

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	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				
10				
11				
12				
13				
14				
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.

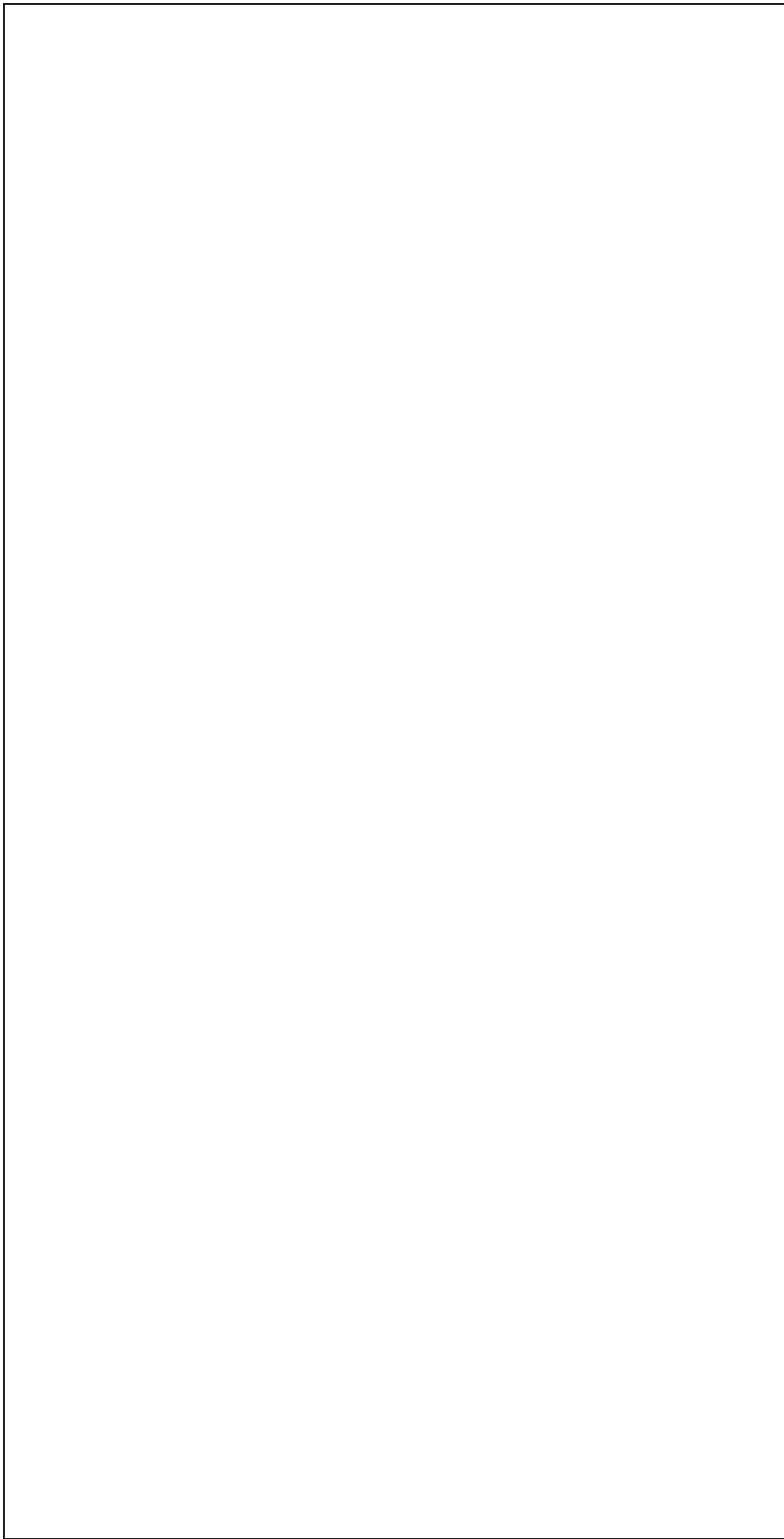
Senior Youth Club engages with a proactive youth organisation that developed outdoor activities when weather permitted so that the needs of some of the older youths could continue.

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**

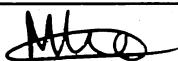
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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



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

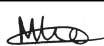
Receipts and payments accounts

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
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)

Responsibilities and
basis of report

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

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