



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st June 2023
Period end date

Period start date To 31st May 2024

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	Throughout the year Canolfan Glanhwfa operated as a community centre and hub and in partnership with others delivered services <ul style="list-style-type: none">• for older and vulnerable people such as a lunch club on two days a week and a meals on wheels service on one day a week• Fresh food prepared and delivered to vulnerable people• Weekly 'cuppa and chat' session for older people• Weekly sessions for people living with dementia and their carers• Occasional use by other third sector organisations, groups and individuals• Religious services on Sundays
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	
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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 have been working with their key partners to deliver services for older and vulnerable people and for young people. Our main partners are Age Cymru (Gwynedd & Môn) who provide meals for older people on two days a week, and a meals on wheels service on one day a week; Bwyd Da Môn who prepare meals for delivery to vulnerable people on one day a week, and Côr Ieuenctid Môn, a youth choir who meet regularly for choir practice. The Carers Trust and Carers Outreach provide services for people living with dementia and their carers with sessions being held two or three times a week. A weekly 'cuppa and chat' session is held for older people providing an opportunity for social interaction. Many other organisations and groups also use the community centre on an occasional basis.</p> <p>The centre/hub provides a valuable service to the community it serves by providing opportunities for social interaction, combating loneliness and providing support and assistance to those living with dementia and their carers.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.41	
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Achievements against objectives set		
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 £100,455.60 in our accounts at the end of the financial year. This represented grants towards the costs of employing staff and grants towards our running costs and fees and rents received for the space. The sum also includes the balance of sums raised through capital grants the previous year for adaptations to the community centre and not yet paid.
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 there are funds for any maintenance or emergency works to the fabric of the building housing the community centre.
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 (non-pecuniary) 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	Canolfan Glanhwfa 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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6				
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15				
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17				
18				
19				
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)

Siân Green, Community Centre Manager.

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	18/03/2025	

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 May 2024
for
Canolfan Glanhwfa Cyf

Canolfan Glanhwfa Cyf
Contents of the Financial Statements
for the Year Ended 31 May 2024

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Canolfan Glanhwfa Cyf

**Company Information
for the Year Ended 31 May 2024**

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 2024**

The directors present their report with the financial statements of the company for the year ended 31 May 2024.

INCORPORATION

The company was incorporated on 24 May 2013.

DIRECTORS


The directors shown below have held office during the whole of the period from 1 June 2023 to the date of this report.

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

All the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting.

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

Date: 11/9/2024

Canolfan Glanhwfa Cyf
Income Statement
for the Year Ended 31 May 2024

	Notes	£
TURNOVER		78,076
Cost of sales		<u>1,342</u>
GROSS SURPLUS		76,734
Administrative expenses		<u>57,536</u>
OPERATING SURPLUS	4	19,198
Interest receivable and similar income		<u>1,784</u>
SURPLUS BEFORE TAXATION		20,982
Tax on surplus		<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>20,982</u></u>

The notes form part of these financial statements

Balance Sheet
31 May 2024

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		466,250
CURRENT ASSETS			
Debtors	6	714	
Cash at bank		100,456	
		<u>101,170</u>	
CREDITORS			
Amounts falling due within one year	7	43,108	
		<u>43,108</u>	
NET CURRENT ASSETS			<u>58,062</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>524,312</u>
CREDITORS			
Amounts falling due after more than one year	8		500
			<u>500</u>
NET ASSETS			<u><u>523,812</u></u>
RESERVES			
Income and expenditure account			<u>523,812</u>
			<u><u>523,812</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2024 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 notes form part of these financial statements

Balance Sheet - continued

31 May 2024

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 and were signed on its behalf by:


.....
H G Owen - Director

Canolfan Glanhwfa Cyf

Notes to the Financial Statements for the Year Ended 31 May 2024

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 1.

Canolfan Glanhwfa Cyf

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2024**

4. OPERATING SURPLUS

The operating surplus is stated after charging:

Depreciation - owned assets	£ 1,774
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5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 June 2023	428,667	11,436	440,103
Additions	21,612	7,452	29,064
At 31 May 2024	450,279	18,888	469,167
DEPRECIATION			
At 1 June 2023	-	1,143	1,143
Charge for year	-	1,774	1,774
At 31 May 2024	-	2,917	2,917
NET BOOK VALUE			
At 31 May 2024	450,279	15,971	466,250
At 31 May 2023	428,667	10,293	438,960

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ 714
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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£ 43,108
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8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Other creditors	£ 500
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Amounts falling due in more than five years:

Repayable otherwise than by instalments	
Other loans more 5yrs non-inst	500

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 2024 set out on pages three to seven 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 2024**

	£	£
Turnover		
Donations and grants	58,016	
Rent	20,060	
	<u> </u>	78,076
Cost of sales		
Purchases		1,342
		<u> </u>
GROSS SURPLUS		76,734
Other income		
Interest		1,784
		<u> </u>
		78,518
Expenditure		
Rates and water	489	
Insurance	3,262	
Light and heat	10,083	
Wages	23,666	
Staff pensions	314	
Licences	215	
Telephone	1,744	
Post and stationery	265	
Advertising and design	200	
Repairs and renewals	1,430	
Waste disposal	275	
Cleaning and sundries	1,297	
Professional fees	11,262	
Accountancy	1,111	
Depreciation of tangible fixed assets		
Plant and machinery	668	
Fixtures and fittings	1,029	
Computer equipment	77	
	<u> </u>	57,387
		<u> </u>
		21,131
Finance costs		
Bank charges		149
		<u> </u>
NET SURPLUS		<u><u>20,982</u></u>

This page does not form part of the statutory financial statements

INDEPENDENT EXAMINERS REPORT THE TRUSTEES OF CANOLFAN GLANHWFA CYF.,

I report on the accounts of the Charity for the year ended 31st MAY 2024 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 do not provided 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 ACCOUNTANT
2 CARADOG VILLAS
GLANHWFA ROAD
LLANGFN I ANGLESEY LL77 7ED**