLWYNIHIRION BRYNBERIAN

Charity Number:

1173905

Report to the Trustees of Canolfan Llwynihio Brynberian

on accounts for the year ended October 31, 2023

I report to the Trustees on my examination of the accounts of the above charity for the year ended October 31, 2023.

As the charity's Trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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.

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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.

Michael J Lindsey



Michael J Lindsey FCCA
Glanyrafon Isaf,
Brynberian,
Crymych,
Pembrokeshire
SA41 3TG
May 17, 2024

Accounts

AGM for year October 2021 to October 2022.

It gives me great pleasure as chairman of the Trustees to present you this report of the activities that has taken place at the Centre since October 2021.

With the effects of the pandemic easing, we looked forward positively for a more normal year even though it did have its challenges.

It was so nice seeing more and more people using the Ganolfan during the Autumn with Clay Workshop with Linda Unsworth, an event with Ceitidh Mac, Apple juicing with Cwm Arian Renewable and various activities throughout the year with Ramblers Wales. A very successful Craft day was held at the end of November but with the rising number of people going down with covid the annual Pensioners lunch and Carol singing had to be cancelled.

At the beginning of the year a 10-week course on local history was held under the guidance of Hedd Ladd Lewis and this was enjoyed by all who attended. During the Spring Caffi Browlan y Bryn took place on a monthly basis with guest speakers attending. On March 1st a successful walk was held over in Tycanol Woods and afterwards a nice bowl of hot Cawl was had by all at the Ganolfan to finish off. A Craft Group started meeting every fortnight and a special day was held by Carys Hedd showing how to make aprons out of scrap material.

The Gardening Group held a brilliantly successful Pollinator Party in June with National Botanic Gardens in attendance. Over 200 people attended over the day and there were talks, children's activities, organic cafe etc. The group meet weekly also arranged a Willow hedge workshop and composting. The Biodiversity Groups have continued to meet on a regular basis and often invite guest speakers to come along to talk to the group.

Members of the Management committee were successful in funding for a tennis table and an outdoor Boules court. Games night have been held for the community.

In July a BBQ and 70s disco was held at the Ganolfan and this proved very successful. The annual Treasure Hunt was also held in July with 24 cars taking part. Mansel Kedward returned to the area and held a Folk evening which made a profit of £150. This money was presented to the Cardigan Food Bank.

The highlight of the summer activities was the return of the Horticultural Show and it was so nice to see so many people there. 480 exhibits in all.

The culmination of all the planning and development of the Ganolfan was the grand opening on September 16th 2022. As Cris Tomos had helped so much in the early part of development he was invited to officially open the building. Marged Rees Llwynhirion played the harp and everybody enjoyed a lovely buffet which was prepared by Charlotte Jones. A short film was prepared by Caroline Juler of some of the past pupils sharing their memories of the time they were pupils at the school. An exhibition was also prepared of old photographs.

The Ganolfan was also fortunate to receive a grant from PAVS 'Living well this Winter'. The purpose of the scheme is that everybody has a chance to have a hearty meal during the winter months.

Julie Marsdens weekly sessions continue as well as Emma Biddles' holistic therapies. There have also been Defibrillator classes and the Compassionate conversation cafe with Luke Conlon.

The activities at the Ganolfan continue to go from strength to strength and that is down to the hard work and dedication of our co-ordinator Sophie Jenkins, Officials, Trustees and the volunteers and as Sophies' term of office comes to an end the responsibilities and the hard work of running the Ganolfan

will fall on the shoulders of the volunteers. Onwards and upward and thank you very much to you all.

Awen Evans (Chair)

CANOLFAN LLWYNIHIRION BRYNBERIAN

Registered Charity: 1173905

Income & Expenditure Statement
for the year ended October 31, 2022

CANOLFAN LLWYNIHIRION BRYNBERIAN

Charity Number: 1173905

Report to the Trustees of Canolfan Llwynihio Brynberian

on accounts for the year ended October 31, 2022

I report to the Trustees on my examination of the accounts of the above charity for the year ended October 31, 2022.

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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.

Michael J Lindsey

Michael J Lindsey FCCA
Glanyrafon Isaf,
Brynberian,
Crymych,
Pembrokeshire
SA41 3TG
April 14, 2023

CANOLFAN LLWYNIHIRION BRYNBERIAN

Income and Expenditure Account for the year ended October 31, 2022

Charity No:1173905

	2022		2021
	£		£
Lottery	21288		25035
100Club	1840		1780
Living well this Winter grant	2500		
Covid grants	2000		10000
Heritage grant	0		9800
Outdoor connection grant	1500		
Transitional Bro Gwaun Grant	500		
Auction	0		1113
Events	2840		167
Eisteddfod	0		0
Donations	328		1535
Donations 100 Club	60		
Local Giving Grant	500		
Local Giving donations	639		1941
Hall hire	5156		2820
Turf refund	0		516
Interest receivable	10		14
TOTAL INCOME FOR THE YEAR	39161		54721
Gifts	39		131
Heritage:			
Labour for Heritage grant	0		250
Heritage leaflets	0		1500
Refund of surplus Heritage grant	0		367
Events	1483		25
Workshops	1375		
100 Club prizes	890		845
Cleaning	445		316
Kitchen bits & pieces	0		0
Licence	0		20
Marketing	231		804
Annual fees	167		166
Garden/flowers	422		1148
Zoom meetings	0		72
Rent	0		0
Insurance	1413		1359
Security	133		143
Light & heat	1565		392
Repairs & maintenance	963		390
Water rates	114		122
Installation costs	0		123
Postage	0		30
Telephone & internet	358		342
Wages and salaries	12449	13458	
Pensions	921	893	14351
Stationery & inks	164		82
Sundries	222		40
Solicitor's fees	693		
Pollinator Party	534		
Refund to Art Group	100		0
TOTAL EXPENDITURE FOR THE YEAR	24681		23018
SURPLUS OF INCOME OVER EXPENDITURE	14480		31703

CANOLFAN LLWYNIHIRION BRYNBERIAN

Balance Sheet as at October 31, 2022

Charity No:1173905

	Notes	2022 £	2021 £
Freehold property	1	235908	220195
Plant and equipment	1	53485	52208
		<u>289393</u>	<u>272403</u>
Current assets			
Cash at bank and in hand		79646	78309
TOTAL ASSETS		<u>369039</u>	<u>350712</u>
Current liabilities			
Other creditors		0	0
		<u>0</u>	<u>0</u>
NET ASSETS LESS CURRENT LIABILITIES		<u>369039</u>	<u>350712</u>
Represented by:			
INCOME AND EXPENDITURE			
Balance brought forward		350712	37554
Adjustment to Balance brought forward		3847	
Non-refundable building Grants capitalised			281455
Surplus/deficit for the year		14480	31703
TOTAL RESERVES FOR THE YEAR		<u>369039</u>	<u>350712</u>

Approved by
Mrs Sandra Llewellyn
Treasurer

CANOLFAN LLWYNIHIRION BRYNBERIAN

Notes to the Balance Sheet as at October 31, 2022

Charity No:1173905

	2022 £	2021 £
Tangible fixed assets		
Freehold property:		
At cost brought forward	227805	220195
Additions: Steve Edwards Construction Ltd		
2.5% Retention paid	4763	
Patio		7610
Boules Court	3340	
	<u>235908</u>	<u>227805</u>
Plant & Equipment		
At cost brought forward	52208	40122
Additions: Black box listening post and bench		3743
Kitchen furniture		579
Equipment	1277	
Office equipment Zoom		327
Wired Wood Lighting for stage		2654
Walking Festival		137
National Parks Information Boards		2082
Tables and kitchen cabinets		1344
Office printer		291
Garden furniture		450
Tables & cabinets		409
Extender		70
Total at cost at 31 October, 2022	<u>53485</u>	<u>52208</u>

Accounting policies**Income**

Income is recognised at the point of receipt and recorded on that date.

Expenses

The Trust's expenditure is recognised at the date of payment of the liability.

CANOLFAN LLWYNIHIRION BRYNBERIAN

Charity Number: 1173905

Report to the Trustees of Canolfan Llwynihio Brynberian

on accounts for the year ended October 31, 2022

I report to the Trustees on my examination of the accounts of the above charity for the year ended October 31, 2022.

As the charity's Trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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.

I have now completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

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.

Michael J Lindsey

Michael J Lindsey FCCA
Glanyrafon Isaf,
Brynberian,
Crymych,
Pembrokeshire
SA41 3TG
April 14, 2023

Accounts

AGM 2021

Due to the Covid the second year of the project was a challenge. Yet many community events were held successfully online and face to face. The thanks for this, goes to our co-ordinator Sophie Jenkins, the committee members, and the local community.

We were still in lockdown after Christmas 2020 when the heritage group met virtually every week following their successful appeal for a grant. To celebrate we had a walking festival . This was the first time that members of the community met face to face on the patio.

Virtual meetings were held in order to socialise and also to raise funds. Some of the most successful events were the quizzes and the Christmas fayre which raised the fantastic sum of a £1,000.

During the spring and summer small groups such as the book club and the film club were busy, at the same time, adhering to the Covid rules. The stall sale, children's clay workshops, taught by Linda Unsworth, as well as the treasure hunt at the end of August, proved particularly successful.

But others from the community and beyond started leasing our centre including the art group and a TV crew. Local businesses also used our facility. One organised weekend of psychotherapy training because their usual place was too small to keep to Covid restrictions. The Centre supported a local business that was finding it hard because of Covid. 'Blasu' leased our kitchen to cook takeaway meals for the community for 6 weeks.

Outside activities organised as part of the Centre includes the walking group who start their weekly outing from here and financially contribute a small amount after every journey. The gardening group have been busy at work since receiving a grant from 'Keep Wales Tidy.' The patio area has been completed after the railings were recently erected and the garden itself is really taking shape.

During the 2021 summer one member of the group, Julie Marsden, managed to walk to each nursery that's a part of the National Botanical Garden's campaign to save the pollination centres. Her task was to collect plant donated by the nurseries for us.

Julie was also busy over winter teaching yoga and meditation online. These were held on Sunday night and were free due to the financial backing from the Community Fund.

The Biodiversity group was supported by the centre and meetings were held either weekly or every fortnight. This led, together with the walking group, to the community being chosen to be part of 18 plans throughout Wales to improve paths by the Ramblers.

We succeeded at last in the autumn, to sort out the lighting system for the stage. The children were delighted with it at Halloween. We managed to have a musical gig and a Christmas fayre.

We are now looking forward to the 'new normal' where live performances will be held here. Things are looking up. At the end of 2021, we advertised a 10-week course in Welsh on local history. In a short period of time, 20 had registered with 30 others showing interest in a similar course in the future. Later on, there is an intention to run one in English.

Therefore, it's onwards and upwards in the belief that the centre will go from strength to strength.

Cyfarfod Blynyddol 2021

Roedd ail flwyddyn y project yn her unwaith eto oherwydd y Covid. Er hynny llwyddwyd i gynnal nifer o ddigwyddiadau cymunedol yn llwyddiannus yn rhithiol ac wyneb yn wyneb. Mae'r diolch am hynny i'n Cydlynnydd Sophie Jenkins, y pwyllgor rheoli ac aelodau'r gymuned leol.

Roedd hi'n dal yn gyfnod clo wedi Nadolig 2020, pan oedd y grŵp etifeddiaeth yn cyfarfod ar-lein yn wythnosol, wedi eu cais llwyddiannus am grant. Cynhaliwyd gwyl gerdded i ddathlu'r llwyddiant a dyma'r tro cynta i aelode'r gymuned gael cyfarfod byw ar y patio.

Cynhaliwyd y gweithgareddau ar-lein fel ffordd o gymdeithasu a chodi arian. Rhai o'r digwyddiadau mwyaf llwyddiannus oedd y cwisiau cymunedol a'r arwerthiant Nadolig a gododd y swm anhygoel o £1,000.

Drwy'r gwanwyn a'r haf roedd nifer o grwpiau bach yn weithgar, gan barchu, y rheolau cadw'n ddiogel. Yn eu plith, roedd y clwb llyfrau a'r grŵp ffilm. Profodd yr arwerthiant stondinau, gweithdai clai i blant efo'r artist lleol Linda Unsworth yn ogystal a'r helfa drysor ddiwedd Awst yn llwyddiant mawr.

Ond dechreuodd nifer o rai eraill logi y ganolfan a'r rheiny o'r gymuned a thu hwnt yn cynnwys grŵp arlunio a chriw teledu. Fe fuodd busnesu lleol yma hefyd, un yn cynnal penwythnosau o hyfforddiant seicotherapi am fod eu lleoliad arferol yn rhy fychan o ran diogelwch Covid. Cefnogodd y Ganolfan fusnes lleol newydd oedd yn cael trafferth oherwydd y clwy. Fe wnaeth 'Blasu' logi y gegin gan goginio prydau i'r gymuned am 6 wythnos.

Y tu allan, dan adain y Ganolfan, bu'r grŵp cerdded yn mynd ar eu taith wythnosol gan gychwyn o'r ganolfan ei hun a chyfrannu ychydig o arian yn gyson i ni. Mae'r criw garddio wedi bod wrthi yn ddyfal ar ôl derbyn nawdd gan 'Cadw Cymru'n Daclus.' Mae ardal y patio wedi ei gwblhau ar ôl gosod y 'railings' yn ddiweddar ac mae'r ardd ei hun yn siapio erbyn hyn.

Yn haf 2021 llwyddodd aelod o'r grŵp, Julie Marsden, i gerdded i bob un o'r canolfannau garddio, sy'n rhan o ymgyrch y Gerddi Botanegol Cenedlaethol i achub canolfannau peillioni. Y nôd oedd casglu planhigion oedd wedi cael eu rhoi'n rhodd i'n gardd ganddyn nhw.

Dros y gaea hefyd, bu Julie yn brysur yn rhoi gwersi ioga a myfyrio ar-lein i'r gymuned. Cynhaliwyd y rhain ar nos Sul yn rhad ac am ddim oherwydd y nawdd gan y Gronfa Gymunedol.

Cefnogwyd grŵp Beioamrywiaeth gan y Ganolfan, gan gynnal cyfarfodydd bob wythnos neu bythefnos. Yn sgil hynny a'r criw cerdded cafodd y gymuned ei dewis i fod yn rhan o 18 cynllun led led Cymru gan y Ramblers i wella llwybrau.

Yn yr hydref fe lwyddon ni, o'r diwedd, i gael trefn ar y sustem oleuo llwyfan. Fe gafodd y plant fodd i fyw wrth eu defnyddio nos Galan Gaea. Fe lwyddon ni hefyd i gynnal un gig gerddorol a ffair Nadolig.

Bellach rydan ni'n edrych mlaen i'r 'normal newydd' ble y gallwn gynnal llawer mwy o weithgareddau byw yma. Mae'n argoeli'n dda. Ddiwedd 2021 fe hysbysebom ni gwrs 10 wythnos o Hanes Lleol yn Gymraeg. O fewn dim o dro, roedd 20 wedi cofrestru a 30 arall yn dweud fod ganddyn nhw ddiddordeb mewn cwrs tebyg yn y dyfodol. Mae bwriad i gynnal un Saesneg hefyd nes ymlaen.

Felly i fyny y bo'r nôd gan hyderu y bydd y Ganolfan yn mynd o nerth i nerth.

**CANOLFAN LLWYNIHIRION
BRYNBERIAN**

Registered Charity: 1173905

Income & Expenditure
Statement for the year ended
October 31, 2021

CANOLFAN LLWYNIHIRION BRYNBERIAN

Charity Number:

1173905 Report to the Trustees of Canolfan
Llwynihio Brynberian on accounts for the year
ended October 31, 2021

I report to the Trustees on my examination of the accounts of the
above charity for the year ended October 31, 2021.

As the charity's Trustees of the Trust, you are responsible for the
preparation of of the accounts in accordance with the
requirements of the Charities Act 2011.

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
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I have now completed my examination. I confirm that no material
matters have come to my attention in connection with the
examination.

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.

Michael J Lindsey

Michael J Lindsey FCCA
Glan yr Afon Isaf,
Brynberian,
Crymych,
Pembrokeshire
SA41 3TG
February 24, 2022

Income and Expenditure Account for the year ended October	Charity
31, 2021	No:1173905
2021	2020

CANOLFAN LLWYNIHIRION BRYNBERIAN

Lottery	25035	IOOClub	1780		3505
Covid grants				10000	
Heritage grant				9800	

Auction	1113		
Events	167		
Eisteddfod			189
Donations	1535		
Local Giving	<u>1941</u>		<u>8936</u>
Hall hire	2820		900
Turf refund	516		
Gifts	<u>134</u>		2
Heritage:			
Labour for Heritage grant	250		
Heritage leaflets	1500		
Refund of surplus Heritage grant	367		
Events	25		
100 Club prizes	845		
Cleaning	316		60
Kitchen bits & pieces			36
Licence	20		
Marketing	804		
Annual fees	166		
Garden/flowers	1148		96
Zoom	72		
meetings Rent			175
Insurance	1359		1337
Security	143		207
Light & heat	392		747
Repairs & maintenance	390		252
Water rates	122		94
Installation costs	123		
Postage	30		22
Telephone & internet	<u>342</u>		28
Wages and salaries	13458	924	
		9	
Pensions	893	14351	65
			7
Stationery & inks	<u> </u>	<u>82</u>	214
Sundries		40	30
Translations			54
Staff recruitment			370
TOTAL INCOME FOR THE YEAR	<u>54721</u>		<u>13532</u>
			<u> </u>

CANOLFAN LLWYNIHIRION BRYNBERIAN

TOTAL EXPENDITURE FOR THE YEAR 23018 13628

31703 -96

Balance Sheet as at October 31, 2021

Charity No:1173905

Amended

Current assets Notes ²⁰²¹272403 ²⁰²⁰252708

Freehold property **1** 220195 212585

Cash at bank and in hand 78309 96436

Plant and equipment **1** 52208 40123

TOTAL ASSETS 350712 349144

Current liabilities

Grants received 281455

Loan 30000

Other creditors 135

0 311590

NET ASSETS LESS CURRENT LIABILITIES 350712 37554

Represented by:

INCOME AND EXPENDITURE

Balance brought forward 37554 37650

Non-refundable Grants capitalised 281455

Surplus/deficit for the year 31703 -96

TOTAL RESERVES FOR THE YEAR 350712 37554

Approved by
Mrs Sandra Llewellyn

CANOLFAN LLWYNIHIRION BRYNBERIAN

Treasurer

		<u>220195</u>	<u>2125</u> <u>85</u>
Plant & Equipment			
At cost brought forward		40122	1555
Additions Black box listening post and bench	3743		
Kitchen furniture	579		
Office equipment Zoom	327		
Wired Wood Lighting for stage	2654		
Walking Festival	137		
National Parks Information Boards	2082		
Tables and kitchen cabinets	1344		
Office printer	291		
Garden furniture	450		
Tables & cabinets	409		
Extender	70	12086	38568

Accounting policies

Income

Income is recognised at the point of receipt and recorded on that date.

Expenses

The Trust:s expenditure is recognised at the date of payment of the liability.

Charity Number: 1173905

Report to the Trustees of Canolfan Llwynihiron Brynberian on accounts for the year ended October 31, 2021

I report to the Trustees on my examination of the accounts of the above charity for the year ended October 31, 2021.

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Michael J Lindsey

Michael J Lindsey FCCA

Glan yr Afon Isaf,

Brynberian,

Crymych,

Pembrokeshire

SA41 3TG

February 24, 2022

Accounts

Canolfan Llwynihirion, Brynberian

Chair

Dilys Davies

Annual Report

2019/2020

This has been incredibly challenging for us as a Community but despite the various difficulties we have continued working hard to help connect the community and offer support where needed.

Brynberian started this year on a high, as Canolfan Llwynhirion Brynberian had just re-opened after refurbishments. With the National Lottery funding there was great enthusiasm from the community to get going and use the space and facilities to hold a multitude of events, as well as explore new ideas and involve more people!

The Trustees and Management Group began the project in November, using the funding to purchase some further equipment for the Centre prior to its opening. They also recruited a Centre Coordinator to deliver the project and achieve its outcomes over the 3-year period.

Events pre lockdown consisted of a successful community Christmas evening, with Carol singing food and mulled beverages attended by 60+ members of the community. Once officially opened in January the centre began to be used regularly by a local therapist, two yoga groups, pilates, karate, art group and photography class. It was also used by Merched y Wawr, Education Department, Pembrokeshire Coast National Park and Planed - to name just a few!

The community also began twice weekly drop-in cafes on a Tuesday and Friday. One that centred round the Post Office van visiting the Centre - to improve usage of the service and provide a focal point for socialising. The other cafe on a Friday was facilitated by the Gardening Group - with focus on meeting to discuss options for the undeveloped garden and outdoor area.

We also ran one successful session - Caffi'r Heulwen/ Sunshine Cafe that sought to engage those with memory problems with stimulating song and movement activities. These sessions were not only aimed at those with dementia, but also others that may benefit from preventative action. These sessions were due to be held monthly until lockdown began.

Other ideas that began being discussed and planned pre lockdown were, holding conversational Welsh classes, IT support classes, a

Wellbeing Fair and walking groups amongst others! Once lockdown came into force in mid-March, all usual activities came to a halt and the Centre closed its doors. Despite the lockdown, Canolfan Llwynhirion Brynberian remained busy behind closed doors with the overarching aims of the Lottery project, albeit differently and somewhat slower.

During the first lockdown, the Coordinator began holding regular community sessions on Zoom - these ranged from a virtual cafe, supper club, quizzes, balderdash, and general chats. They were well attended - though we became very aware that not everyone in the community was ready to engage this way, but it was provided to those that needed it. It helped to maintain those special relationships and connections to those that felt isolated in our rural community.

All Management Group meetings began to be held over Zoom and met fortnightly to keep the ball rolling where possible with any background work involved with the Ganolfan.

The Heritage group met weekly over Zoom to kickstart the work involved with the heritage interpretation. The members collected various information regarding - farming history, food heritage, archaeology, geology, history of the old school and Chapel, flora and fauna and many others,

To help us with realising our aims for a heritage centre, and to support us with the work of interpretation we recruited Kate Lindley to write a heritage interpretation plan and to write the wording for our interpretation boards. The Heritage group has also been successful with funding from the Heritage Lottery to support creating leaflets and a small walking festival in June.

The Coordinator also began work with community volunteers to tackle the creation of a website for Canolfan Llwynhirion Brynberian. Help was also sought from John Ewart of Planed. These community volunteers with IT side of things have also been setting up our Wi-Fi connections at the Ganolfan with a broader community effort in progress to secure fibre broadband in the area long term. This is vital work for keeping our rural community

connected. To tie in with our efforts of branding, we also recruited local Pembrokeshire designer Tim Harvatt to create a logo for Canolfan Llwynihirion Brynberian, that will help us with marketing all our events and solidify our community identity.

Throughout the first lockdown, the Coordinator also supported volunteers in the 'Hello Neighbour' scheme which sought to help support individuals that required help with shopping, supplies, prescriptions etc. This service evolved to the 'Hwb Casglu' - Collection Hub at the Ganolfan, which involved volunteers accepting deliveries from local suppliers and distributing to the community through the safety of the bi-fold doors of the Ganolfan.

The Hwb Casglu is still being used to accept bread deliveries for the community.

Post lockdown, some activity has resumed. The gardening group have been meeting regularly outdoors at the Ganolfan to plan the patio and garden area. They have done exceptional work on the outdoor area and have worked tirelessly to achieve the outcome. Recently they were successful in obtaining funding from Keep Wales Tidy for planting. They now meet regularly to complete the work.

Back in the Autumn 'Walking for Wellbeing' group have met weekly, and after the walk have been enjoying a chat and hot drinks on the patio (weather permitting).

Before the second lockdown small groups met face to face - these were film and book groups - this was under the guidelines of the Welsh Government.

A virtual community Auction was held in December which was successful and raised over £1.000.

And then came the Second Lockdown!!

CANOLFAN LLWYNIHIRION BRYNBERIAN

Registered Charity: 1170395

Income & Expenditure Statement
for the year ended October 31, 2020

CANOLFAN LLWYNIHIRION BRYNBERIAN

Charity Number:

1170395

Report to the Trustees of Canolfan Llwynihio Brynberian

on accounts for the year ended October 31, 2020

I report to the Trustees on my examination of the accounts of the above charity for the year ended October 31, 2020.

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Michael J Lindsey

Michael J Lindsey FCCA
Glan yr Afon Isaf,
Brynberian,
Crymych,
Pembrokeshire
SA41 3TG

CANOLFAN LLWYNIHIRION BRYNBERIAN

Charity No:1173905

	2020	2019
	£	£
Lottery/100 Club	3505	880
Bingo		734
Carol Singing		160
Rolla Balls		971
Coffee Morning		1168
Donations		558
Local Giving	8936	7171
Plants & Seeds		105
Sale of books		110
Swap Party		148
Tea towels		514
Less: Stock purchases		734
Tivyside Hunt		-220
Eisteddfod		50
Less: Expenses		921
Hall hire	189	29
Brynberian Show	900	892
Less: Expenses		15
Sundry Sales		1232
Interest receivable	2	500
TOTAL INCOME FOR THE YEAR	13532	732
		55
		36
		13565
Birthdays		50
Licences		20
Cleaning	60	
Kitchen bits & pieces	36	
Donations		160
Show Schedule		94
Flowers	96	
Guildhall		52
Rent	175	
Insurance	1337	986
Security	207	
Light & heat	747	138
Repairs & maintenance	252	
Water rates	94	70
PAVS training		199
Postage	22	33
Telephone & internet	28	
Wages and salaries	9249	
Pensions	657	
Stationery & inks	214	261
Subscriptions	30	69
Translations	54	
Sundry		150
Staff recruitment	370	40
TOTAL EXPENDITURE FOR THE YEAR	13628	2322
	-96	11243

	Notes	2020 £	2019 £
Freehold property	1	212585	150868
Plant and equipment	1	40123	1555
		<u>252708</u>	<u>152423</u>
Current assets			
Cash at bank and in hand		89507	57279
TOTAL ASSETS		<u>342215</u>	<u>209702</u>
Current liabilities			
Grants received		281455	148846
Loan		30000	30000
Other creditors		135	135
		<u>311590</u>	<u>178981</u>
NET ASSETS LESS CURRENT LIABILITIES		<u>30625</u>	<u>30721</u>
Represented by:			
INCOME AND EXPENDITURE			
Balance brought forward		30721	19478
Surplus/deficit for the year		-96	11243
TOTAL RESERVES FOR THE YEAR		<u>30625</u>	<u>30721</u>

Approved by
Mrs Lon M Davies
Treasurer

Tangible fixed assets**Freehold property:**

	2020 £	2019 £
At cost brought forward	150868	11000
Additions: Steve Edwards Construction Ltd	56022	139868
Car park	4790	
Sundry items	905	
	<u>61717</u>	
	<u>212585</u>	<u>150868</u>

Plant & Equipment

At cost brought forward		1555	1555
Additions: Chairs	1450		
Curtains	6269		
Office equipment	509		
Interpretation Plan	1000		
Stage	3258		
Kitchen items	3080		
PA system	6594		
Flooring	16000		
Hall sundry items	408	38568	
	<u>40123</u>		<u>1555</u>
Total at cost at 31 October, 2020			

Accounting policies**Income**

Income is recognised at the point of receipt and recorded on that date.

Expenses

The Trust's expenditure is recognised at the date of payment of the liability.