

CALON Y CWM

England & Wales · Charity number 1178043

Details

Status Registered

Legal form CIO

Registered 2018-04-23

Register [View on the Charity Commission register](#)

Contact

Address 25 Meadow Street
Pontycymer
Bridgend
Mid Glamorgan
CF32 8HG

Phone 07734479732

Email calonycwm@gmail.com

Activities

Objects: TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF GARW VALLEY AND THE NEIGHBOURHOOD IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.

Activities: Calon-Y-Cwm is a charity set up in the Garw Valley, South Wales. It has a mission statement of: Improving wellbeing, communities and the environment in the Garw Valley. The charity wishes to develop communities, facilities and services in the Garw Valley for the betterment of residents.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

Geography

- Bridgend

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,246	£18,297	-	-
2024-03-31	£31,227	£23,499	-	-
2023-03-31	£20,217	£17,067	-	-
2022-03-31	£29,299	£50,478	-	-
2021-03-31	£50,925	£22,330	-	-

Trustees

Name	Role	Appointed
Alison Clare Westwood		2022-08-15
Ian Black		2018-11-02
MAXINE LEWIS		2017-11-24
PETER JOHN WESTWOOD		2022-08-15

CALON Y CWM

England & Wales - Charity number 1178043

Accounts

CALON Y CWM

Income and Expenditure Accounts
& Audit Statement

31 March 2025

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

CALON Y CWM
Contents

	Page
Business information	1
Approval statement	2
Accountants' report	3
Profit and loss account	4
Balance Sheet	5

CALON Y CWM
Business Information

Name of Charity
CALON Y CWM

Charity Reference
1178043

Accountants

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

Business address

25 Meadow Street
Pontycymmer
Bridgend County Borough
CF32 8HG

Approval statement / Directors Statement

I approve the Income and Expenditure Accounts which comprise of the Income and Expenditure Accounts. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing M.I.Morris & Co.Ltd with all information and explanations necessary for their compilation.

Mr. Ian Black & Mrs. Maxine Lewis

11 December 2025

**Accountants' report on the audited accounts
to CALON Y CWM**

You have approved the accounts for the year ended 31 March 2025 which comprise the Income and Expenditure Accounts. In accordance with your instructions, we have compiled these audited accounts from the accounting records and information and explanations supplied to us.

The Accounts are subject to the small companies regime, in accordance with the small companies regime with IAS/IFRS. In the financial year, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

**M.I.Morris & Co.Ltd
Accountants, Taxation and Business Cons**

**Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg, Bridgend
CF34 9DL**

11 December 2025

CALON Y CWM
Income and Expenditure Accounts
for the year ended 31 March 2025

	<u>31/03/2025</u>	<u>31/03/24</u>	
	<u>£</u>	<u>£</u>	
<u>INCOME:</u>			
Youth Club	921	2,119	
Food Pantry	3,395	6,444	
Slim Tone	-	200	
Tuck Shop	429	1,295	
Room Hire	1,873	-	
Café Income	1,430	-	
Blaengarw Strand Grant	-	9,648	
Utility Warehouse Rebate	-	3,731	
Defibrulator Grant	-	4,500	
BCBC Youth Club Provision	1,669	-	
Coop	-	1,461	
Other	-	27	
Lottery Grant	18,154	-	
W.Trigg Grant	7,375	-	
Main Grant	-	-	
Garw Link	-	1,802	
<u>TOTAL INCOME</u>	<u>Ref: 1</u>	<u>35,246</u>	<u>31,227</u>
<u>EXPENDITURE:</u>			
Motor	-	(290)	
ICO	-	-	
Flooring	-	(3,050)	
Defibrulator	-	(3,978)	
Garage Expense	(564)	-	
HL&P	(3,953)	(5,690)	
Pro Fees	(800)	-	
Ajenforce	-	-	
Equipment	(194)	(489)	
Printing	-	(90)	
Garw Valley - Quatro	(6,000)	-	
Insurance	(502)	-	
Tuck Shop	(290)	(506)	
Warm Hub	-	(605)	
Fareshare & Food Pantry	(3,190)	(4,240)	
Halo	(2,769)	(2,987)	
ICO	(35)	(35)	
Music Licence	-	(289)	
ATM Cash Withdrawal	-	(1,250)	
<u>TOTAL EXPENDITURE</u>	<u>Ref: 2</u>	<u>(18,297)</u>	<u>(23,499)</u>
<u>EXCESS INCOME OVER (EXPENDITURE)</u>	<u>Ref: 3</u>	<u>16,949</u>	<u>7,728</u>
<u>Opening Balance</u>	17,983	10,255	
Add: Income	<u>Ref: 1</u>	35,246	31,227
Deduct: Expenditure	<u>Ref: 2</u>	(18,297)	(23,499)
<u>Balance Carried Forward</u>	<u>Ref: 3</u>	<u>34,932</u>	<u>17,983</u>

CALON Y CWM
Balance Sheet
as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Equipment	3	1,200	1,200
Current assets			
Stock and work in progress			
Debtors and prepayments			
Bank/building society balances	34,932	17,983	
	<u>34,932</u>	<u>17,983</u>	
Current liabilities			
Trade creditors/accruals			
Loans and overdrawn bank accounts	-		
Other liabilities			
	<u>-</u>	<u>-</u>	
Net current assets		<u>34,932</u>	<u>17,983</u>
Net assets		<u>37,332</u>	<u>19,183</u>
Capital account			
Balance at start of period	19,183		11,455
Excess Income over Expenditure	16,949		7,728
Capital Expenditure/Stock	1,200		-
Resources Carried Forward			
		<u>37,332</u>	<u>19,183</u>

For the Financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Mr. Ian Black & Mrs. Maxine Lewis

11 December 2025

CALON Y CWM

England & Wales - Charity number 1178043

Accounts

CALON Y CWM

**Income and Expenditure Accounts
& Audit Statement**

31 March 2023

**M.I.Morris & Co.Ltd
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Mr. Ian Black & Mrs. Maxine Lewis

8 October 2024

**Accountants' report on the audited accounts
to CALON Y CWM**

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The Accounts are subject to the small companies regime, in accordance with the small companies regime with IAS/IFRS. In the financial year, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

**M.I.Morris & Co.Ltd
Accountants, Taxation and Business Cons**

**Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg, Bridgend
CF34 9DL**

8 October 2024

CALON Y CWM**Income and Expenditure Accounts
for the year ended 31 March 2023****31/03/23****£****INCOME:**

Youth Club	2,910
Food Pantry	2,620
Slim Tone	220
Tuck Shop	687
Jump Jam	460
Bridgend CBC	360
West Wales Housing	258
Coop	1,165
Other	1,778
Sale of Van	5,000
Bavo Grant	4,150
Party Income	31
Garw Link	578
<u>TOTAL INCOME</u>	<u>20,217</u>

Ref: 1**EXPENDITURE:**

Motor	(758)
Capital	(5,395)
TV	(262)
HL&P	(4,386)
Booker	(884)
Coop	(77)
Equipment	(45)
Jump Jam	(375)
Asda	(45)
Fareshare	(1,560)
Halo	(1,770)
ICO	(35)
ATM Cash Withdrawal	(650)
Other	(825)
0	-
0	-
0	-

TOTAL EXPENDITURE**Ref: 2****(17,067)****EXCESS INCOME OVER (EXPENDITURE)****Ref: 3****3,150****Opening Balance****7,192****Add: Income****Ref: 1****20,217****Deduct: Expenditure****Ref: 2****(17,067)****Balance Carried Forward****Ref: 3****10,342**

CALON Y CWM

England & Wales - Charity number 1178043

Accounts

Organisation's Name	Calon y Cwm CIO
Last day in financial year	31/3/22

Funds	Categories
Unrestricted	Balance brought forward
1. Grant. Co-op Local Commur	Transfer
2. Grant. BAVO Food Poverty	R1. Grant Co-op Local Community fund
3. Grant. Western Power	R2. Grant. BAVO Food Poverty
4. Grant. SWPYT	R3. Grant. Western Power
5. BAVO VSEF GRANT (PYCJ)	R4. Grant. SWPYT
6. Grant. BCBC SFPS	R5. Grant. BAVO VSEF (PYJ)
7. Grant. Unite the Union	R6. Grant. BCBC SummerFunPS
8. Grant. WG EUT	R7. Grant. Unite the Union
9. Grant. BAVO DI	R8. Grant. WG EUT
10. Grant. BAVO. Winter Presu	R9. Grant. BAVO DI
11. Grant. BCBC Business	R10. Grant. BAVO. Winter Pressures
12. Food Pantry	R11. Food Pantry
13. Wm Trigg Income	R12. Grant. BCBC Business
14. Grant	R13. PYC Juniors
15. Project Fund 1	R14. Food Pantry
16. Project Fund 2	R15. Wm Trigg
17. CYC Fund	P1 CYC Running costs
18. Clwb 165 Fund	P2 Wages
19. PYCJ Fund	P30 Rent
20. WmTrigg Fund	P3 Electricity
	P4 Gas
	P5 Bank charges & ICO
	P6 Insurance
	P7 Accounting fees
	P8 Travel & Subsistance
	P9 Memberships
	P10 Events
	P11 Marketing
	P12 Training
	P13 Telephony
	P14 Trustee expenses
	P15 CYC
	P16 Food Pantry
	P17 WmTrigg Equipment
	P18 WmTrigg Food
	P19 Wm Trigg Other
	P20 PYC Equipment
	P21 PYC Food
	P22 PYC Other

Months (from first in FY)
April
May
June
July
August
September
October
November
December
January
February
March

P23

P24

Instructions

- 1 Figures in blue type can be overtyped.
- 2 Before adjusting spreadsheet save a copy as a master template
- 3 Start a new spreadsheet for each financial year
- 4 Set the various funds up in the "Funds" table opposite
- 5 Set the various receipts and payments up in the "Categories" table opposite
Make sure you use unique names for different categories
- 6 Transaction details are entered on the various bank and cash worksheets
Firstly enter opening balances for each of the bank/cash account worksheets
splitting balances across various funds as appropriate
- 7 The receipts & payment reports ("R&P" sheets) are automatically generated
and require no intervention
- 8 To record transfers between accounts, record in both worksheets with Fund
"Unrestricted" and category "Transfer"
- 9 To record transfers between funds enter an in and out on the same worksheet
category "Transfer" and fund as appropriate
- 10 The Transfer row on the Total R&P report worksheet should always total zero

Warnings

- 1 Once a fund or category has been set up do not alter it once it has been
used in entering details on the bank and cash worksheets
- 2 If on a "R&P" worksheet a warning appears "WARNING: ERROR IN SHEET"
that the total funds on the "R&P" sheet do not agree to the relevant bank/cash
sheet. This can happen if:
 - a) A fund or category that has previously been used is altered in the table
 - b) When entering a transaction no fund was selected
 - c) When entering a transaction no category was selectedCorrect error immediately

te

ets

d

rd

heet,

ero.

ET" this means
ash account(s)

ables opposite

Calon y Cwm CIO

Bank reconciliations

Current account

Date:

Ending balance per account register

1,610.58

Ending balance per bank statement

Add unpresented deposits - copy uncleared deposits from register

Date	Month	Ref	Transaction Details	Fund	Category	Money In
------	-------	-----	---------------------	------	----------	----------

Total unpresented deposits

Total
should match total 0.00
67,920.72

Less unpresented payments - copy uncleared payments from register

Date	Month	Ref	Transaction Details	Fund	Category	Money Out
------	-------	-----	---------------------	------	----------	-----------

Total unrepresented payments

Total 0.00
should match total 7,195,285.36

Adjusted balance

0.00

Difference

1,610.58

Savings account

Date:

Ending balance per account register 223.91

Ending balance per bank statement

Add unpresented deposits - copy uncleared deposits from register

Date	Month	Ref	Transaction Details	Fund	Category	Money In
------	-------	-----	---------------------	------	----------	----------

--	--	--	--	--	--	--

Total unpresented deposits *Total* 0.00

should match total 0.00

Less unpresented payments - copy uncleared payments from register

Date	Month	Ref	Transaction Details	Fund	Category	Money Out
------	-------	-----	---------------------	------	----------	-----------

--	--	--	--	--	--	--

Total unpresented payments	<i>Total</i>	0.00
	<i>should match total</i>	335,193.27
Adjusted balance		0.00
Difference		223.91

Petty cash 1

Date:

Ending balance per account register	0.00
Ending balance per bank statement	
Add unpresented deposits - copy uncleared deposits from register	

Date	Month	Ref	Transaction Details	Fund	Category	Money In
------	-------	-----	---------------------	------	----------	----------

Total unrepresented deposits 0.00

Less unrepresented payments - copy uncleared payments from register

Date	Month	Ref	Transaction Details	Fund	Category	Money Out
------	-------	-----	---------------------	------	----------	-----------

Total unrepresented payments						0.00
------------------------------	--	--	--	--	--	------

Adjusted balance

0.00

Difference

0.00

Petty cash 2

Date:

Ending balance per account register

0.00

Ending balance per bank statement

Add unpresented deposits - copy uncleared deposits from register

Date	Month	Ref	Transaction Details	Fund	Category	Money In
------	-------	-----	---------------------	------	----------	----------

Total unpresented deposits

0.00

Less unrepresented payments - copy uncleared payments from register

Date	Month	Ref	Transaction Details	Fund	Category	Money Out
Total unrepresented payments						0.00
Adjusted balance						0.00
Difference						0.00

Calon y Cwm CIO

Current account

Ending balance

1,610.58

Type a letter or number

Date	Month	Ref	Transaction Details	Fund	Category	Money In	Money Out	Balance if cleared
4/1/2021	April		0.1 Balance BF	1. Grant. Co-op Local Comrn	Balance brought forward	782.78		782.78
4/1/2021	April		0.2 Balance BF	2. Grant. BAVO Food Poveri	Balance brought forward	1,975.37		2,758.15
4/1/2021	April		0.3 Balance BF	17. CYC Fund	Balance brought forward	1,000.00		3,758.15
4/1/2021	April		0.4 Balance BF	19. PYCJ Fund	Balance brought forward	1,000.00		4,758.15
4/1/2021	April		0.5 Balance BF	20. WmTrigg Fund	Balance brought forward	1,000.00		5,758.15
4/1/2021	April		0.6 Balance BF	3. Grant. Western Power	Balance brought forward	1,492.81		7,250.96
4/1/2021	April		0.7 Balance BF	4. Grant. SWPYT	Balance brought forward	969.97		8,220.93
4/1/2020	April		0.8 Balance BF	Unrestricted	Balance brought forward	20,149.81		28,370.74
4/1/2020	April	CHECK	Statement Balance £28,620.63 confirmed on statement					28,370.74
								28,370.74
4/1/2021	April		Ebay sundries	1. Grant. Co-op Local Comrn	P20 PYC Equipment		29.97	28,340.77
4/1/2021	April		Ebay sundries	1. Grant. Co-op Local Comrn	P20 PYC Equipment		16.95	28,323.82
4/1/2021	April		Ebay sundries	1. Grant. Co-op Local Comrn	P20 PYC Equipment		26.95	28,296.87
4/7/2021	April		1.1 PayPal sundries	1. Grant. Co-op Local Comrn	P20 PYC Equipment		16.99	28,279.88
4/7/2021	April		1.2 PayPal sundries	1. Grant. Co-op Local Comrn	P20 PYC Equipment		9.99	28,269.89
4/12/2021	April		1.3 Electromek	Unrestricted	P1 CYC Running costs		198.00	28,071.89
4/12/2021	April		1.4 EDF	3. Grant. Western Power	P4 Gas		843.50	27,228.39
4/12/2021	April		1.5 FareShare	2. Grant. BAVO Food Poveri	P16 Food Pantry		295.00	26,933.39
4/16/2021	April		1.6 Food Pantry Rack	2. Grant. BAVO Food Poveri	P16 Food Pantry		726.00	26,207.39
4/19/2021	April		1.7 Electrical work	Unrestricted	P1 CYC Running costs		120.00	26,087.39
4/19/2021	April		1.8 Corona Energy	3. Grant. Western Power	P4 Gas		195.84	25,891.55
4/19/2021	April		1.9 Ebay sundries	1. Grant. Co-op Local Comrn	P20 PYC Equipment		14.95	25,876.60
4/19/2021	April		1.10 Catering Appliances	Unrestricted	P17 WmTrigg Equipment		519.59	25,357.01
4/19/2021	April		1.11 Catering Appliances	Unrestricted	P17 WmTrigg Equipment		1,439.99	23,917.02
4/23/2021	April	1.12-1.15	PYC Juniors Equipment	1. Grant. Co-op Local Comrn	P20 PYC Equipment		135.57	23,781.45
4/28/2021	April		1.16 Paint	Unrestricted	P1 CYC Running costs		17.70	23,763.75
4/30/2021	April		1.17 Energy costs	3. Grant. Western Power	P4 Gas		322.07	23,441.68
4/30/2021	April	CHECK	Statement Balance £23,441.68 confirmed on statement					23,441.68
								23,441.68
5/13/2021	May	2.1-2.9	PYC Juniors Equipment	4. Grant. SWPYT	P20 PYC Equipment		50.49	23,391.19
5/17/2021	May		2.10 Data Protection	Unrestricted	P1 CYC Running costs		40.00	23,351.19
5/19/2021	May		2.11 UM1049	3. Grant. Western Power	P1 CYC Running costs		90.00	23,261.19
5/19/2021	May		2.12 UM1048	Unrestricted	P1 CYC Running costs		90.00	23,171.19
5/19/2021	May		2.13 UM1047	Unrestricted	P1 CYC Running costs		59.88	23,111.31
5/19/2021	May		2.14 UM1046	Unrestricted	P1 CYC Running costs		124.00	22,987.31
5/19/2021	May		2.15 UM1045	Unrestricted	P1 CYC Running costs		1,432.49	21,554.82
5/24/2021	May		2.16 Amazon	Unrestricted	P1 CYC Running costs	6.45		21,561.27
5/24/2021	May		2.17 MLewis Printer	17. CYC Fund	P14 Trustee expenses		39.00	21,522.27
5/28/2021	May		2.18 Utility Warehouse	2. Grant. BAVO Food Poveri	P3 Electricity		140.34	21,381.93
6/1/2021	May		2.18 Utility Warehouse	3. Grant. Western Power	P3 Electricity		37.69	21,344.24
6/2/2021	May		2.19 Ebay Geo Foreman Cookers	4. Grant. SWPYT	P20 PYC Equipment		110.00	21,234.24

Calon y Cwm CIO

Current account

Ending balance

1,610.58

Type a letter
or number

Date	Month	Ref	Transaction Details	Fund	Category	Money In	Money Out	Balance if cleared
			3.19 Statement Balance £21,234.24 confirmed on statement					21,234.24
6/4/2021	June		3.1 Home Bargains	4. Grant. SWPYT	P20 PYC Equipment		13.44	21,220.80
6/4/2021	June		3.1 Home Bargains (total 24.03)	4. Grant. SWPYT	P20 PYC Equipment		10.59	21,210.21
6/4/2021	June		3.2 Adsa	4. Grant. SWPYT	P21 PYC Food		17.89	21,192.32
6/4/2021	June		3.3 Farmfoods	4. Grant. SWPYT	P21 PYC Food		26.96	21,165.36
6/9/2021	June		3.4 Nisbetts Cookware	4. Grant. SWPYT	P20 PYC Equipment		60.37	21,104.99
6/18/2021	June		3.5 CREDIT WmT	13. Wm Trigg Income	R15. Wm Trigg	100.00		21,204.99
6/18/2021	June		3.6 CREDIT WmT (Church Booking)	13. Wm Trigg Income	R15. Wm Trigg	195.00		21,399.99
6/18/2021	June		3.7 CREDIT WmT (Slimtone & Card V	13. Wm Trigg Income	R15. Wm Trigg	130.00		21,529.99
6/18/2021	June		3.8 CREDIT WmT (Food PANtry)	12. Food Pantry	R14. Food Pantry	860.00		22,389.99
6/18/2021	June		3.9 ATM MLewis (Painter - cash)	17. CYC Fund	P1 CYC Running costs		150.00	22,239.99
6/18/2021	June		3.10 ATM MLewis Expenses (Taxi)	12. Food Pantry	P16 Food Pantry		20.00	22,219.99
6/21/2021	June		3.11 Bookers	4. Grant. SWPYT	P18 WmTrigg Food		128.89	22,091.10
6/28/2021	June		3.12 ATM MLewis Expenses (Taxi)	12. Food Pantry	P16 Food Pantry		20.00	22,071.10
6/28/2021	June		3.13 ATM MLewis Expenses (Taxi)	12. Food Pantry	P16 Food Pantry		50.00	22,021.10
6/28/2021	June		3.14 ATM MLewis Expenses (Taxi)	12. Food Pantry	P16 Food Pantry		20.00	22,001.10
6/30/2021	June		3.15 Utility Warehouse	2. Grant. BAVO Food Pover	P3 Electricity		169.07	21,832.03
7/1/2021	June		3.16 BAVO VSEF Grant	5. BAVO VSEF GRANT (PY	P20 PYC Equipment	716.16		22,548.19
		CHECK	Statement Balance £22,548.19 confirmed on statement					22,548.19
								22,548.19
7/2/2021	July		4.1 Home Bargains	6. Grant. BCBC SFPS	P21 PYC Food		4.14	22,544.05
7/2/2021	July		4.2 Bookers	6. Grant. BCBC SFPS	P21 PYC Food		99.66	22,444.39
7/16/2021	July		4.3 Fareshare	12. Food Pantry	P16 Food Pantry		390.00	22,054.39
7/19/2021	July		4.4 Bookers	6. Grant. BCBC SFPS	P21 PYC Food		97.86	21,956.53
7/21/2021	July		4.5 UM1050	Unrestricted	P1 CYC Running costs		495.94	21,460.59
7/21/2021	July		4.6 MLewis Printer	17. CYC Fund	P14 Trustee expenses		149.00	21,311.59
7/21/2021	July		4.7 UM1052	17. CYC Fund	P1 CYC Running costs		79.54	21,232.05
7/21/2021	July		4.8 Fareshare	12. Food Pantry	P16 Food Pantry		165.00	21,067.05
7/21/2021	July		4.9 UM1051web services	17. CYC Fund	P1 CYC Running costs		285.00	20,782.05
7/22/2021	July		4.10 EBay Mag. Board	17. CYC Fund	P1 CYC Running costs		10.99	20,771.06
7/30/2021	July		4.11 BCBC SFPS Grant	6. Grant. BCBC SFPS	R13. PYC Juniors	3,000.00		23,771.06
7/30/2021	July		4.12 Fareshare	12. Food Pantry	P16 Food Pantry		330.00	23,441.06
7/30/2021	July		4.13 Utility Warehouse	2. Grant. BAVO Food Pover	P3 Electricity		152.85	23,288.21
		CHECK	Statement Balance £23,288.21 confirmed on statement					23,288.21
								23,288.21
8/3/2021	August		5.1 TTS (Sports Equip)	6. Grant. BCBC SFPS	P20 PYC Equipment		434.08	22,854.13
8/3/2021	August		5.1 TTS (Sports Equip)	6. Grant. BCBC SFPS	P20 PYC Equipment		716.16	22,137.97
8/3/2021	August		5.1 TTS (Sports Equip)	6. Grant. BCBC SFPS	P20 PYC Equipment		11.30	22,126.67
8/3/2021	August		5.1 TTS Total Invoice +1,161.54	Unrestricted				22,126.67
8/5/2021	August		5.2 Wick (Van Hire)	Unrestricted	P1 CYC Running costs		1,160.00	20,966.67

Calon y Cwm CIO

Current account

Ending balance

1,610.58

Type a letter
or number

Date	Month	Ref	Transaction Details	Fund	Category	Money In	Money Out	Balance if cleared
8/9/2021	August		5.3 Tesco	6. Grant. BCBC SFPS	P21 PYC Food		21.00	20,945.67
8/9/2021	August		5.4 PPL.PRS Music Licence	6. Grant. BCBC SFPS	P1 CYC Running costs		105.98	20,839.69
8/10/2021	August		5.5 EBay PYCJ Equip	6. Grant. BCBC SFPS	P20 PYC Equipment		13.99	20,825.70
8/10/2021	August		5.6 Asda	6. Grant. BCBC SFPS	P21 PYC Food		12.54	20,813.16
8/10/2021	August		5.7 Farm Foods	6. Grant. BCBC SFPS	P21 PYC Food		27.51	20,785.65
8/10/2021	August		5.8 Farm Foods	6. Grant. BCBC SFPS	P21 PYC Food		5.00	20,780.65
8/13/2021	August		5.9 EBay ML Cleaner	Unrestricted	P17 WmTrigg Equipment		36.09	20,744.56
8/16/2021	August		5.10 EBay FSA Pack	17. CYC Fund	P1 CYC Running costs		14.47	20,730.09
8/16/2021	August		5.11 Amazon Cookware & Hygiene	20. WmTrigg Fund	P17 WmTrigg Equipment		93.52	20,636.57
8/16/2021	August		5.11 Amazon Cookware & Hygiene	20. WmTrigg Fund	P17 WmTrigg Equipment		339.71	20,296.86
8/16/2021	August		5.11 Amazon total invoice 433.23					20,296.86
8/17/2021	August		5.12 EBay Benches	5. BAVO VSEF GRANT (PY P20 PYC Equipment			186.14	20,110.72
8/17/2021	August		5.13 Tesco	5. BAVO VSEF GRANT (PY P20 PYC Equipment			19.63	20,091.09
8/17/2021	August		5.14 Big Dug Tables	Unrestricted	P17 WmTrigg Equipment		909.48	19,181.61
8/18/2021	August		5.15 PYCJ Equip	5. BAVO VSEF GRANT (PY P20 PYC Equipment			20.28	19,161.33
8/18/2021	August		5.16 PYCJ Equip	5. BAVO VSEF GRANT (PY P20 PYC Equipment			31.12	19,130.21
8/18/2021	August		5.17 Sun Leisure Gazebo	6. Grant. BCBC SFPS	P20 PYC Equipment		940.00	18,190.21
8/18/2021	August		5.18 Toolstation Trolley	6. Grant. BCBC SFPS	P20 PYC Equipment		84.98	18,105.23
8/19/2021	August		5.19 Bookers	6. Grant. BCBC SFPS	P21 PYC Food		46.87	18,058.36
8/19/2021	August		5.19 Bookers	6. Grant. BCBC SFPS	P21 PYC Food		115.72	17,942.64
8/19/2021	August		5.19 Bookers invoice total 162.59					17,942.64
8/20/2021	August		5.20 EBay cookware	20. WmTrigg Fund	P17 WmTrigg Equipment		2.29	17,940.35
8/20/2021	August		5.21 EBay cookware	1. Grant. Co-op Local Comrn	P17 WmTrigg Equipment		1.99	17,938.36
8/20/2021	August		5.22 EBay cookware	20. WmTrigg Fund	P17 WmTrigg Equipment		10.95	17,927.41
8/23/2021	August		5.23 EBay order pads	Unrestricted	P1 CYC Running costs		16.62	17,910.79
8/23/2021	August		5.24 EBay Files	2. Grant. BAVO Food Poveri	P1 CYC Running costs		5.39	17,905.40
8/23/2021	August		5.25 EBay bath bombs	5. BAVO VSEF GRANT (PY P20 PYC Equipment			36.50	17,868.90
8/23/2021	August		5.26 EBay bath bombs	5. BAVO VSEF GRANT (PY P20 PYC Equipment			12.25	17,856.65
8/23/2021	August		5.27 EBay PYCJ Equip	5. BAVO VSEF GRANT (PY P20 PYC Equipment			16.22	17,840.43
8/23/2021	August		5.28 EBay PYCJ Equip	5. BAVO VSEF GRANT (PY P20 PYC Equipment			12.92	17,827.51
8/24/2021	August		5.29 Tesco	5. BAVO VSEF GRANT (PY P21 PYC Food			7.90	17,819.61
8/31/2021	August		5.30 TTS Equipment	5. BAVO VSEF GRANT (PY P20 PYC Equipment			119.94	17,699.67
8/31/2021	August		5.31 Utility	2. Grant. BAVO Food Poveri	P3 Electricity		153.44	17,546.23
9/1/2021	August		5.32 Wick (Van Hire)	5. BAVO VSEF GRANT (PY P8 Travel & Subsistance			253.26	17,292.97
9/1/2021	August		5.32 Wick (Van Hire)	6. Grant. BCBC SFPS	P8 Travel & Subsistance		263.21	17,029.76

178
169
153
153
153
167
200
295
298
323
299
2388
217

Calon y Cwm CIO

Total Receipts & Payments Account for the year ended 31/3/22

	Unrestricted	Restricted	Total
Receipts			
R1. Grant Co-op Local Community fund	-	-	-
R2. Grant. BAVO Food Poverty	-	-	-
R3. Grant. Western Power	-	-	-
R4. Grant. SWPYT	-	-	-
R5. Grant. BAVO VSEF (PYJ)	-	-	-
R6. Grant. BCBC SummerFunPS	-	-	-
R7. Grant. Unite the Union	-	-	-
R8. Grant. WG EUT	-	12,741.96	12,741.96
R9. Grant. BAVO DI	-	-	-
R10. Grant. BAVO. Winter Pressures	-	(3,177.50)	(3,177.50)
R11. Food Pantry	-	195.00	195.00
R12. Grant. BCBC Business	-	-	-
R13. PYC Juniors	-	3,064.00	3,064.00
R14. Food Pantry	-	2,070.00	2,070.00
R15. Wm Trigg	-	9,411.30	9,411.30
Total receipts	-	24,304.76	24,304.76
Payments			
P1 CYC Running costs	10,222.09	3,281.92	13,504.01
P2 Wages	-	11,616.61	11,616.61
P30 Rent	-	-	-
P3 Electricity	495.37	1,892.06	2,387.43
P4 Gas	1,206.63	1,361.41	2,568.04
P5 Bank charges & ICO	-	-	-
P6 Insurance	-	250.88	250.88
P7 Accounting fees	-	-	-
P8 Travel & Subsistence	2,044.50	1,043.62	3,088.12
P9 Memberships	-	-	-
P10 Events	-	-	-
P11 Marketing	-	492.00	492.00
P12 Training	-	-	-
P13 Telephony	-	-	-
P14 Trustee expenses	200.00	188.00	388.00
P15 CYC	-	-	-
P16 Food Pantry	-	2,766.00	2,766.00
P17 WmTrigg Equipment	4,002.03	841.26	4,843.29
P18 WmTrigg Food	376.29	2,809.43	3,185.72
P19 Wm Trigg Other	583.89	29.02	612.91
P20 PYC Equipment	1,071.69	4,014.33	5,086.02
P21 PYC Food	-	940.90	940.90
P22 PYC Other	-	(665.01)	(665.01)
P23	-	-	-
P24	-	-	-
Total payments	20,202.49	30,862.43	51,064.92
Net receipts / (payments)	(20,202.49)	(6,557.67)	(26,760.16)
Transfer	76.55	(76.55)	-
Balance brought forward	20,373.72	8,220.93	28,594.65
Balance carried forward	247.78	1,586.71	1,834.49

Made up of:			
Current account	1,610.58		
Savings account	223.91		
Petty cash 1	-		
Petty cash 2	-		
Credit card	-		
Other bank 1	-		
Other bank 2	-		
Other bank 3	-		
	1,834.49		

Checks - this should equal zero 0.00

Approval of the accounts
 The financial statements were approved at a meeting of the management committee
 and signed on its behalf by:

Signed:

Name (Management Committee member)

Date:

Calon y Cwm CIO

Total Receipts & Payments Account

	Total	Unrestricted	op Local Community	4. Grant. BAVO Food Poverty	3. Grant. Western Power	4. Grant. SWPYT	5. BAVO VSEF GRANT (PYC)	6. Grant. BCBC SFPs	7. Grant. Unite the Union	8. Grant. WG EUT	9. Grant. BAVO DI	10. Grant. BAVO. Winter Pressures	11. Grant. BCBC Business	12. Food Pantry	13. Wm Trigg Income	14. Grant	15. Project Fund 1	16. Project Fund 2	17. CYC Fund	18. Clwb 165 Fund	19. PYC Fund	20. WmTrigg Fund	
Receipts																							
R1. Grant Co-op Local Community fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R3. Grant. Western Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R4. Grant. SWPYT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R6. Grant. BCBC SummerFunPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R7. Grant. Unite the Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R8. Grant. WG EUT	12,741.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,741.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R9. Grant. BAVO DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R10. Grant. BAVO. Winter Pressures	(3,177.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	0.00	(2,927.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R11. Food Pantry	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R12. Grant. BCBC Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R13. PYC Juniors	3,064.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	
R14. Food Pantry	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R15. Wm Trigg	9,411.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.75	0.00	0.00	2,545.91	0.00	0.00	0.00	0.00	0.00	(27.70)	3,722.34	
	24,304.76	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	12,491.96	0.00	243.25	0.00	2,185.00	2,625.91	0.00	0.00	0.00	0.00	0.00	36.30	3,722.34	
Payments																							
P1 CYC Running costs	13,504.01	10,222.09	0.00	5.39	90.00	0.00	0.00	105.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.98	0.00	51.57
P2 Wages	11,616.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,297.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.54	0.00	1,000.00	0.00	
P30 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P3 Electricity	2,387.43	495.37	0.00	935.05	37.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.32	
P4 Gas	2,568.04	1,206.63	0.00	0.00	1,361.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P5 Bank charges & ICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P6 Insurance	250.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.88	0.00	0.00	0.00	
P7 Accounting fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P8 Travel & Subsistence	3,088.12	2,044.50	0.00	0.00	0.00	312.10	253.26	263.21	0.00	0.00	0.00	167.70	0.00	0.00	0.00	0.00	0.00	0.00	47.35	0.00	0.00	0.00	
P9 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P10 Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P11 Marketing	492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P12 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P13 Telephony	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P14 Trustee expenses	388.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	0.00	0.00	0.00	
P15 CYC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P16 Food Pantry	2,766.00	0.00	0.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P17 WmTrigg Equipment	4,843.29	4,002.03	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.27	
P18 WmTrigg Food	3,185.72	376.29	0.00	13.04	0.00	134.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,661.61	
P19 Wm Trigg Other	612.91	583.89	29.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	(4.38)	
P20 PYC Equipment	5,086.02	1,071.69	731.37	0.00	3.71	303.36	(261.16)	2,200.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.06	193.48	
P21 PYC Food	940.90	0.00	0.00	0.00	0.00	46.14	7.90	430.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.07	10.49	
P22 PYC Other	(665.01)	0.00	20.00	0.00	0.00	173.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.97	0.00	(956.48)	0.00	
P23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	51,064.92	20,202.49	782.76	1,974.48	1,492.81	969.88	0.00	3,000.00	0.00	10,789.07	0.00	167.70	0.00	1,745.00	0.00	0.00	0.00	0.00	3,936.72	0.00	1,332.65	4,671.36	
Net receipts / (payments)	(26,760.16)	(20,202.49)	(782.76)	(1,974.48)	(1,492.81)	(969.88)	0.00	0.00	0.00	1,702.89	0.00	75.55	0.00	440.00	2,625.91	0.00	0.00	0.00	(3,936.72)	0.00	(1,296.35)	(949.02)	
Transfer	0.00	76.55	(0.02)	(0.89)	0.00	(0.09)	0.00	0.00	0.00	0.00	(75.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
Balance brought forward	28,594.65	20,373.72	782.78	1,975.37	1,492.81	969.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Balance carried forward	1,834.49	247.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.89	0.00	0.00	0.00	440.00	2,625.91	0.00	0.00	0.00	(2,936.72)	0.00	(296.35)	50.98	
Made up of:																							
Current account	1,610.58																						
Savings account	223.91																						
Petty cash 1	0.00																						
Petty cash 2	0.00																						
Credit card	0.00																						
Other bank 1	0.00																						
Other bank 2	0.00																						
Other bank 3	0.00																						
	1,834.49																						
Checks - this should equal zero	0.00																						

Calon y Cwm CIO

Receipts & Payments Account

Current account

	Total	April	May
Receipts			
R1. Grant Co-op Local Community fund	0.00	0.00	0.00
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00
R6. Grant. BCBC SummerFunPS	0.00	0.00	0.00
R7. Grant. Unite the Union	0.00	0.00	0.00
R8. Grant. WG EUT	12,741.96	0.00	0.00
R9. Grant. BAVO DI	0.00	0.00	0.00
R10. Grant. BAVO. Winter Pressures	(3,177.50)	0.00	0.00
R11. Food Pantry	195.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00
R13. PYC Juniors	3,064.00	0.00	0.00
R14. Food Pantry	2,070.00	0.00	0.00
R15. Wm Trigg	9,411.30	0.00	0.00
	24,304.76	0.00	0.00
Payments			
P1 CYC Running costs	13,504.01	335.70	1,829.92
P2 Wages	11,616.61	0.00	0.00
P30 Rent	0.00	0.00	0.00
P3 Electricity	2,387.43	0.00	178.03
P4 Gas	2,568.04	1,361.41	0.00
P5 Bank charges & ICO	0.00	0.00	0.00
P6 Insurance	250.88	0.00	0.00
P7 Accounting fees	0.00	0.00	0.00
P8 Travel & Subsistence	3,088.12	0.00	0.00
P9 Memberships	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00
P11 Marketing	492.00	0.00	0.00
P12 Training	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00
P14 Trustee expenses	388.00	0.00	39.00
P15 CYC	0.00	0.00	0.00
P16 Food Pantry	2,766.00	1,021.00	0.00
P17 WmTrigg Equipment	4,843.29	1,959.58	0.00
P18 WmTrigg Food	3,185.72	0.00	0.00
P19 Wm Trigg Other	612.91	0.00	0.00
P20 PYC Equipment	5,086.02	251.37	160.49

P21 PYC Food	940.90	0.00	0.00
P22 PYC Other	(665.01)	0.00	0.00
P23	0.00	0.00	0.00
P24	0.00	0.00	0.00
	51,064.92	4,929.06	2,207.44

Net receipts / (payments) (26,760.16) (4,929.06) (2,207.44)

Transfer	0.00	0.00	0.00
Balance brought forward	28,594.65	28,594.65	0.00
Rolling balance	1,834.49	23,665.59	(2,207.44)

<i>Checks - this should equal zero</i>	0.00	Errors	1
Made up of:			
Current account	1,610.58		2
Savings account	223.91		
Petty cash 1	-	How to forecast	
Petty cash 2	-		1
Credit card	-		2
Other bank 1	-		3
Other bank 2	-		4
Other bank 3	-		
	1,834.49		

5

Contact for su

June	July	August	September	October
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	3,000.00	0.00	0.00	0.00
860.00	0.00	0.00	0.00	780.00
425.00	0.00	0.00	40.00	902.47
1,285.00	3,000.00	0.00	40.00	1,682.47

150.00	871.47	1,302.46	2,683.23	227.18
0.00	0.00	0.00	79.54	0.00
0.00	0.00	0.00	0.00	0.00
169.07	152.85	153.44	152.58	166.77
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	828.57	47.35	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	288.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	149.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
110.00	885.00	0.00	0.00	390.00
0.00	0.00	1,394.03	165.79	0.00
128.89	0.00	0.00	774.93	312.57
0.00	0.00	0.00	(3.05)	79.20
(631.76)	0.00	2,655.51	1,887.79	335.78

44.85	201.66	236.54	137.94	182.45
0.00	0.00	0.00	173.50	170.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(28.95)	2,259.98	6,570.55	6,387.60	1,863.95
1,313.95	740.02	(6,570.55)	(6,347.60)	(181.48)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,313.95	740.02	(6,570.55)	(6,347.60)	(181.48)

All entries on row 49 should be zero (except in B49 and C49), because all balances are brought forward on the first day of the year. If any figures on row 49 are in a red cell, please review and correct.

Start forward from here

Right click on the "Total Cashflow" tab at the foot of this sheet.

Select Move or Copy...

In the dialogue box at the top "To book" select "(new book)"

Make sure you tick the create a copy box

You now have the actual cashbook figures on a new spreadsheet.

Where months' actual figures are nil and they are future months, overwrite these with forecasts for each row of receipts and payments. Remember to be prudent and realistic

eg. Furloughed staff will still cost 80% and grant income won't come in until May.

Save your work!

Extend for future months by entering month names at the top of each column eg. June, July, August, September, October, November, December.

Remember to copy totalling formulae on Rows 17, 44 and 50.

Enter your forecasts for each row and each month, either by typing in a figure or using the dropdown menu.

Support: claire.welling@wycas.org.uk

November	December	January	February	March
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4,701.03	0.00	3,146.02	0.00	4,894.91
0.00	0.00	5,956.00	0.00	(5,956.00)
0.00	0.00	0.00	0.00	(3,177.50)
195.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	64.00	0.00
80.00	0.00	0.00	350.00	0.00
1,294.91	84.02	459.25	3,176.65	3,029.00
6,270.94	84.02	9,561.27	3,590.65	(1,209.59)

1,865.65	0.00	28.05	178.28	4,032.07
4,613.03	440.00	3,342.02	0.00	3,142.02
0.00	0.00	0.00	0.00	0.00
200.37	295.00	297.55	322.91	298.86
0.00	766.13	0.00	0.00	440.50
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	250.88	0.00
0.00	0.00	0.00	0.00	0.00
1,632.77	290.03	73.58	24.06	191.76
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	204.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	200.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	360.00	0.00	0.00
820.32	0.00	204.58	0.00	298.99
460.34	220.64	395.69	235.71	656.95
32.07	115.22	25.48	22.15	341.84
175.33	229.95	21.56	0.00	0.00

0.00	7.25	0.00	128.92	1.29
767.13	0.00	6.39	97.97	(1,880.00)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
10,567.01	2,364.22	4,958.90	1,460.88	7,524.28
(4,296.07)	(2,280.20)	4,602.37	2,129.77	(8,733.87)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(4,296.07)	(2,280.20)	4,602.37	2,129.77	(8,733.87)

with your forecast for

at the earliest.

June 2021, July 2021 etc

using a formula.

Calon y Cwm CIO

Receipts & Payments Account

Current account

	Total	Unrestricted	op Local Community
Receipts			
R1. Grant Co-op Local Community fund	0.00	0.00	0.00
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00
R6. Grant. BCBC SummerFunPS	0.00	0.00	0.00
R7. Grant. Unite the Union	0.00	0.00	0.00
R8. Grant. WG EUT	12,741.96	0.00	0.00
R9. Grant. BAVO DI	0.00	0.00	0.00
R10. Grant. BAVO. Winter Pressures	(3,177.50)	0.00	0.00
R11. Food Pantry	195.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00
R13. PYC Juniors	3,064.00	0.00	0.00
R14. Food Pantry	2,070.00	0.00	0.00
R15. Wm Trigg	9,411.30	0.00	0.00
	24,304.76	0.00	0.00
Payments			
P1 CYC Running costs	13,504.01	10,222.09	0.00
P2 Wages	11,616.61	0.00	0.00
P30 Rent	0.00	0.00	0.00
P3 Electricity	2,387.43	495.37	0.00
P4 Gas	2,568.04	1,206.63	0.00
P5 Bank charges & ICO	0.00	0.00	0.00
P6 Insurance	250.88	0.00	0.00
P7 Accounting fees	0.00	0.00	0.00
P8 Travel & Subsistance	3,088.12	2,044.50	0.00
P9 Memberships	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00
P11 Marketing	492.00	0.00	0.00
P12 Training	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00
P14 Trustee expenses	388.00	200.00	0.00
P15 CYC	0.00	0.00	0.00
P16 Food Pantry	2,766.00	0.00	0.00
P17 WmTrigg Equipment	4,843.29	4,002.03	1.99
P18 WmTrigg Food	3,185.72	376.29	0.00
P19 Wm Trigg Other	612.91	583.89	29.40
P20 PYC Equipment	5,086.02	1,071.69	731.37

P21 PYC Food	940.90	0.00	0.00
P22 PYC Other	(665.01)	0.00	20.00
P23	0.00	0.00	0.00
P24	0.00	0.00	0.00
	51,064.92	20,202.49	782.76
Net receipts / (payments)	(26,760.16)	(20,202.49)	(782.76)
Transfer	0.00	76.55	(0.02)
Balance brought forward	28,370.74	20,149.81	782.78
Balance carried forward	1,610.58	23.87	0.00
<i>Checks - this should equal zero</i>	0.00		

2. Grant. BAVO Food Poverty	3. Grant. Western Power	4. Grant. SWPYT	5. BAVO VSEF GRANT (BYC1)	6. Grant. BCBC SFPS
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3,000.00

5.39	90.00	0.00	0.00	105.98
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
935.05	37.69	0.00	0.00	0.00
0.00	1,361.41	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	312.10	253.26	263.21
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,021.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
13.04	0.00	134.78	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	3.71	303.36	(261.16)	2,200.51

0.00	0.00	46.14	7.90	430.30
0.00	0.00	173.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,974.48	1,492.81	969.88	0.00	3,000.00
(1,974.48)	(1,492.81)	(969.88)	0.00	0.00
(0.89)	0.00	(0.09)	0.00	0.00
1,975.37	1,492.81	969.97	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	10,789.07	0.00	167.70	0.00
0.00	1,702.89	0.00	75.55	0.00
0.00	0.00	0.00	(75.55)	0.00
0.00	0.00	0.00	0.00	0.00
0.00	1,702.89	0.00	0.00	0.00

12. Food Pantry	13. Wm Trigg Income	14. Grant	15. Project Fund 1	16. Project Fund 2
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
195.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,990.00	80.00	0.00	0.00	0.00
0.00	2,545.91	0.00	0.00	0.00
2,185.00	2,625.91	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,745.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,745.00	0.00	0.00	0.00	0.00
440.00	2,625.91	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
440.00	2,625.91	0.00	0.00	0.00

17. CYC Fund	18. Clwb 165 Fund	19. PYCJ Fund	20. WmTrigg Fund
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	64.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	(27.70)	3,722.34
0.00	0.00	36.30	3,722.34

3,028.98	0.00	0.00	51.57
319.54	0.00	1,000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	919.32
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
250.88	0.00	0.00	0.00
0.00	0.00	0.00	0.00
47.35	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
188.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	839.27
0.00	0.00	0.00	2,661.61
4.00	0.00	0.00	(4.38)
0.00	0.00	843.06	193.48

0.00	0.00	446.07	10.49
97.97	0.00	(956.48)	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3,936.72	0.00	1,332.65	4,671.36
(3,936.72)	0.00	(1,296.35)	(949.02)
0.00	0.00	0.00	0.00
1,000.00	0.00	1,000.00	1,000.00
(2,936.72)	0.00	(296.35)	50.98

Calon y Cwm CIO

Receipts & Payments Account

Savings account

	Total	Unrestricted	op Local Community
Receipts			
R1. Grant Co-op Local Community fund	0.00	0.00	0.00
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00
R6. Grant. BCBC SummerFunPS	0.00	0.00	0.00
R7. Grant. Unite the Union	0.00	0.00	0.00
R8. Grant. WG EUT	0.00	0.00	0.00
R9. Grant. BAVO DI	0.00	0.00	0.00
R10. Grant. BAVO. Winter Pressures	0.00	0.00	0.00
R11. Food Pantry	0.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00
R13. PYC Juniors	0.00	0.00	0.00
R14. Food Pantry	0.00	0.00	0.00
R15. Wm Trigg	0.00	0.00	0.00
	0.00	0.00	0.00
Payments			
P1 CYC Running costs	0.00	0.00	0.00
P2 Wages	0.00	0.00	0.00
P30 Rent	0.00	0.00	0.00
P3 Electricity	0.00	0.00	0.00
P4 Gas	0.00	0.00	0.00
P5 Bank charges & ICO	0.00	0.00	0.00
P6 Insurance	0.00	0.00	0.00
P7 Accounting fees	0.00	0.00	0.00
P8 Travel & Subsistence	0.00	0.00	0.00
P9 Memberships	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00
P11 Marketing	0.00	0.00	0.00
P12 Training	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00
P14 Trustee expenses	0.00	0.00	0.00
P15 CYC	0.00	0.00	0.00
P16 Food Pantry	0.00	0.00	0.00
P17 WmTrigg Equipment	0.00	0.00	0.00
P18 WmTrigg Food	0.00	0.00	0.00
P19 Wm Trigg Other	0.00	0.00	0.00
P20 PYC Equipment	0.00	0.00	0.00

P21 PYC Food	0.00	0.00	0.00
P22 PYC Other	0.00	0.00	0.00
P23	0.00	0.00	0.00
P24	0.00	0.00	0.00
	0.00	0.00	0.00
Net receipts / (payments)	0.00	0.00	0.00
Transfer	0.00	0.00	0.00
Balance brought forward	223.91	223.91	0.00
Balance carried forward	223.91	223.91	0.00
<i>Checks - this should equal zero</i>	0.00		

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Calon y Cwm CIO

Receipts & Payments Account

Petty cash 1

	Total	Unrestricted	op Local Community
Receipts			
R1. Grant Co-op Local Community fund	0.00	0.00	0.00
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00
R6. Grant. BCBC SummerFunPS	0.00	0.00	0.00
R7. Grant. Unite the Union	0.00	0.00	0.00
R8. Grant. WG EUT	0.00	0.00	0.00
R9. Grant. BAVO DI	0.00	0.00	0.00
R10. Grant. BAVO. Winter Pressures	0.00	0.00	0.00
R11. Food Pantry	0.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00
R13. PYC Juniors	0.00	0.00	0.00
R14. Food Pantry	0.00	0.00	0.00
R15. Wm Trigg	0.00	0.00	0.00
	0.00	0.00	0.00
Payments			
P1 CYC Running costs	0.00	0.00	0.00
P2 Wages	0.00	0.00	0.00
P30 Rent	0.00	0.00	0.00
P3 Electricity	0.00	0.00	0.00
P4 Gas	0.00	0.00	0.00
P5 Bank charges & ICO	0.00	0.00	0.00
P6 Insurance	0.00	0.00	0.00
P7 Accounting fees	0.00	0.00	0.00
P8 Travel & Subsistence	0.00	0.00	0.00
P9 Memberships	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00
P11 Marketing	0.00	0.00	0.00
P12 Training	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00
P14 Trustee expenses	0.00	0.00	0.00
P15 CYC	0.00	0.00	0.00
P16 Food Pantry	0.00	0.00	0.00
P17 WmTrigg Equipment	0.00	0.00	0.00
P18 WmTrigg Food	0.00	0.00	0.00
P19 Wm Trigg Other	0.00	0.00	0.00
P20 PYC Equipment	0.00	0.00	0.00

P21 PYC Food	0.00	0.00	0.00
P22 PYC Other	0.00	0.00	0.00
P23	0.00	0.00	0.00
P24	0.00	0.00	0.00
	0.00	0.00	0.00
Net receipts / (payments)	0.00	0.00	0.00
Transfer	0.00	0.00	0.00
Balance brought forward	0.00	0.00	0.00
Balance carried forward	0.00	0.00	0.00
<i>Checks - this should equal zero</i>	0.00		

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Calon y Cwm CIO

Receipts & Payments Account

Petty cash 2

	Total	Unrestricted	op Local Community
Receipts			
R1. Grant Co-op Local Community fund	0.00	0.00	0.00
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00
R6. Grant. BCBC SummerFunPS	0.00	0.00	0.00
R7. Grant. Unite the Union	0.00	0.00	0.00
R8. Grant. WG EUT	0.00	0.00	0.00
R9. Grant. BAVO DI	0.00	0.00	0.00
R10. Grant. BAVO. Winter Pressures	0.00	0.00	0.00
R11. Food Pantry	0.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00
R13. PYC Juniors	0.00	0.00	0.00
R14. Food Pantry	0.00	0.00	0.00
R15. Wm Trigg	0.00	0.00	0.00
	0.00	0.00	0.00
Payments			
P1 CYC Running costs	0.00	0.00	0.00
P2 Wages	0.00	0.00	0.00
P30 Rent	0.00	0.00	0.00
P3 Electricity	0.00	0.00	0.00
P4 Gas	0.00	0.00	0.00
P5 Bank charges & ICO	0.00	0.00	0.00
P6 Insurance	0.00	0.00	0.00
P7 Accounting fees	0.00	0.00	0.00
P8 Travel & Subsistence	0.00	0.00	0.00
P9 Memberships	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00
P11 Marketing	0.00	0.00	0.00
P12 Training	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00
P14 Trustee expenses	0.00	0.00	0.00
P15 CYC	0.00	0.00	0.00
P16 Food Pantry	0.00	0.00	0.00
P17 WmTrigg Equipment	0.00	0.00	0.00
P18 WmTrigg Food	0.00	0.00	0.00
P19 Wm Trigg Other	0.00	0.00	0.00
P20 PYC Equipment	0.00	0.00	0.00

P21 PYC Food	0.00	0.00	0.00
P22 PYC Other	0.00	0.00	0.00
P23	0.00	0.00	0.00
P24	0.00	0.00	0.00
	0.00	0.00	0.00
Net receipts / (payments)	0.00	0.00	0.00
Transfer	0.00	0.00	0.00
Balance brought forward	0.00	0.00	0.00
Balance carried forward	0.00	0.00	0.00
<i>Checks - this should equal zero</i>	0.00		

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Calon y Cwm CIO

Receipts & Payments Account

Credit card

	Total	Unrestricted	op Local Community
Receipts			
R1. Grant Co-op Local Community fund	0.00	0.00	0.00
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00
R6. Grant. BCBC SummerFunPS	0.00	0.00	0.00
R7. Grant. Unite the Union	0.00	0.00	0.00
R8. Grant. WG EUT	0.00	0.00	0.00
R9. Grant. BAVO DI	0.00	0.00	0.00
R10. Grant. BAVO. Winter Pressures	0.00	0.00	0.00
R11. Food Pantry	0.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00
R13. PYC Juniors	0.00	0.00	0.00
R14. Food Pantry	0.00	0.00	0.00
R15. Wm Trigg	0.00	0.00	0.00
	0.00	0.00	0.00
Payments			
P1 CYC Running costs	0.00	0.00	0.00
P2 Wages	0.00	0.00	0.00
P30 Rent	0.00	0.00	0.00
P3 Electricity	0.00	0.00	0.00
P4 Gas	0.00	0.00	0.00
P5 Bank charges & ICO	0.00	0.00	0.00
P6 Insurance	0.00	0.00	0.00
P7 Accounting fees	0.00	0.00	0.00
P8 Travel & Subsistence	0.00	0.00	0.00
P9 Memberships	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00
P11 Marketing	0.00	0.00	0.00
P12 Training	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00
P14 Trustee expenses	0.00	0.00	0.00
P15 CYC	0.00	0.00	0.00
P16 Food Pantry	0.00	0.00	0.00
P17 WmTrigg Equipment	0.00	0.00	0.00
P18 WmTrigg Food	0.00	0.00	0.00
P19 Wm Trigg Other	0.00	0.00	0.00
P20 PYC Equipment	0.00	0.00	0.00

P21 PYC Food	0.00	0.00	0.00
P22 PYC Other	0.00	0.00	0.00
P23	0.00	0.00	0.00
P24	0.00	0.00	0.00
	0.00	0.00	0.00
Net receipts / (payments)	0.00	0.00	0.00
Transfer	0.00	0.00	0.00
Balance brought forward	0.00	0.00	0.00
Balance carried forward	0.00	0.00	0.00
<i>Checks - this should equal zero</i>	0.00		

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Calon y Cwm CIO

Receipts & Payments Account

Other bank 1

	Total	Unrestricted	op Local Community
Receipts			
R1. Grant Co-op Local Community fund	0.00	0.00	0.00
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00
R6. Grant. BCBC SummerFunPS	0.00	0.00	0.00
R7. Grant. Unite the Union	0.00	0.00	0.00
R8. Grant. WG EUT	0.00	0.00	0.00
R9. Grant. BAVO DI	0.00	0.00	0.00
R10. Grant. BAVO. Winter Pressures	0.00	0.00	0.00
R11. Food Pantry	0.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00
R13. PYC Juniors	0.00	0.00	0.00
R14. Food Pantry	0.00	0.00	0.00
R15. Wm Trigg	0.00	0.00	0.00
	0.00	0.00	0.00
Payments			
P1 CYC Running costs	0.00	0.00	0.00
P2 Wages	0.00	0.00	0.00
P30 Rent	0.00	0.00	0.00
P3 Electricity	0.00	0.00	0.00
P4 Gas	0.00	0.00	0.00
P5 Bank charges & ICO	0.00	0.00	0.00
P6 Insurance	0.00	0.00	0.00
P7 Accounting fees	0.00	0.00	0.00
P8 Travel & Subsistence	0.00	0.00	0.00
P9 Memberships	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00
P11 Marketing	0.00	0.00	0.00
P12 Training	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00
P14 Trustee expenses	0.00	0.00	0.00
P15 CYC	0.00	0.00	0.00
P16 Food Pantry	0.00	0.00	0.00
P17 WmTrigg Equipment	0.00	0.00	0.00
P18 WmTrigg Food	0.00	0.00	0.00
P19 Wm Trigg Other	0.00	0.00	0.00
P20 PYC Equipment	0.00	0.00	0.00

P21 PYC Food	0.00	0.00	0.00
P22 PYC Other	0.00	0.00	0.00
P23	0.00	0.00	0.00
P24	0.00	0.00	0.00
	0.00	0.00	0.00
Net receipts / (payments)	0.00	0.00	0.00
Transfer	0.00	0.00	0.00
Balance brought forward	0.00	0.00	0.00
Balance carried forward	0.00	0.00	0.00
<i>Checks - this should equal zero</i>	0.00		

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
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Calon y Cwm CIO

Receipts & Payments Account

Other bank 2

	Total	Unrestricted	op Local Community
Receipts			
R1. Grant Co-op Local Community fund	0.00	0.00	0.00
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00
R6. Grant. BCBC SummerFunPS	0.00	0.00	0.00
R7. Grant. Unite the Union	0.00	0.00	0.00
R8. Grant. WG EUT	0.00	0.00	0.00
R9. Grant. BAVO DI	0.00	0.00	0.00
R10. Grant. BAVO. Winter Pressures	0.00	0.00	0.00
R11. Food Pantry	0.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00
R13. PYC Juniors	0.00	0.00	0.00
R14. Food Pantry	0.00	0.00	0.00
R15. Wm Trigg	0.00	0.00	0.00
	0.00	0.00	0.00
Payments			
P1 CYC Running costs	0.00	0.00	0.00
P2 Wages	0.00	0.00	0.00
P30 Rent	0.00	0.00	0.00
P3 Electricity	0.00	0.00	0.00
P4 Gas	0.00	0.00	0.00
P5 Bank charges & ICO	0.00	0.00	0.00
P6 Insurance	0.00	0.00	0.00
P7 Accounting fees	0.00	0.00	0.00
P8 Travel & Subsistence	0.00	0.00	0.00
P9 Memberships	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00
P11 Marketing	0.00	0.00	0.00
P12 Training	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00
P14 Trustee expenses	0.00	0.00	0.00
P15 CYC	0.00	0.00	0.00
P16 Food Pantry	0.00	0.00	0.00
P17 WmTrigg Equipment	0.00	0.00	0.00
P18 WmTrigg Food	0.00	0.00	0.00
P19 Wm Trigg Other	0.00	0.00	0.00
P20 PYC Equipment	0.00	0.00	0.00

P21 PYC Food	0.00	0.00	0.00
P22 PYC Other	0.00	0.00	0.00
P23	0.00	0.00	0.00
P24	0.00	0.00	0.00
	0.00	0.00	0.00
Net receipts / (payments)	0.00	0.00	0.00
Transfer	0.00	0.00	0.00
Balance brought forward	0.00	0.00	0.00
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Calon y Cwm CIO

Receipts & Payments Account

Other bank 3

	Total	Unrestricted	op Local Community
Receipts			
R1. Grant Co-op Local Community fund	0.00	0.00	0.00
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00
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R11. Food Pantry	0.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00
R13. PYC Juniors	0.00	0.00	0.00
R14. Food Pantry	0.00	0.00	0.00
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P2 Wages	0.00	0.00	0.00
P30 Rent	0.00	0.00	0.00
P3 Electricity	0.00	0.00	0.00
P4 Gas	0.00	0.00	0.00
P5 Bank charges & ICO	0.00	0.00	0.00
P6 Insurance	0.00	0.00	0.00
P7 Accounting fees	0.00	0.00	0.00
P8 Travel & Subsistence	0.00	0.00	0.00
P9 Memberships	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00
P11 Marketing	0.00	0.00	0.00
P12 Training	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00
P14 Trustee expenses	0.00	0.00	0.00
P15 CYC	0.00	0.00	0.00
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P17 WmTrigg Equipment	0.00	0.00	0.00
P18 WmTrigg Food	0.00	0.00	0.00
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P21 PYC Food	0.00	0.00	0.00
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CALON Y CWM

England & Wales - Charity number 1178043

Accounts

Trustees' Annual Report for the period

From		Period start date			To			Period end date			
	Day	Month	Year		Day	Month	Year		Day	Month	Year
	1	April	2020		31	March	2021				

Section A Reference and administration details

Charity name

Calon y cwm

Other names charity is known by

Registered charity number (if any)

1178043

Charity's principal address

9 Gloucester Buildings
 Pant-y-gog
 BRIDGEND
Postcode **CF32 8DW**

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	Maxine Lewis	Chair		Board of Trustees
2	Ian Black			Board of Trustees
3	Roderick Shaw		1 April 2019 – 22 April 2020	Board of Trustees
4	Miranda Shaw		22 November 2019 to date	Board of Trustees
5				
6				
7				
8				
9				
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11				
12				
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As above	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation whose only voting members are its charity trustees
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Board of Trustees

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.

The charity maintains significant policies and procedures, which include:
 Risk management
 Safeguarding
 Conflicting interests
 Volunteer management and
 Complaints handling

The charity is a member of:
 Bridgend Association of Voluntary Organisations
 Boys and Girls Club of Wales
 Street Games

The charity is pleased to have the support of a County Councillor with many years of specialised experience in charities and governance

The charity works primarily with people, and as such has drafted policies relating to safeguarding and volunteer management in particular. These compliment the risk management of the charity and other policies.

All policies are regularly reviewed, discussed and amended as necessary. All trustees and volunteers are given regular workshops on policy matters and procedures. Should new situations arise that need to be incorporated in policy or procedure that is done and further briefings are conducted.

The charity is member to regional and national bodies that publish advice and guidance which is disseminated for all trustees and volunteers.

Although administratively small, the charity takes its financial duties seriously and has policies and procedures to mitigate financial risk.

Summary of the objects of the charity set out in its governing document

The objects of the charity are to further or benefit the residents of the Garw Valley and its neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in a common effort to advance education and wellbeing and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these object but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance or management of such centres of activities promoted by the charity in furtherance of the above objects.

Calon-y-cwm has a mission statement of:

Improving wellbeing, communities and the environment in the Garw Valley.

The charity wishes to develop communities, facilities and services in the Garw Valley for the betterment of residents.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

The charity is based and operates in the Garw Valley, one of three valleys in Bridgend County Borough, and is deeply imbedded in the community. The valley is a post-mining area and is an isolated area of significant deprivation following the mass unemployment event at the closure of pits.

In pursuance of the charitable objects the charity conducts community-wide consultations in the valley. The result of these exercises shapes the provision the charity aspires to provide. Public consultations have ensured the charity continues its public benefit role in all its activities.

The trustees have regularly reviewed project proposals and continue to engage widely. The year in review was marked by the global COVID pandemic that was to prove a massive negative force for the community and activities of the charity.

Both junior and senior youth club ceased indoor activities in line with Welsh Government guidelines. Although, on a few occasions when regulation s and weather permitted, senior youth club held sessions outdoors.

The other established function of Calon y Cwm is the Community Centre in Blaengarw.

The trustees have invested heavily in that location so that it could be COVID-safe and fit for the future.

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)

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.

The charity does not make grants or investments and therefore does not hold policies on these activities.

The charity values the contribution of volunteers and is committed to making volunteering a value-added activity for both service users and volunteers.

The charity is committed to providing volunteering opportunities and has a programme of support.

Volunteering is seen by the trustees as a two-way activity. Volunteering benefits those recipients of the charity's activities, principally young people. Volunteering provides an opportunity for volunteers to establish and hone new skills, receive training and a chance to gain qualifications, interact with trustees and learn new aspects of the charitable sector and acquire policy and business skills.

All trustees have, as well as their duties as trustees, provided volunteer time in the activities of the charity, such as football training, arts and crafts and physical training, charity management and an introduction to business skills.

Summary of the main achievements of the charity during the year

The charity has built on its enviable reputation for good practice which has been evidenced in the support provided by grant-makers.

The charity brought £6075 forward from the previous period, of which £418 was restricted funds. From this 'acorn' the charity went on in this period to secure over £40,000 in funding in the year in question.

Activities for the public were severely compromised by the pandemic and trustees concentrated on new avenues of benefit, refurbishing and making the community centre in the Upper Garw COVID-safe, planning for phased re-introduction of activities and planning and executing new ventures.

Junior Youth was closed and remained so throughout the year. Senior Youth Club operated within government guidelines and conducted outdoor sessions when regulation and weather permitted. It was clear that this was a well-liked activity and numbers could have vastly exceeded the permitted levels is allowed to do so – continued demand was established.

Impressed with Junior Youth Club's success, Bridgend Rural Development supported a pilot 12- to 17 year-old Senior Youth Club. This activity has impressed the South Wales Police, Bridgend County Youth Workers and local residents. Named "Clwb 165", this provision has regular session attendance in the 30-to-50 range.

The charity has a mission to serve all members of the community and was asked to take over management of a local Community Centre. This was agreed and has also been a great success. The Hall has been improved and funds used to update the attached kitchen so that hot meals can be provided. The Hall is available to a range of organisations.

The Community Centre in Blaengarw is a large and versatile space with a kitchen and toilets attached. However, COVID again curtailed activity. The trustees continued to liaise with authorities and concentrated on ensure COVID-safety. As well as ensuring the hall itself complied with COVID guidelines, each activity was examined and none of the regular events could take place. However, permission was granted to hold a new activity in line with regulation and great benefit to residents - The charity started the first Food Pantry scheme in the Garw Valley.

There are other projects under consideration that have not yet reached fruition. This is partially because a global COVID pandemic curtailed activity at the end of this financial period.

The pandemic has had a devastating impact on this isolated community and the work of the charity.

Junior Youth Club – hosted in a Sports Hall – had to close, leaving many young people without a safe place to go.

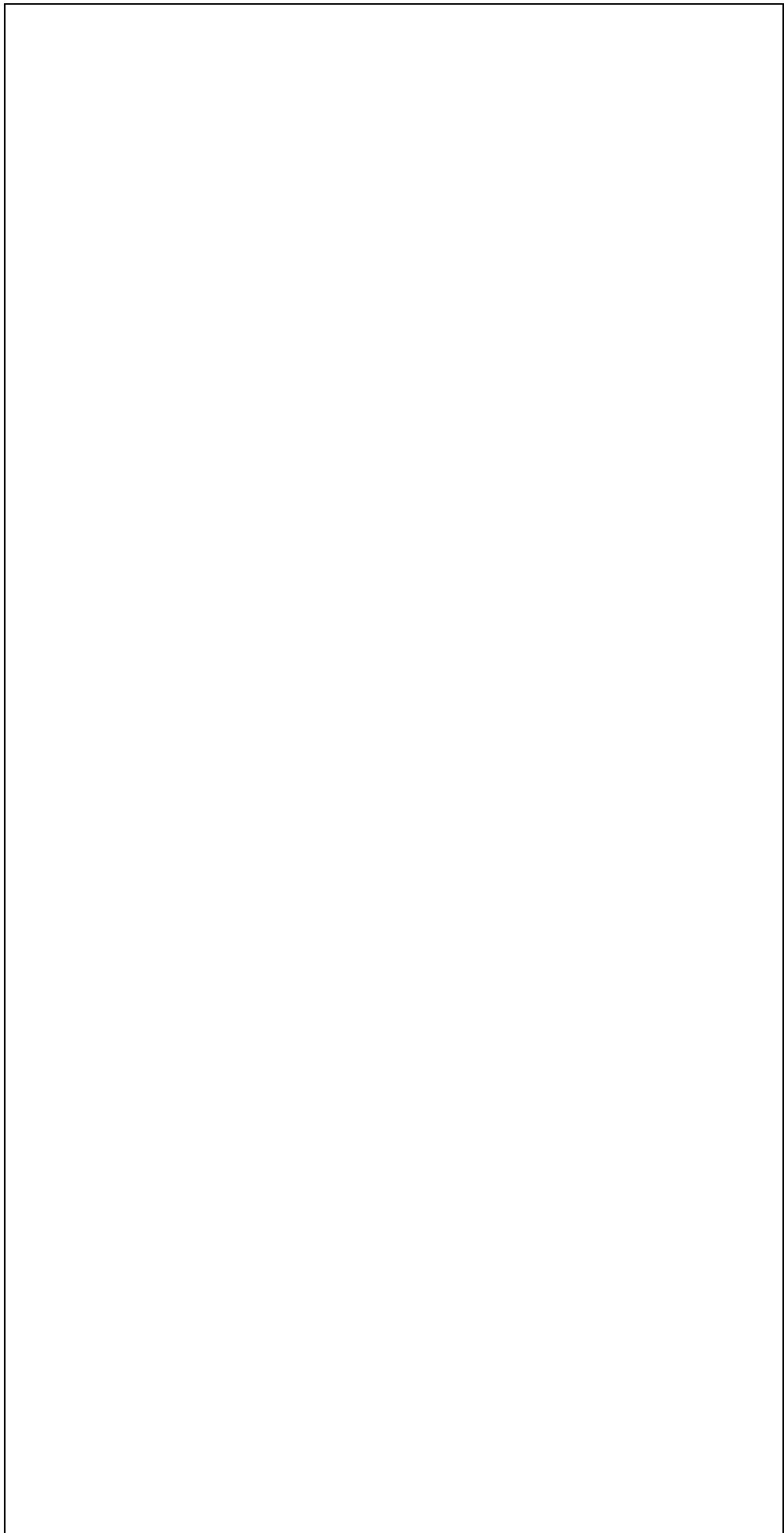
Senior Youth Club engages with a proactive youth organisation that developed outdoor activities when weather permitted so that the needs of some of the older youths could continue.

The Community Hall undertook stringent measures that exceed the COVID requirements and adapted to be able to continue to offer services. However, activity restriction meant all but the local Community Church ceased to make bookings.

With devastated income streams and ongoing costs the charity, as with many other organisation, been severely challenged.

The previous period ended with cash funds of £10,173. This figure composed mainly of allocated reserves for particular development.

Despite the COVID Impact and although more heavily committed in this period, the charity has funds of £6299 to carry forward – this is expanded upon in the next section.



Brief statement of the charity's policy on reserves**Reserves policy and going concern**

The trustees aim to maintain a liquid balance of income equal to at least three months of annual expenditure. However, it is broadly recognised that as a new and small charity it is highly dependent on the receipt of grant funding for its activities.

The charity operates separate grant accounts so that funds granted are specifically used for the furtherment of a particular theme or activity.

The trustees are mindful that there is a duty to maintain a balance between maintaining an appropriate level of liquidity whilst ensuring that excessive funds are not accumulated. The adequacy of this policy is reviewed annually.

The trustees have identified no significant short- or medium-term financial risks to the charity's continued operations, and therefore the accounts have been prepared on the going concern basis.

Details of any funds materially in deficit

None

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.

During the period covered by this annual return, no trustee resigned and took up employment with the charity.

The activities of the charity are principally funded by grants. This is especially true at the end of the year when income streams generated by activity were curtailed.

The charity is deeply grateful to the organisations that have committed grants.

Grants were received from:

Co-operative Local Community Funds, a total of. £1,467.

The Co-operative Society, and in particular the local Co-op Food store, continue to be valued supporters of the work of the charity

Moondance Foundation, a total of £4,300

Moondance Foundation provided exemplary support to the charity when the community centre suddenly found itself with no income stream whatsoever. Their support ensured the centre was able to continue.

BAVO

BAVO provided two grants totalling £5,085

BAVO provided £4,085 to help establish a Food Pantry scheme in the Upper Garw area. This scheme provides needed low cost – high value essential food to any resident in the valley without need for referral.

A further £1,000 was provided to thank the many individual schemes that sprung up to provide help and support to people throughout the county during the pandemic.

Western Power

Provided a needed £1,000 award during the pandemic

South Wales Police Youth Trust

Provided superb support for Clwb 165. They awarded a grant of £10,000 to ensure the senior youth club could continue during, and after, the pandemic. The award was time-restricted so the trustees largely acquired equipment to ensure outdoor activities could continue well beyond the timeframe of the award.

Bridgend County Borough Council

Distributed awards on behalf of Welsh Government

In total the Charity was the recipient of £23,000

The trustees recognise the grants awarded have ensured all activities continue to year-end and beyond. Some grants were restricted and have been used in accordance with funder's requirements and all grants have been used prudently to ensure sustainability.

The charity has invested substantial amounts in both senior youth and the community centre so that the maximum number of residents can be positively supported during the pandemic.

A total of £28,595 was carried forward at year-end and is allocated across activity funds so that further improvements in service and provision can be made.

The charity holds no contract with either government or local authority.

The charity received no funds from any source outside the UK.

During the financial period for this annual return, the charity did not operate outside England and Wales.

The trustees satisfied that the charity's risk management policy and procedures adequately address the risks to the charity arising from its activities and/or where it operates.

The charity does not have any trading subsidiaries.

During the financial period for this annual return, no trustee received remuneration or benefits; no trustee elected to claim for any expenses

The charity does not directly employ staff.

The charity has a policy of conducting Disclosure and Barring Service (DBS) check on all trustees, employees and volunteers.

During the financial period for this annual return, the charity has reviewed its financial controls and the trustees considered them adequate.

Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

ML

Full name(s)

MAXINE LEWIS

Position (eg Secretary, Chair,
etc)

CHAIR OF TRUSTEES

Date

21-8-21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Calon y cwm CIO	No (if any) 1178043
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Receipts and payments accounts

For the period from	Period start date 4/1/2020	To	Period end date 3/31/2021
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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 £
A1 Receipts				
Charitable grants		21,352	-	21,352
COVID business support grants		23,000	-	23,000
unrestricted income	274	-	-	274
	-	-	-	-
	-	-	-	-
Brought forward	5,662	637	-	6,299
	-	-	-	-
Sub total (Gross income for AR)	5,936	44,989	-	50,925
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	5,936	44,989	-	50,925
A3 Payments				
Rent	-	-	-	-
Salaries	-	840	-	840
Insurance	-	395	-	395
Marketing	75	-	-	75
Running costs	2,973	3,989	-	6,962
Equipment. Youth Club	-	9,641	-	9,641
Equipment. Community Centre	146	4,271	-	4,417
Information Commissioner	-	-	-	-
	-	-	-	-
Sub total	3,194	19,136	-	22,330
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	3,194	19,136	-	22,330
Net of receipts/(payments)	2,742	25,853	-	28,595
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	2,742	25,853	-	28,595

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	unrestricted	2,518	
	restricted		25,853
	savings acct	224	-
	Total cash funds	2,742	25,853
	(agree balances with receipts and payments account(s))	OK	OK

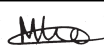
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	MAXINE LEWIS

CC16a

**Last year
to the nearest £**

-
-
6,985
-
-
-
-
-
6,985

-
-
-

6,985

2,828
2,146
180
1,326
2,194
852
1,294
40
-
10,860

-
-
-

10,860

-	3,875
---	--------------

-

-

-	3,875
---	--------------



Endowment funds

to nearest £

-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

8/21/2021



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
CALON Y CWM

On accounts for the year ended

31ST MARCH 2021

Charity no (if any)

1178043

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed: Daniel Perrin

Date: 11/07/2021

Name: DANIEL PERRIN

Relevant professional

FCCA – FELLOW MEMBER OF ASSOCIATION OF CHARTERED

qualification(s) or body (if any): CERTIFIED ACCOUNTANTS

Address: 9 STANLEY PLACE
CADOXTON
NEATH – SA10 8BE

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE