



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st June 2022**
Period end date

Period start date To **31st May 2023**

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 public worship and links between churches in the town, to provide opportunities for local groups to meet and provide services and to strengthen contact 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	As stated in our previous annual report the building work to adapt part of the building as a community centre commenced in March 2022 and continued until November 2022. Once the work was completed, Canolfan Glanhwfa commenced its main purpose of collaborating with key partners to provide and deliver services o older and vulnerable people and to continue to provide training for children and young people in the performing arts. The main regular activities include a lunch club for older people on two days, preparing fresh food for delivery to vulnerable people, a tea and cake afternoon to combat loneliness, and services to supports those caring for people living with dementia.
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 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	The Trustees commenced its operations in January 2023, once the building work had been completed at the end of 2022. With our partners Age Cymru (Gwynedd & Môn) and Bwyd Da Môn successful two lunch clubs are held weekly for older people, with a light meal on Wednesdays and a full roast meal on Thursdays and meals are prepared for delivery on Tuesdays to those vulnerable people who do not have access to fresh food. The Trustees hold a 'tea and cake' session every Tuesday aimed primarily at combatting loneliness and social isolation. Later in the year the Carers Trust secured an office in the Centre and now provide weekly events for those caring for people living with dementia in the community. Two local choirs meet weekly, and this provides opportunities for social interaction as well as preparing for musical competitions. Many other organisations use the Centre on an occasional basis, but space is only offered to third sector or charitable organisations.

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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees held £63,736.41 in our accounts at the end of the financial year. This represented the balance of the monies raised to complete the adaptations to our building, and fees and rents received for the space less the regular outgoings and purchase of equipment for the Centre.
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 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 (trust deed , royal charter)	Para 1.25	Governing document-Articles dated 24 th May 2013
How is the charity constituted? (e.g unincorporated association , CIO)	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 where 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 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	Huw Goronwy Owen			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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20				

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	none
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)

No staff during this period

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	17/04/2024	

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 May 2023
for
Canolfan Glanhwfa Cyf

Canolfan Glanhwfa Cyf

**Contents of the Financial Statements
for the Year Ended 31 May 2023**

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Detailed Income and Expenditure Account	8

Canolfan Glanhwfa Cyf
Company Information
for the Year Ended 31 May 2023

DIRECTORS:

Penuel Capel y Bedyddwyr Llangefni
Capel Moreia Llangefni
Cyngor Tref Llangefni
H G Owen

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

Canolfan Glanhwfa Cyf
Report of the Directors
for the Year Ended 31 May 2023

The directors present their report with the financial statements of the company for the year ended 31 May 2023.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 June 2022 to the date of this report.

Penael Capel y Bedyddwyr Llangefni
Capel Moreia Llangefni
Cyngor Tref Llangefni

Other changes in directors holding office are as follows:

T A Jones - resigned 24 August 2022
H G Owen - appointed 24 August 2022

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

H G Owen - Director

20 November 2023

Canolfan Glanhwfa Cyf

Income Statement
for the Year Ended 31 May 2023

	Notes	31.5.23 £	31.5.22 £
TURNOVER		79,726	432,767
Administrative expenses		17,074	1,321
OPERATING SURPLUS	4	62,652	431,446
Interest receivable and similar income		736	-
SURPLUS BEFORE TAXATION		63,388	431,446
Tax on surplus		140	-
SURPLUS FOR THE FINANCIAL YEAR		63,248	431,446

The notes form part of these financial statements

Balance Sheet
31 May 2023

	Notes	31.5.23 £	£	31.5.22 £	£
FIXED ASSETS					
Tangible assets	5		438,960		151,550
CURRENT ASSETS					
Debtors	6	1,033		29,696	
Cash at bank		63,736		258,996	
		64,769		288,692	
CREDITORS					
Amounts falling due within one year	7	539		300	
NET CURRENT ASSETS			64,230		288,392
TOTAL ASSETS LESS CURRENT LIABILITIES			503,190		439,942
CREDITORS					
Amounts falling due after more than one year	8		500		500
NET ASSETS			502,690		439,442
RESERVES					
Income and expenditure account			502,690		439,442
			502,690		439,442

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 20 November 2023 and were signed on its behalf by:

H G Owen - Director

The notes form part of these financial statements

Canolfan Glanhwfa Cyf

Notes to the Financial Statements for the Year Ended 31 May 2023

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%
- Plant and Machinery - 10%

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 (2022 - 2).

4. OPERATING SURPLUS

The operating surplus is stated after charging:

	31.5.23	31.5.22
	£	£
Depreciation - owned assets	1,143	-
	<u> </u>	<u> </u>

Canolfan Glanhwfa Cyf

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 June 2022	151,550	-	151,550
Additions	277,117	11,436	288,553
At 31 May 2023	428,667	11,436	440,103
DEPRECIATION			
Charge for year	-	1,143	1,143
At 31 May 2023	-	1,143	1,143
NET BOOK VALUE			
At 31 May 2023	428,667	10,293	438,960
At 31 May 2022	151,550	-	151,550

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23 £	31.5.22 £
Trade debtors	1,013	29,696
Other debtors	20	-
	1,033	29,696

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23 £	31.5.22 £
Trade creditors	539	300

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.23 £	31.5.22 £
Other creditors	500	500

Amounts falling due in more than five years:

Repayable otherwise than by instalments
Other loans more 5yrs non-inst

500	500
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Canolfan Glanhwfa Cyf

**Report of the Accountants to the Directors of
Canolfan Glanhwfa Cyf**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2023 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

Date:

Canolfan Glanhwfa Cyf

**Detailed Income and Expenditure Account
for the Year Ended 31 May 2023**

	31.5.23		31.5.22	
	£	£	£	£
Turnover				
Ticket sales	1,001		-	
Donations and grants	71,274		432,767	
Rent	7,451		-	
	<u> </u>	79,726	<u> </u>	432,767
Other income				
Interest		736		-
		<u> </u>		<u> </u>
		80,462		432,767
Expenditure				
Rates and water	832		18	
Insurance	365		-	
Light and heat	10,688		-	
Telephone	551		311	
Post and stationery	131		-	
Advertising and design	588		-	
Repairs and renewals	619		-	
Sundry expenses	362		50	
Hire of equipment	490		360	
Professional fees	468		-	
Accountancy	765		510	
Depreciation of tangible fixed assets				
Fixtures and fittings	1,143		-	
	<u> </u>	17,002	<u> </u>	1,249
		<u> </u>		<u> </u>
		63,460		431,518
Finance costs				
Bank charges		72		72
		<u> </u>		<u> </u>
NET SURPLUS		<u> </u>		<u> </u>
		63,388		431,446
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements

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

I report on the accounts of the Charity for the year ended 31st May 2023 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 trustees 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 records 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

LLANGFNI, ANGLESEY LL77 7ED