



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> June 2021  
Period end date

Period start date To 31<sup>st</sup> May 2022

Charity name: Canolfan Glanhwfa Cyf

Charity registration number: 1180027

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish and maintain a multi purpose community centre in the town of Llangefni and surrounding area, to provide space for religious worship and links between churches in the town, to provide opportunities for local groups to meet and to strengthen contacts with other community, voluntary and charitable movements for the benefit and regeneration of the town of Llangefni.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Once the building housing the Centre has been adapted for community use, the aim is to provide services for the community, such as lunch clubs for older people, sessions to address loneliness and social isolation, preparing fresh food for vulnerable people affected by the cost of living crisis, and training for children and young people in the performing arts. Regular religious services are also being held.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees believe that they have complied with the guidance issued by the Charity Commission on public benefit when exercising powers or duties relevant to the guidance

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trustees do not offer grants
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Trustees had been active during the year in securing grants and fundraising to enable the commencement of works to turn part of the building known as Moreia Chapel Llangefni into a multi use community hub. Grants were obtained from a variety of sources and fundraising events included organising a 12 hour organathon. Through these efforts a sum of £430,000 was raised and following a thorough procurement exercise a building firm was engaged to carry out the works which commenced in March 2022 and was ongoing at the end of this accounting period.</p> <p>Once completed the works will provide services for older and vulnerable people and children and young people will benefit from cultural activities.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees held £258,306 in our accounts at the end of the financial year. This represented the grants received, the money raised through fundraising less the total paid at that date to the contractor undertaking the works to the chapel building.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees keep reserves in order to meet unforeseen expenses and to ensure that there are funds for any maintenance or emergency works are needed to the chapel building.
Amount of reserves held	Para 1.22	The Trustees aim to hold between £10,000 and £12,000 in reserves
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Governing document dated 24 <sup>th</sup> May 2013
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Company limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated by persons with an interest in the work of the Trust and elected at the AGM or when there is a casual vacancy by a special meeting called for the purpose of electing new Trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Canolfan Glanhwfa Cyf
Other name the charity uses	
Registered charity number	1180027
Charity's principal address	Capel Moreia Ffordd Glanhwfa Llangefni Ynys Môn LL77 7EN

## 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	Thomas Arthur Jones	Treasurer		Canolfan Glanhwfa Executive Committee
2	Cyngor Tref Llangefni			Canolfan Glanhwfa Executive Committee
3	Capel Penuel			Canolfan Glanhwfa Executive Committee
4	Capel Moreia			Canolfan Glanhwfa Executive Committee
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## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	IEUAN WYN JONES	
Position (eg Secretary, Chair, etc)	Chair	
Date	05/05/2023	



**Unaudited Financial Statements for the Year Ended 31 May 2022**

**for**

**Canolfan Glanhwfa Cyf**

**Contents of the Financial Statements  
for the Year Ended 31 May 2022**

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**Canolfan Glanhwfa Cyf**  
**Company Information**  
**for the Year Ended 31 May 2022**

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**DIRECTORS:**

T A Jones  
Penuel Capel y Bedyddwyr Llangefni  
Capel Morcia Llangefni  
Cyngor Tref Llangefni

**SECRETARY:**

**REGISTERED OFFICE:**

Capel Moreia  
Lon Glanhwfa  
Llangefni  
Ynys Mon  
LL77 7EN

**REGISTERED NUMBER:**

08543722 (Wales)

**ACCOUNTANTS:**

W Glynne Owen & Co Limited  
Chartered Accountants  
2 Caradog Villas  
Glanhwfa Road  
Llangefni  
Ynys Mon  
LL77 7EN

**Balance Sheet**  
**31 May 2022**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		151,550
<b>CURRENT ASSETS</b>			
Debtors	5	29,696	
Cash at bank		<u>258,996</u>	
		288,692	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>300</u>	
<b>NET CURRENT ASSETS</b>			<u>288,392</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			439,942
<b>CREDITORS</b>			
Amounts falling due after more than one year	7		<u>500</u>
<b>NET ASSETS</b>			<u><u>439,442</u></u>
<b>RESERVES</b>			
Income and expenditure account			<u>439,442</u>
			<u><u>439,442</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**31 May 2022**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 February 2023 and were signed on its behalf by:

H G Owen - Director

**Notes to the Financial Statements  
for the Year Ended 31 May 2022**

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**1. STATUTORY INFORMATION**

Canolfan Glanhwfa Cyf is a private company, limited by guarantee, registered in Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

- Land and Buildings - 0%

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2022

4.	<b>TANGIBLE FIXED ASSETS</b>	Land and buildings £
	<b>COST</b>	
	At 1 June 2021	8,045
	Additions	<u>143,505</u>
	At 31 May 2022	<u>151,550</u>
	<b>NET BOOK VALUE</b>	
	At 31 May 2022	<u>151,550</u>
	At 31 May 2021	<u>8,045</u>
5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
	Trade debtors	<u>£ 29,696</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
	Trade creditors	<u>£ 300</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	
	Other creditors	<u>£ 500</u>
	Amounts falling due in more than five years:	
	Repayable otherwise than by instalments	
	Other loans more 5yrs non-inst	<u>500</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.



## **INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS OF CANOLFAN GLANHWFA CYF.**

I report on the accounts of the Charity for the year ended 31<sup>st</sup> May 2022 which are set out on the attached pages.

### **RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND EXAMINER**

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider an audit is not required for this year (under section 43(2) of the Charities Act 1933 (the 1993 Act as amended by S28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:-

Examine the accounts (under section 43(3)(a) of the 1993 Act as amended):- Follow the procedures specified in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act, as amended), and to state whether particular matters have come to my attention.

### **BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as directors concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material aspect the requirements to keep accounting record in accordance with Section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by Charities have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**W. GLYNNE OWEN & CO LIMITED**



**Signed**

**CHARTERED ACCOUNTANTS**

**2 CARADOG VILLAS, GLANHWFA ROAD, LLANGEFNI, ANGLESEY LL77 7EN**