

THE ANNE MATTHEWS TRUST

England & Wales · Charity number 1188579

Details

Other names BRAICH GOCH-RED ARM CIC

Status Registered

Legal form CIO

Registered 2020-03-16

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

Contact

Address Braich Goch Inn & Bunkhouse
Corris
Machynlleth
SY20 9RD

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Activities

Objects: The objects of the CIO are, for the public benefit, in the United Kingdom and internationally: 1. To promote social inclusion by working with people who are socially excluded on the grounds of their ethnic origin or youth, and in particular but not exclusively young people from refugee and migrant backgrounds, and to relieve the needs of such people and assist them to integrate into society by: (a) providing recreational facilities and opportunities for such people. (b) enabling service providers to adapt their services to better meet the needs of such people. (c) raising public awareness of the issues affecting such people, both generally and in relation to their exclusion. 2. To develop the capacity and skills of the members of socially and economically disadvantaged communities, in particular but not exclusively refugee and migrant communities and those at risk of displacement, in such a way that they are better able to identify and help meet their needs and to participate more in society. 3. To promote for the benefit of the inhabitants of Corris and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants. 4. To prevent and relieve need in those who have become or are at risk of becoming displaced persons or refugees from the countries of their origin or domicile by reason of hostilities, persecution, oppression, discrimination, natural disasters or other like causes, and their families and dependants who are in conditions of need, hardship and distress. 5. To promote sustainable development for the benefit of the public by: (a) the preservation, conservation and the protection of the environment and the prudent use of resources; (b) the relief of poverty and the improvement of the conditions of life in socially and economically disadvantaged communities; (c) the promotion of sustainable means of achieving economic growth and regeneration. Sustainable development means development which meets the needs of the present without compromising the ability of future generations to meet their own needs.?

Activities: We operate Braich Goch; a residential learning centre, sanctuary space, and community hub for individuals & community groups working to combat the sources and effects of inequality, poverty, discrimination and oppression. We are especially committed to working with young adults from refugee and migrant backgrounds, to develop networks, access opportunities, and gain new skills and knowledge.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£259,760	£198,292	-	-
2023-08-31	£243,581	£184,682	-	-
2022-08-31	£199,861	£174,401	-	-
2021-08-31	£169,927	£136,813	-	-

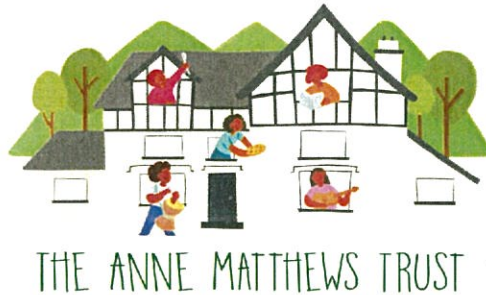
Trustees

Name	Role	Appointed
Lucy Pearson	Chair	2020-03-16
Andre Kpodonu		2023-09-20
Dr Jasber Singh		2020-03-16
Eden Lesley Yoha-Binti Lungby		2023-06-07
Osian Morris		2021-10-06

THE ANNE MATTHEWS TRUST

England & Wales - Charity number 1188579

Accounts



Report of the Board of Trustees - 1st September 2023 - 31st August 2024

Charity Registration Number: 1188579

Address of registered and operational office:

Braich Goch Inn & Bunkhouse
Corris
MACHYNLLETH
SY20 9RD

Trustees:

- Lucy Pearson
- Jasber Singh
- Osian Morris
- Eden Lunghy
- Andre Kpodonu

Introduction:

The Anne Matthews Trust was incorporated as a CIO in March 2020, following conversion from a CIC (Braich Goch Red Arm CIC) which had been established in 2017. This report covers our fourth reporting period as a CIO: 1st September 2023 - 31st August 2024. In June 2024 our charitable objects were updated with approval from the Charity Commission to reflect the developments of our work and focus, particularly in relation to the international aspects of our work.

Objectives:

The objects of the CIO are, for the public benefit, in the United Kingdom and internationally:

1. To promote social inclusion by working with people who are socially excluded on the grounds of their ethnic origin or youth, and in particular but not exclusively young people from refugee and migrant backgrounds, and to relieve the needs of such people and assist them to integrate into society by: (a) providing recreational facilities and opportunities for such people. (b) enabling service providers to adapt their services to better meet the needs of such people. (c) raising public awareness of the issues affecting such people, both generally and in relation to their exclusion.
2. To develop the capacity and skills of the members of socially and economically disadvantaged communities, in particular but not exclusively refugee and migrant

communities and those at risk of displacement, in such a way that they are better able to identify and help meet their needs and to participate more in society.

3. To promote for the benefit of the inhabitants of Corris and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

4. To prevent and relieve need in those who have become or are at risk of becoming displaced persons or refugees from the countries of their origin or domicile by reason of hostilities, persecution, oppression, discrimination, natural disasters or other like causes, and their families and dependants who are in conditions of need, hardship and distress.

5. To promote sustainable development for the benefit of the public by: (a) the preservation, conservation and the protection of the environment and the prudent use of resources; (b) the relief of poverty and the improvement of the conditions of life in socially and economically disadvantaged communities; (c) the promotion of sustainable means of achieving economic growth and regeneration.

Sustainable development means "development which meets the needs of the present without compromising the ability of future generations to meet their own needs."

To fulfil these charitable objectives The Anne Matthews Trust runs Braich Goch; a residential learning centre, a sanctuary space, and a community hub for individuals, community-based groups and organisations that are seeking to find ways to work together to combat the sources and effects of inequality, poverty, discrimination and oppression. We are especially committed to working with young adults from refugee and migrant backgrounds, and supporting them to develop networks, access opportunities, and equip them with new skills and knowledge to tackle the injustices they face.

We outreach to groups living in towns and cities across Wales and the rest of the UK, and host them at Braich Goch for residential visits, which are tailor made to meet their individual needs. Braich Goch is also a community hub where people from the local rural community, and the refugee and migrant groups we bring into Braich Goch from towns and cities across Wales and the rest of the UK, can meet, share cultures and experiences, build relationships and foster understanding between communities.

This year has been an unusual one for The Anne Matthews Trust. This financial period saw us complete Walking the Walk, a Participatory Action Research project researching how to run a genuinely anti-oppressive organisation, with other like-minded partners across the UK. As a result of our findings, we made the decision to reduce delivery of some of our programmes from January 2024, to enable us to focus time and energy on our internal systems and policies, with the aim of increasing the sustainability of the Anne Matthews Trust, restructuring our team and increasing our capacity. This has meant a quieter year in some ways, but also a lot of hard work behind the scenes. We have seen a transformation in our garden, thanks to a fruitful partnership with Keep Wales Tidy. We have also developed the international strand of our work considerably.

Activities and achievements:

The trustees have had regard to the Charity Commission's guidance on public benefit, and the main activities undertaken to further the charity's purposes for the public benefit during the reporting period were as follows:

1) Sanctuary Spaces:

During this period, we hosted 228 people at the Braich Goch. This included 6 group residential which were programmed and funded as part of our internal Walking the Walk programme; 5 fully subsidised group residential for individuals and groups of refugee and migrant backgrounds and 21 private bunkhouse bookings.

In this period our Walking the Walk programme supported the project's co-researchers to take the lead on hosting residential for their own communities, as follows:

- Twmpath - brought queer artists together across urban and rural, white and racialised, Welsh and English divide
- Somos Semillas - young Latin American critical educators came to consolidate their collective organising tools and learn about Agroecology
- The Rights Collective - young South Asian young women and their elders came to experiment with somatic practice, creative arts and percussion
- Revoke - women working with young people who are seeking asylum came to discuss the concepts of burnout and rest
- Autumn Residential - where all the Walking the Walk co-researchers and our trustees returned to the Braich to reflect on our learning.

During the Summer of 2024 we hosted three successful residential for Land In Our Names, Teasle (Cardiff), and Somos Semillas, including offering sanctuary to young people who are currently experiencing the worst of the hostile environment.

The feedback from all of these residential was glowing, people reported back feeling transformed; by the local landscape, by the discussions and workshops, and by meeting each other and building new connections. Their experiences are documented on our social media.

2) Capacity Building and Training:

At AMT we are committed to rippling out the methods and knowledge we have gained through our work. This year, we did this in the following ways:

- All 12 co-researchers of the Walking the Walk programme were trained in hosting groups at the Braich, including our key methodologies; Participatory Action Research, Theatre of the Oppressed, Agroecology, Rivers of Life, The People's Circle.
- 15 participants who attend the community organising residential for Shared Assets and the Land Workers Alliance received training in theory and praxis for how to break boundaries of class and race, in order to build stronger, more united communities.
- 3 members of our team were supported to get their Strimming Ticket so we are able to strim safely in-house.

We also engaged in consultancy work; our Operations Manager Javier participated in sessions with the Wa'ix Network, an online group working towards reparative justice with

participants sharing expertise between the continents of Asia, Africa, Latin America, the USA and Europe. Javier also brought expertise in consultation with various funding think tanks; Lankelly Chase, The Centre for Knowledge Equity and the Joseph Rowntree Community Trust, offering insights into how to create models for reparative justice within the philanthropic sector in the UK.

3) Ways of Being, Ways of Doing (Organisational Development Work):

This has been the main focus of our work this year. Following our findings at the end of the Walking the Walk research process we decided to spend time building a more sustainable structure to ensure the future success and flourishing of our organisation.

In July we held a very fruitful staff residential, facilitated by our trustee Jasber Singh, to help us do some analysis of power and voice in the organisation.

This has resulted in working on the following structural changes for the organisation:

- Raising Staffing Capacity - we have been working on strategies and fundraising to increment our team so that we can separate the running of the Braich Goch from our programme delivery
- Staffing & organisational restructure - improving delineation of roles and lines of responsibility, including considering departmentalisation, and/or splitting into seasonal working teams to cover our charitable aims in the summer periods and focus some of the winter months on generating income for our charitable aims.
- Staff Wellbeing - we have formalised our organisational practices and fundraised for improved provision for staff wellbeing, including hiring a permanent new Ways of Being and Ways of Doing Lead/HR. Yosola Olajoye rejoined the team to support the development of this area and further policies/rituals on the ways of working and relating.

4) Community Hub:

While our Community Hub has been quieter this year, we have nonetheless hosted some incredible events at the Braich Goch. Experimenting with letting our community take the lead on our events programming this year, 7 out of our 10 events were initiated and organised by volunteers, with support from our team. We recorded around 600 attendances at events ranging from film screenings to fundraisers and raising topics such as Welsh language & folklore, the conflict in the Middle East, Wales as colonised and coloniser, Hip Hop and informal education in Colombia, plus local parties and celebrations.

5) Agroecology:

This year has seen a transformation of our growing space. We started the period by completing construction of a new covered composting and bio-fertilisation plant; both improving our yield of healthy, organic soil, and serving as an amazing educational resource for our visitors. This involved quite major earthworks and used recycled tires to create a terrace, and consists of a 3-bay composting system, wormeries, liquid fertiliser production units and a rainwater harvesting system.

From November 2023 we established a very enriching partnership with Keep Wales Tidy, and with their support we have successfully;

- Expanded our garden to include a 'contemplation space,' complete with new Welsh fruit trees, wildflowers, a natural willow fence, and 20 sq meters of wildflower turf
- Rebuilt all of our raised beds so that they can last long into the future
- Cultivated local herb and vegetable seeds, and planted Welsh varieties of fruit trees and shrubs
- Built a new greenhouse to nurture seedlings
- Installed a new garden bench, a metal lockable tool shed and an additional compost bin
- Installed 2 bird boxes, a hedgehog nest box, bug mansion, and a well-stocked bird feeder to encourage local biodiversity

As always, the garden provides organic ingredients for our kitchen, and acts as a therapeutic and educational resource for our staff, local community and visitors during their stay.

6) The Braich Goch Stewardship:

Being stewards for a very old building means that there is always work to be done.

This year we have:

- Redecorated all the bathrooms & toilets
- Updated our manuals and fire safety
- Continued gathering quotes from local tradespeople towards a funding bid to the Community Facilities Programme to make essential renovations to the building

7) International Outlook:

Our International Outlook strand is our newest strand and has developed significantly this year.

Supporting International Partners: The Anne Matthews Trust supported our international partner CAISA Maloka to become an officially constituted foundation where they are based in Colombia. Across two trips in January and May, we offered them organisational development guidance, with input from Oscar Hurtado, a local elder from the organisation URBACAM, who offered much experience and expertise. Together AMT & URBACAM, supported the team at CAISA Maloka to write an official constitution, decode legal jargon, register to the chamber of commerce, open a bank account and establish a management committee. We were also able to provide essential mediation and wellbeing support for members of the team.

At the Braich Goch we hosted Zona Marginal, part of our partner organisation Fundacion Hip Hop Peña who were touring in Europe. They participated in the annual Latin American festival, "El Sueno Existe", in Machynlleth. We organised an event where they ran a panel and hip hop event at the Braich Goch to share their important social and cultural work and raise awareness of the challenges involved. This work established links for Hip Hop Pena with UK-based organisations Somos Semillas & The Centre for Knowledge Equity who offered resources and a platform to support their UK tour.

Establishing a Grant Giving Process: This year we have established an organisational development grant giving system to support like-minded grass roots organisations working in the global south. This forms part of our international reparations agenda. Our team and trustees worked together to develop an application, due diligence and monitoring process. In

July 2024, we were pleased to roll out our first organisational grant of £10,000 to Hip Hop Peña to further their work and commitment with their community in Colombia.

8) Partnerships and Networks:

We have enjoyed building our extensive networks with organisations across the UK and the world.

We have continued existing partnerships with UK-Wide organisations such as The Knowledge Equity Centre, Ubele and The Land Workers Alliance; London-based organisations such as Land In Our Names, Somos Semillas, The Rights Collective, Revoke, Feedback Global, Living Under One Sun and Kori; Welsh organisations such as Twmpath Cyf, gentle / radical, Urban Circle and Noson Allan; and the Colombian-based Hip Hop Pena and Caisa Maloka.

We have been excited to grow our Welsh networks with new connections with Coed Lleol, Keep Wales Tidy, CommonWealth, Aber-Aid and Anarchwyr Cymraeg eu Hiaith; and other UK-wide organisations including Shared Assets, Radical Dharma, Solidarity Economy Organisers Network and Migrants In Culture.

Financial review

The accounts included in this report lay out the organisation's financial position at the end of this period. We are pleased to have built up **£84,776** unrestricted funding, of which **£50,288** is ring fenced as reserves. This is in line with our policy of retaining at least 3 months running costs as reserves. Reserves may be drawn upon to meet unforeseen costs, for example emergency building repairs. They also may be drawn upon to cover gaps in funding where fundraising efforts have not been successful. Having 3 months running costs in reserves will enable us to respond to emergency situations and be resilient in the face of uncertainty in relation to short term grant funding on which we rely.

Structure Governance and Management

The governing document of The Anne Matthews Trust is our Constitution. The minimum number of trustees is 3, and the maximum number is 12. New trustees are recruited and appointed following our Trustee Recruitment Policy, and by a resolution passed at a Board Meeting. The day-to-day management of the CIO is carried out by the Operational Team, who report to the Board of Trustees. This year, the Operational Team consisted of 1 full time and 5 part time employees, supported by occasional freelance contractors and volunteers. There is an emphasis on creating leadership and development opportunities for young people from refugee and migrant backgrounds within the team.

Policies

The Anne Matthews has the following policies regulating its operations, which will be regularly updated:

- Child Protection and Safeguarding
- Health and Safety
- Equality and Diversity
- Financial Policy and Procedures

Risk Management:

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Funding:

We would like to take this opportunity to thank all the funders who supported our work during this period; The Joseph Rowntree Community Trust, Lankelly Chase, Awards for All and Keep Wales Tidy.

We are also very grateful to all the private donors who have donated money to The Anne Matthews Trust, through individual and monthly donations, fundraising events and appeals, and to all the people who have come to events at Braich Goch who have made donations and contributed to the community in lots of different ways.

We have also generated significant funding from our self generating income streams; selling food and drinks at events in our Community Hub and renting out hostel rooms, all of which has been reinvested towards maintaining our building and meeting our charitable aims.

Thanks:

First and foremost we would like to thank our incredible Operational Team who work so hard to make the Braich Goch the magical place it is. Thank you Javier, Maria, Lita, Rolando, Jenó, Hana and Mayra for your ongoing passion and dedication to this important work. We were also delighted to welcome one of our founding members Yosola back to the team in August 2024 and look forward to having her valuable contributions once again.

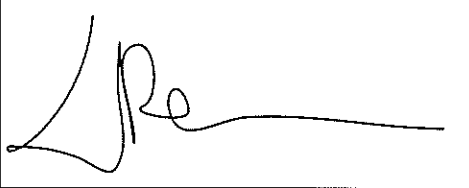
Our thanks also to the many other members of our community who contribute to the work in different ways, in particular this year; Eurig, for help in the garden; Carlos, for website support; Jane, for driving; Jeanette, for wonderful food; Sophie for support with amending our constitution, Camilla for facilitation of our team development sessions, and all of our local volunteers, friends and participants.

Finally, and with great sadness, we remember one of our former trustees, Sarah Colley, who tragically lost her life to cancer in December 2024. Sarah was one of the founding trustees of the Anne Matthews Trust and she was also the niece of Anne Matthews. We owe so much to Sarah, who played an important role in getting the Anne Matthews Trust established as a charity. We remember her kindness, her generosity and her commitment to social justice. We won't forget you Sarah, and we will keep working tirelessly to make our collective dream a reality.

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)	Lucy Pearson	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	23/06/2025	

THE ANNE MATTHEWS TRUST		Charity No	1188579
		Company No	CE021150
Annual accounts for the period			
Period start date	01/09/2023	To	Period end date 31/08/2024

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Restricted			Total funds	Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	125,048	110,559	-	235,607	218,066
Charitable activities	S02	102	504	-	606	1,823
Other trading activities	S03	23,547	-	-	23,547	23,692
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	148,697	111,063	-	259,760	243,581
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	168,695	29,597	-	198,292	184,682
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	168,695	29,597	-	198,292	184,682
Net income/(expenditure) before tax for the reporting period	S13	- 19,998	81,466	-	61,468	58,899
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 19,998	81,466	-	61,468	58,899
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	- 19,998	81,466	-	61,468	58,899
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	5,533	- 5,533	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 14,465	75,934	-	61,468	58,899
Reconciliation of funds:						
Total funds brought forward	S23	105,232	12,241	-	117,473	58,574
Total funds carried forward	S24	90,767	88,175	-	178,942	117,473

Section B

Balance sheet

	Guidance Note	Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	5,990	68	-	6,058	8,483
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	5,990	68	-	6,058	8,483
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	4,958	-	-	4,958	3,300
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	81,621	88,107	-	169,728	110,920
Total current assets	B10	86,579	88,107	-	174,686	114,220
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	86,579	88,107	-	174,686	114,220
Total assets less current liabilities	B13	92,569	88,175	-	180,744	122,703
Creditors: amounts falling due after one year (Note 20)	B14	1,802	-	-	1,802	5,229
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	90,767	88,175	-	178,942	117,473
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	88,175	-	88,175	12,241
Unrestricted funds	B19	90,767	-	-	90,767	105,232
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	90,767	88,175	-	178,942	117,473

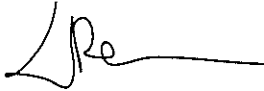
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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



Print Name	Date of approval dd/mm/yyyy
Lucy Pearson (Chair of Trustees)	23/06/2025

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

--

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
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<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓		

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
✓		

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
✓		

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓		

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
✓		

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
✓		

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
✓		

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
✓		

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
✓		

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
✓		

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
✓		

Donated services and facilities that are consumed immediately are recognised as

Yes*	No*	N/a*

	income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<input type="checkbox"/>		
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.	<input type="checkbox"/>		

Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	Yes*	No*	N/a*
		✓		
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		✓		
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		✓		
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

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Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	7,220	-	-	7,220	11,013
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	117,828	110,559	-	228,387	207,053
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	125,048	110,559	-	235,607	218,066
Charitable activities:	Charitable activities	102	504	-	606	1,823
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	102	504	-	606	1,823
Other trading activities:	Sales of products	13,600	-	-	13,600	14,129
	Accommodation	9,947	-	-	9,947	9,563
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	23,547	-	-	23,547	23,692
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		148,697	111,063	-	259,760	243,581

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

General Grants provided of £228,387 include Lankelly Chase International £70,000, Lankelly Chase unrestricted £50,000, Joseph Rowntree £67,828 and JRCT Wellbeing £40,559.

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1	Cyngor Gwynedd - Gwynedd Enterprise Grant	21,118
Government grant 2		-
Government grant 3		-
Other		-
	Total	21,118

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	Not applicable	Not applicable

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	Not applicable	Not applicable

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	See Note 2.2	Not applicable
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	Not applicable	Not applicable
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	Not applicable	Not applicable

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-

Expenditure on charitable activities:

Activities and projects	7,202	10,000	-	17,202	14,806	-	-	14,806
Staff costs	121,740	14,492	-	136,232	95,808	15,352	-	111,160
Insurance	1,782	-	-	1,782	1,647	-	-	1,647
Rates, Light & Heat	13,618	-	-	13,618	17,675	-	-	17,675
Telephone & internet	934	4	-	938	728	-	-	728
Repairs and renewals	8,610	1,385	-	9,995	9,732	5,260	-	14,992
Cleaning and laundry	572	-	-	572	1,932	-	-	1,932
Adverting and promotion	614	171	-	785	2,646	-	-	2,646
Printing, postage and stationery	1,580	181	-	1,761	548	-	-	548
Travelling and accomodation	4,106	2,546	-	6,652	8,798	100	-	8,898
Subsistence and welfare	2,078	584	-	2,662	2,336	624	-	2,959
Licences	513	-	-	513	333	-	-	333
Training	1,031	150	-	1,181	2,396	-	-	2,396
Accountancy	1,050	-	-	1,050	1,000	-	-	1,000
Professional services	-	-	-	-	-	-	-	-
Bank fees	292	17	-	309	46	-	-	46
Depeciation	2,971	68	-	3,039	2,848	68	-	2,916
Changes to assets last year	-	-	-	-	-	-	-	-
Apportionment on overheads	-	-	-	-	4,084	4,084	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	168,695	29,597	-	198,292	159,194	25,487	-	184,682

Separate material item of expense

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

Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	168,695	29,597	-	198,292	159,194	25,487	-	184,682

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Note 10 Details of certain types of expenditure**Note 10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
150	150
-	-
-	-
900	850

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	99,718	73,617
Social security costs	-	-
Pension costs (defined contribution scheme)	2,992	5,973
Other employee benefits	-	-
Total staff costs	102,709	79,590

This year:

--

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

--

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

--

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management

This year	Last year
£	£
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
	-	-
	4	3
	-	-
	-	-
Total	4	3

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
2,992	5,973

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

The entirety of the liability and expense are allocated to unrestricted funds	The entirety of the liability and expense are allocated to unrestricted funds
---	---

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and office equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	12,217	2,363	14,580
Additions	-	-	-	614	614
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	12,217	2,977	15,194

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)		SL	SL	
** Rate			20%	20%	

At beginning of the year	-	-	4,736	1,361	6,097
Disposals	-	-	-	-	-
Depreciation	-	-	2,443	595	3,039
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	7,180	1,956	9,136

14.3 Net book value

Net book value at the beginning of the year	-	-	7,480	1,002	8,483
Net book value at the end of the year	-	-	5,037	1,021	6,058

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year

Last year

-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	4,796	1,200
Prepayments and accrued income	-	-
Other debtors	162	2,100
Total	4,958	3,300

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,050	2,600	-	-
Taxation and social security	-	2,114	-	-
Other creditors	752	515	-	-
Total	1,802	5,229	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
169,728	110,920
-	-
169,728	110,920

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	UR		-	-	-	-	-	-
Landworkers Alliance	R	Food Alliance	136	-	68	-	-	68
Architectural Heritage Fund (Jan 2023)	R		3,635	-	1,246	2,389	-	-
Awards For All (June 2023)	R		3,306	-	-	3,306	-	-
Moondance (Apr 2023)	R		5,165	-	2,190	2,975	-	-
Lankelly Chase International (Sep 2023)	R		-	70,504	26,093	3,137	-	47,548
Wellbeing (JRCT)	R		-	40,559	-	-	-	40,559
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	105,232	148,697	168,695	5,533	-	90,767
		Total Funds as per balance sheet	117,473	259,760	198,292	-	-	178,942

Yes* No*

Fund balances carried forward include assets and liabilities denominated in a foreign currency

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Anne Matthews Trust

On accounts for the year
ended

31st August 2024

Charity no

1188579

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: *Rhys Davies*

Date: 25/06/2025

Name: Mr R Davies

Relevant professional
qualification(s) or body
(if any):

FCCA

Address: Glyndwr Buildings

Glyndwr Street

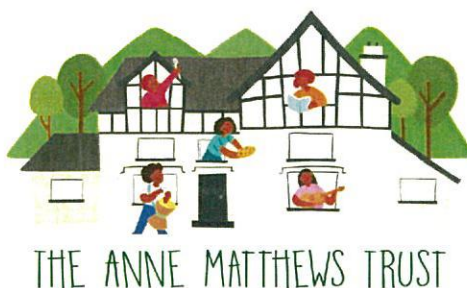
Dolgellau

LL40 1BB

THE ANNE MATTHEWS TRUST

England & Wales - Charity number 1188579

Accounts



The Anne Matthews Trust

Report of the Board of Trustees - 1st September 2022 - 31st August 2023

Charity Registration Number: 1188579

Address of registered and operational office:

Braich Goch Inn & Bunkhouse
Corris
MACHYNLLETH
SY20 9RD

Trustees:

- Lucy Pearson
- Jasber Singh
- Osian Morris
- Eden Lughy (appointed June 2023)
- Andre Kpodonu (appointed Sept 2023)
- Hinda Mohamed (appointed June 2022, resigned June 2023)
- Francesca Caporiccio (appointed April 2023, resigned Dec 2023)
- Beatriz Villate (resigned Nov 2022)
- Sarah Colley (resigned April 2023)

Introduction:

The Anne Matthews Trust was incorporated as a CIO in March 2020, following conversion from a CIC (Braich Goch Red Arm CIC) which had been established in 2017. This report covers our third reporting period as a CIO: 1st September 2022 - 31st August 2023.

Objectives:

The objects of the CIO are, for the public benefit, in the United Kingdom and internationally:

- To promote social inclusion by working with people in the UK who are socially excluded on the grounds of their ethnic origin or youth, and in particular but not exclusively young people from refugee and migrant backgrounds, and to relieve the needs of such people and assist them to integrate into society by:
 - a) providing recreational facilities and opportunities for such people.
 - b) enabling service providers to adapt their services to better meet the needs of such people.

c) raising public awareness of the issues affecting such people, both generally and in relation to their exclusion.

- To develop the capacity and skills of the members of socially and economically disadvantaged communities, in particular but not exclusively refugee and migrant communities, in such a way that they are better able to identify and help meet their needs and to participate more in society;
- To promote for the benefit of the inhabitants of Corris and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To fulfil these charitable objectives The Anne Matthews Trust runs Braich Goch; a residential learning centre, a sanctuary space, and a community hub for individuals, community-based groups and organisations that are seeking to find ways to work together to combat the sources and effects of inequality, poverty, discrimination and oppression. We are especially committed to working with young adults from refugee and migrant backgrounds, and supporting them to develop networks, access opportunities, and equip them with new skills and knowledge to tackle the injustices they face.

We outreach to groups living in towns and cities across Wales and the rest of the UK, and host them at Braich Goch for residential visits, which are tailor made to meet their individual needs. Braich Goch is also a community hub where people from the local rural community, and the refugee and migrant groups we bring into Braich Goch from towns and cities across Wales and the rest of the UK, can meet, share cultures and experiences, build relationships and foster understanding between communities.

This year we have focused on deepening our agroecology work, and strengthening our international outlook; developing our connections and partnerships with grassroots community organisations in Colombia in particular. We are currently exploring how we can contribute to projects that will discourage the chain of displacement, prevent forced migration, and help communities to challenge oppression and create opportunities in their home countries. We are putting the structures and policies in place so that we can operate on an international basis.

We also embarked on a transformative project called Walking the Walk which has supported a network of like minded organisations and informed our organisational development moving forward.

Activities and achievements:

The trustees have had regard to the Charity Commission's guidance on public benefit, and the main activities undertaken to further the charity's purposes for the public benefit during the reporting period were as follows:

Sanctuary Spaces We continued to offer the Braich Goch as a space of sanctuary for families, community group groups and individuals in need of respite from the pressures of daily life and challenging living conditions. This year we welcomed 225 people to stay at the

Braich from all over the UK and from diverse backgrounds and communities. We have had positive feedback from participants about the impact of these visits on mental and physical health, leadership, teamwork and wider community development.

Community Hub: We have continued to develop our community hub at the Braich Goch as a space which brings people together for showcasing local and international talent, providing unique space for performances, drinks, and good food, both for the belly and thought. We have curated events for critical intercultural and cross-cultural dialogue around the experiences of migration, racism, identity, gender, farming, and living in Cymru as diaspora communities. The main objective of this space is to bring people together from different backgrounds who would not otherwise meet and generate dialogue.

We ran 17 events during this period, treating our local community to music, cultures, cuisines and discussions from around the world, including raising the voices of local queer and Welsh-speaking performers and communities. We deepened our relationships with our most committed community members locally by bringing them together for planning and ideas sessions, and encouraging them to take the lead in our events programming.

Many people from our local community have participated in the project, as well as members of organisations that have come to our Sanctuary Experience and Capacity Building and Training residentials. This has enabled a truly multicultural dialogue where we have learnt about each other; our different cultural and diverse identities.

Capacity Building and Training: This year we launched “Walking the Walk,” an 8-month Participatory Action Research project exploring how to decolonise community work. We recruited 12 co-researchers from our networks to join the 3 members of the AMT core team. We hosted online training sessions; building connections, training in our methods, and finding the ‘Generative Themes’ we had in common (1. Work vs. Rest, 2. The Individual vs. The Collective, 3. Exploding Spaces, 4. Liberation vs. Chaos.) We then hosted a 6-day Spring Residential, bringing together all participants at the Braich Goch and conducting activities to more deeply engage with our Generative Themes. From June-September we paired up participants, and supported them to plan, recruit for and deliver their own Community Residentials, based on our training; including facilitating their own online sessions, and further developing the original Generative Themes with their own groups. We reconvened for a final residential in the Autumn to reflect on all the learning that had happened over the year, and discussed ways to implement our findings, from the micro to the macro. This project generated huge learning for us and has resulted in plans to restructure the organisation in order for us to move forward in a more sustainable way, including developing various scenarios in order to be able to sustain and maintain this building and the work we encompass, as a community asset and space into the future. We are currently developing a report to cover the collective learning and action that will come from this project, including the dissemination of the findings through artist means to reach a wider audience.

The Braich Goch Stewardship: we continue to invest time, energy and resources into the upkeep of our building. Thanks to Awards for All we were able to install a new woodburner in our main living room, which helps to heat the ground floor. Currently we are looking for glaziers to double glaze all the windows on the first floor, which we have funding for. We

improved the garden infrastructure; changed all the timber of the growing beds, built an organic fertiliser and compost production unit. We also installed a large new polytunnel and a whole rainwater collection system from the new roofs in the garden. We now have a completely self-sufficient multifunctional agroecological garden. In this garden we provide space for the local community and visitor groups to meet weekly and learn about organic growing techniques. We refurbished the ecological wood pellet boiler and completed a whole survey of the heating system of the building. With this survey we hope to access more funding to do a complete new design and more energy efficient installation of the heating system.

International Outlook: After securing funding from Lankelly Chase to strengthen the International strand of our work we organised two trips to visit our sister organisation CAISA Maloka “The Center for Action, Social Investigation and Agroecology” in Los Alpes, a small campesino community in the Valle de Cauca region of Colombia. The first trip took place in October 2022, and was also a part of our Capacity Building stream of work, focussing on organisational development workshops. Then, in January 2023 our core team spent 2 weeks in Colombia, focused on building the foundations for a working relationship with CAISA Maloka and 2 other local organisations; Hip Hop Pena and Fundación Formación de Futuras.

Our team learnt a huge amount from these organisations and returned to the UK motivated to develop these partnerships in a way that is mutually beneficial and based on shared learning. This work has also informed our organisational understanding of Grassroots Reparations and our commitment to processes which involve exchange of learning, languages, strategies, stories, and hope and seek to find deep, systemic level solutions rather than temporary or tokenistic acts.

Agroecology: This year we strengthened our agroecology work through a project called ‘Gardening Dialogues’. Through this project local volunteers and our residential guests came together for weekly sessions to learn about and practise growing food using organic and traditional methods. We welcomed 42 volunteers in total, of which half were people of refugee/migrant backgrounds, and 15 came from Corris and other communities in Mid-Wales. Participants' heritage ranged from India, Hungary, Norway, Italy, Spain, Portugal, England, Wales, Ireland, Uganda, Mexico, Chile, Peru, Bolivia, Ecuador, Colombia, Cuba, Nicaragua, El Salvador, Congo, Nigeria, Eritrea, South Africa, Somalia, Kenya, Syria, and Afghanistan. Over 24 sessions volunteers learnt about a myriad of theoretical and practical agroecological techniques to grow food, including soil regeneration and making biofertilizers. The workshops also involved community conversations around social and environment themes, which created strong community connections.

Partnerships and Networks: Our strongest relationships this year have been with our partner organisations who took part in the Walking the Walk programme: Solidarity Hull, La Comba, Somos Semillas, The Rights Collective, Revoke, and the Twmpath Collective. We also furthered our links with Feedback Global, Under One Sun and Kori, to discuss ways of partnering to bring a Participatory Action Research methodology to work with young people around environmental issues. We are grateful to all of them for coming on this learning journey with us.

Through our Sanctuary Residentials we deepened connections with existing members of our network, but also forged relationships with exciting new organisations who we work with throughout 2023, including Casa Colombia, Coventry Asylum and Refugee Action Group (CARAG), Akola Tambo, as well as individual young people seeking asylum in Wrexham, Cardiff, Swansea, England and countless people organising elsewhere in the UK. We also welcomed families from refugee and migrant backgrounds for respite and outdoor activities.

We have continued to build relationships with Welsh organisations and groups including CAT (Centre for Alternative Technology),- where we ran Theatre of the Oppressed workshops for Masters Degree Students, Gentle Radical (Cardiff), The Syrian Community (Newtown), Urban Circle (Newport), Cynefin (Dyfi Valley), Twmpath Cyf (pan-Welsh), and Dyfi Valley Samba Band - Rhythms of Resistance. We have also forged and strengthened connections with other organisations across the UK and abroad including; Young Roots, Feedback Global, Healing Justice London, the Landworkers Alliance and The Rastafari Village (Jamaica).

One of our team was invited to engage in consultation work with two of our funders; Lankelly Chase and Joseph Rowntree Community Trust. This was an opportunity to both bring extra income for the charity but more importantly to weave essential knowledge of our on the ground work and experiences around themes of the migrant experience in the UK, reparations, third sector engagement and decolonial community work to the charity funding/philanthropic scene. This work has come from the community's request for these funders to better support the work happening on the ground in constructive and regenerative ways.

Organisational Development Work: With the support of an external consultant we have developed a Theory of Change. We have also worked, with the support of Ubele, on developing a Financial Autonomy Plan, which will guide us to maximise the income we can generate from our assets and activities so that we are not entirely dependent on charitable funding. We committed to a process we have named 'Ways of Being and Ways of Doing' which is about developing our internal processes for working together in a way that recognises and confronts oppression. This work focuses on finding ways to work together which don't replicate the power imbalances and tensions related to racism, sexism, heteronormativity, ableism, class, education, socio-economic circumstances and intergenerational trauma which are so present around us in society.

Financial review

The accounts included in this report lay out the organisation's financial position at the end of this period. We are pleased to have built up £96,884 unrestricted funding, of which £42,000 is ring fenced as reserves. This is in line with our policy of retaining 3 months running costs as reserves. Reserves may be drawn upon to meet unforeseen costs, for example emergency building repairs. They also may be drawn upon to cover gaps in funding where fundraising efforts have not been successful. Having 3 months running costs in reserves will enable us to respond to emergency situations and be resilient in the face of uncertainty in relation to short term grant funding on which we rely.

Structure Governance and Management

The governing document of The Anne Matthews Trust is our Constitution. The minimum number of trustees is 3, and the maximum number is 12. New trustees are recruited and appointed following our Trustee Recruitment Policy, and by a resolution passed at a Board Meeting. The day-to-day management of the CIO is carried out by the Operational Team, who report to the Board of Trustees. The Operational Team consists of 1 full time and 2 part time employees, supported by occasional freelance contractors and volunteers. There is an emphasis on creating leadership and development opportunities for young people from refugee and migrant backgrounds within the team.

Policies

The Anne Matthews has the following policies regulating its operations, which will be regularly updated:

- Child Protection and Safeguarding
- Health and Safety
- Equality and Diversity
- Financial Policy and Procedures

Risk Management:

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Funding:

We would like to take this opportunity to thank all the funders who supported our work during this period; Architectural Heritage Fund, Awards for All, Moondance Foundation, Charities Aid Foundation (CAF), Gwynedd Community Enterprise Fund, Joseph Rowntree Charitable Trust, Joseph Rowntree Foundation and Lankelly Chase. We are also very grateful to all the private donors who have donated money to The Anne Matthews Trust, through individual and monthly donations, fundraising events and appeals, and to all the people who have come to events at Braich Goch who have made donations and contributed to the community in lots of different ways.

We have also generated significant funding from our self generating income streams; selling food and drinks at events in our Community Hub and renting out hostel rooms, all of which has been reinvested towards maintaining our building and meeting our charitable aims.

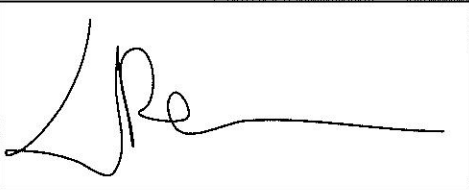
Thanks:

We would like to thank, first and foremost, our wonderful operational team who work tirelessly to keep the Braich Goch up and running as a home away from home for the many people who participate in our programmes. Javier, Maria, Lita, Rolando, Jenó, Hana and Mayra have all contributed so much, and work together to navigate a challenging context with commitment and determination. We would also like to thank the many other members of our community who contribute to the work in different ways, in particular this year; Annabie, for childcare, Jane, for driving, Jeanette, for wonderful food, Sophie for legal and administrative support, Camila for facilitation of our team development sessions. Finally we would like to thank Hinda Mohamed and Francesca Caporiccio who stood down from our trustee board, and whose energy, perspective and contributions were greatly appreciated.

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)	Lucy Pearson	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	25/06/2024	

THE ANNE MATTHEWS TRUST		Charity No	1188579
		Company No	CE021150
Annual accounts for the period			
Period start date	01/09/2022	To	Period end date 31/08/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	180,541	37,525	-	218,066	175,805
Charitable activities	S02	1,823	-	-	1,823	2,235
Other trading activities	S03	23,692	-	-	23,692	21,821
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	206,056	37,525	-	243,581	199,861
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	159,195	25,487	-	184,682	174,401
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	159,195	25,487	-	184,682	174,401
Net income/(expenditure) before tax for the reporting period						
	S13	46,862	12,038	-	58,899	25,460
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	46,862	12,038	-	58,899	25,460
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	46,862	12,038	-	58,899	25,460
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds						
	S22	46,862	12,038	-	58,899	25,460
Reconciliation of funds:						
Total funds brought forward	S23	58,371	203	-	58,574	33,114
Total funds carried forward	S24	105,232	12,241	-	117,473	58,574

Section B Balance sheet

	Guidance Note	Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	8,348	136	-	8,483	8,859
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	8,348	136	-	8,483	8,859
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	3,300	-	-	3,300	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	98,814	12,106	-	110,920	51,315
Total current assets	B10	102,114	12,106	-	114,220	51,315
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	102,114	12,106	-	114,220	51,315
Total assets less current liabilities	B13	110,461	12,241	-	122,703	60,174
Creditors: amounts falling due after one year (Note 20)	B14	5,229	-	-	5,229	1,600
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	105,232	12,241	-	117,473	58,574
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	12,241	-	12,241	203
Unrestricted funds	B19	105,232	-	-	105,232	58,371
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	105,232	12,241	-	117,473	58,574

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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



Print Name	Date of approval dd/mm/yyyy
Lucy Pearson (Chair of Trustees)	25/06/2024

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	<i>Not applicable</i>
---	-----------------------

<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

Note 2	Accounting policies			
2.2 INCOME				
Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	Yes*	No*	N/a*
		✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
		✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*	No*	N/a*
		✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
		✓		
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
		✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
		✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
		✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a*
		✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
		✓		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a*
		✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
		✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
		✓		
	Donated services and facilities that are consumed immediately are recognised as	Yes*	No*	N/a*
		✓		

	income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.			

Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		✓		
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		✓		
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		✓		
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

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Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	11,013	-	-	11,013	11,730
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	169,528	37,525	-	207,053	164,075
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	180,541	37,525	-	218,066	175,805
Charitable activities:	Charitable activities	1,823	-	-	1,823	2,235
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,823	-	-	1,823	2,235
Other trading activities:	Sales of products	14,129	-	-	14,129	11,803
	Accommodation	9,563	-	-	9,563	10,018
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	23,692	-	-	23,692	21,821
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		206,056	37,525	-	243,581	199,861

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

General Grants provided of £207,053 include the following Joseph Rowntree Charitable Trust - £28,260

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1	Cyngor Gwynedd - Gwynedd Enterprise Grant	21,118
Government grant 2		-
Government grant 3		-
Other		-
	Total	21,118

	Description	Last year £
Government grant 1	Welsh Government - Community Facilities Programme	25,000
Government grant 2	Cyngor Gwynedd	2,000
Government grant 3		-
Other		-
	Total	27,000

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	Not applicable	Not applicable

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	Not applicable	Not applicable

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	See Note 2.2	Not applicable
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	Not applicable	Not applicable
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	Not applicable	Not applicable

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£							
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-

Expenditure on charitable activities:

Activities and projects	14,806	-	-	14,806	10,847	6,199	-	17,047
Staff costs	95,808	15,352	-	111,160	77,123	-	-	77,123
Insurance	1,647	-	-	1,647	1,304	-	-	1,304
Rates, Light & Heat	17,675	-	-	17,675	10,394	-	-	10,394
Telephone & internet	728	-	-	728	718	-	-	718
Repairs and renewals	9,732	5,260	-	14,992	50,521	-	-	50,521
Cleaning and laundry	1,932	-	-	1,932	1,713	-	-	1,713
Advertising and promotion	2,646	-	-	2,646	5,120	-	-	5,120
Printing, postage and stationery	548	-	-	548	1,026	-	-	1,026
Travelling and accommodation	8,798	100	-	8,898	3,214	1,663	-	4,877
Subsistence and welfare	2,336	624	-	2,959	2,684	1,636	-	4,320
Licences	333	-	-	333	488	-	-	488
Training	2,396	-	-	2,396	296	105	-	401
Accountancy	1,000	-	-	1,000	1,000	-	-	1,000
Professional services	-	-	-	-	-	-	-	-
Bank fees	46	-	-	46	-	-	-	-
Depreciation	2,848	68	-	2,916	2,340	68	-	2,408
Changes to assets last year	-	-	-	-	4,060	-	-	4,060
Apportionment on overheads	-	4,084	4,084	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	159,194	25,487	-	184,682	164,729	9,671	-	174,401

Separate material item of expense

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

Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	159,194	25,487	-	184,682	164,729	9,671	-	174,401

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
150	150
-	-
-	-
850	850

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	73,617	71,757
Social security costs	-	-
Pension costs (defined contribution scheme)	5,973	5,366
Other employee benefits	-	-
Total staff costs	79,590	77,123

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Administration	-	-
Charitable Activities	3	4
Finance	-	-
Other	-	-
Total	3	4

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
5,973	5,366

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

The entirety of the liability and expense are allocated to unrestricted funds	The entirety of the liability and expense are allocated to unrestricted funds
---	---

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and office equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	9,677	2,363	12,040
Additions	-	-	2,540	-	2,540
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	12,217	2,363	14,580

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)		SL	SL	
** Rate			20%	20%	

At beginning of the year	-	-	2,293	888	3,181
Disposals	-	-	-	-	-
Depreciation	-	-	2,443	473	2,916
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	4,736	1,361	6,097

14.3 Net book value

Net book value at the beginning of the year	-	-	7,384	1,475	8,859
Net book value at the end of the year	-	-	7,480	1,002	8,483

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year

Last year

-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	1,200	-
Prepayments and accrued income	-	-
Other debtors	2,100	-
Total	3,300	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,600	1,600	-	-
Taxation and social security	2,114	-	-	-
Other creditors	515	-	-	-
Total	5,229	1,600	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

	This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
110,920	51,315
-	-
110,920	51,315



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Anne Matthews Trust

On accounts for the year
ended

31st August 2023

Charity no

1188579

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: *Rhys Davies*

Date: 26/06/2024

Name: Mr R Davies

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

Glyndwr Buildings

Glyndwr Street

Dolgellau

LL40 1BB

THE ANNE MATTHEWS TRUST

England & Wales - Charity number 1188579

Accounts



The Anne Matthews Trust

Report of the Board of Trustees - 1st September 2021 - 31st August 2022

Charity Registration Number: 1188579

Address of registered and operational office:

Braich Goch Inn & Bunkhouse
Corris
MACHYNLLETH
SY20 9RD

Trustees:

- Lucy Pearson
- Jasber Singh
- Osian Morris (appointed 6th October 2021)
- Hinda Mohamed (appointed 22nd June 2022)
- Francesca Caporiccio (appointed 5th April 2023)
- Eden Lungby (appointed 7th June 2023)
- Lawrence Norton (resigned Dec 2021)
- Beatriz Villate (resigned Nov 2022)
- Sarah Colley (resigned April 2023)

Introduction:

The Anne Matthews Trust was incorporated as a CIO in March 2020, following conversion from a CIC (Braich Goch Red Arm CIC) which had been established in 2017. This report covers our second reporting period as a CIO: 1st September 2021 - 31st August 2022.

Objectives:

The objects of the CIO are, for the public benefit, in the United Kingdom and internationally:

- To promote social inclusion by working with people in the UK who are socially excluded on the grounds of their ethnic origin or youth, and in particular but not exclusively young people from refugee and migrant backgrounds, and to relieve the needs of such people and assist them to integrate into society by:
 - a) providing recreational facilities and opportunities for such people.
 - b) enabling service providers to adapt their services to better meet the needs of such people.

c) raising public awareness of the issues affecting such people, both generally and in relation to their exclusion.

- To develop the capacity and skills of the members of socially and economically disadvantaged communities, in particular but not exclusively refugee and migrant communities, in such a way that they are better able to identify and help meet their needs and to participate more in society;
- To promote for the benefit of the inhabitants of Corris and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To fulfil these charitable objectives The Anne Matthews Trust runs Braich Goch; a residential learning centre, a sanctuary space, and a community hub for individuals, community-based groups and organisations that are seeking to find ways to work together to combat the sources and effects of inequality, poverty, discrimination and oppression. We are especially committed to working with young adults from refugee and migrant backgrounds, and supporting them to develop networks, access opportunities, and equip them with new skills and knowledge to tackle the injustices they face.

We outreach to groups living in towns and cities across Wales and the rest of the UK, and host them at Braich Goch for residential visits, which are tailor made to meet their individual needs. Braich Goch is also a community hub where people from the local rural community, and the refugee and migrant groups we bring into Braich Goch from towns and cities across Wales and the rest of the UK, can meet, share cultures and experiences, build relationships and foster understanding between communities. During the height of the covid pandemic, we redirected much of our energy and resources to respond to this emergency which took its toll on the communities we serve. This year we were able to build on the relationships and learning from that time, and strengthen and expand our offer.

We have also started to develop an international outlook, building connections and partnerships with grassroots community organisations in some of the countries from which the people we work with here in the UK are displaced. We are beginning to explore how we can contribute to projects that will discourage the chain of displacement, prevent forced migration, and help communities to challenge oppression and create opportunities in their home countries.

Activities and achievements:

The trustees have had regard to the Charity Commission's guidance on public benefit, and the main activities undertaken to further the charity's purposes for the public benefit during the reporting period were as follows:

Sanctuary Spaces: We continued to offer the Braich Goch as a space of sanctuary for families and individuals in need of respite from the pressures of daily life and challenging living conditions. We welcomed 53 people from 12 families for holidays, including hosting a residential for the Syrian and Afghani Communities in Newtown for an amazing Eid celebration.

Capacity Building: We hosted residentials for a number of community groups and organisations including; EYST, Feedback Global, Kori, Revoke, Anna's House Collective, Solidarity Hull, NOMAD, Flow Fridays, Salvadorian Youth and Young Roots.

We supported these groups by providing training, workshops and day trips to support team building, leadership, capacity development, nature connection as well as learning around Participatory Action Research, Agroecology and organic growing methods.

Youth leadership development: In autumn/winter 2021 we developed and piloted an internship programme for young people from refugee and migrant backgrounds. This achieved one of our core aims which is to support the development of youth leadership amongst young people from refugee and migrant backgrounds, and it also bolstered our capacity, which was much needed, as our team was overstretched. We recruited 3 young interns, aged 20-27. They were trained in community organising and Participatory Action Research, and gained valuable skills in leadership, teamwork, facilitation, risk assessment, food hygiene, finance and more. The young people we recruited were going through the asylum system, and living in limbo, unable to work or progress in their education. We were able to offer them learning bursaries which contribute to their living costs and help fund their future education, training and professional development, at a time when there are not many options open to them. It feels important to share the words of these young people to illustrate the impact of this programme:

"I've been learning a lot throughout these 4 months, I have no words to describe how helpful this experience has been to me, it made me feel like I'm in charge of my life again"

Alina, Braich Goch Intern

"it was awesome, I have nothing else to say more than it has been an enriching experience, both personally and professionally. Looking at the team work so hard, so well organised, and thinking of the collective the whole time was fascinating to see, outstanding!"

Rolando, Braich Goch Intern

Community hub: With covid restrictions lifted, our Community Hub was able to flourish this year, and we delivered new projects which build on the local connections and networks that we formed during the pandemic, and the learning generated through that time.

We ran a series of community events called 'Food for Thoughts' which engaged 181 people over 8 months. These events catalysed important discussions in our community around access to land, experiences of migration and food justice. Our events included hosting, an evening unpacking the concept of food justice and food sovereignty through the use of film and community dialogue, a visit from indigenous land defenders from the Mexican Zapatistas movement, a forum for local growers, a panel of expert local farmers who brought knowledge of the local Welsh context, and a powerful invisible theatre experience to help people understand how the UK immigration system and its hostile environment policy impacts on people seeking asylum, alongside hosting an expert panel of young adults seeking refuge in the UK. Our final event raised the question 'who gets to be at home in Wales,' bringing together local Welsh-speakers, incomers from England, and people of

refugee and migrant backgrounds to share their experiences. These events were an overwhelming success, people still talk about these events locally, and how much they have increased understanding and cohesion between the diverse communities we work with. These events have also been recognised by the voluntary and university sector, nationally.

To address social isolation post pandemic, we launched 'Tapas & Jam' - a weekly series of food and music events to establish a regular local presence in our community, and ongoing opportunities for cultural exchange and connection. These events brought together diverse audiences and local and international musicians with a total of over 1161 attendances across 28 events throughout the year. In addition to the benefits for the local community, this initiative provided a chance for our young interns to take leadership and also helped us generate some income to support our charitable work.

Creative Arts: The creative arts have continued to be a strong thread throughout our work, and we partnered once again with El Sueno Existe festival in Machynlleth. We invited a group of Salvadorian young people from across Wales to stay at the Braich Goch and to participate in this festival. We were invited to participate in the first Reggae and Rhythm festival in Newport. We offered some music performance, promoted our work and connected with other organisations with shared objectives.

Food growing/Agroecology: Our Food for Thoughts events strengthened our networks with local food growers and farmers, and growing food has become an increasingly important strand of our work. We have continued to develop our garden at Braich Goch to produce food using organic growing principles, and funding from the Land Workers Alliance has enabled us to purchase a new polytunnel.

Partnerships and Networks: We have continued to build relationships with Welsh organisations and groups including CAT (Centre for Alternative Technology), Gentle Radical (Cardiff), The Syrian Community (Newtown), , El Sueno Existe Festival (Machynlleth), EYST (Ethnic Youth Support Team) in Wrexham, Urban Circle (Newport), Cynefin (Dyfi Valley), Twmpath Cyf (pan-Welsh), and Dyfi Valley Samba Band - Rhythms of Resistance. We have also forged and strengthened connections with other organisations across the UK and abroad including; Nations of Migration Awakening the Diaspora, Young Roots, Feedback Global, Healing Justice London, Flow Fridays, Anna's House, Solidarity Hull, the Landworkers Alliance and The Rastafari Village (Jamaica).

Organisational Development Work: With funding and support from Lankelly Chase, Mantell Gwynedd and the School for Social Entrepreneurs, we have been able to dedicate some of our time and energy this year to strengthening and developing our organisational structure and processes. Our core team have benefitted from mentoring around leadership, financial management and business development. We have been able to revamp our website and make it bilingual (Welsh/English). We have also been able to work with the support of Ubele on developing a Financial Autonomy Plan, which will guide us to maximise the income we can generate from our assets and activities so that we are not entirely dependent on charitable funding. We are also going to be working over the coming year with a consultant who will support us to develop our Theory of Change. Our team has been trained in Safeguarding, Contextual Safeguarding, Food Hygiene Levels 1, 2 and ,3 Kitchen Management and Catering.

We committed to a process we have named 'Ways of Being and Ways of Doing' which is about developing our internal processes for working together in a way that recognises and confronts oppression. This work focuses on finding ways to work together which don't replicate the power imbalances and tensions related to racism, sexism, heteronormativity, ableism, class, education, socio-economic circumstances and intergenerational trauma which are so present around us in society.

Our building: In August 2021 we were awarded a grant from the Welsh Government's Community Facilities Programme to repair the roof of the Braich Goch from January to March 2022. Once we began this work, the work was extended to include repairs internally including replacing a bathroom, floor and ceiling on the first floor, which had been affected by wet rot. This led us to build a relationship with the Architectural Heritage Fund to access support to conduct a full survey of the works needed to ensure the safety and sustainability of the whole building and grounds. Work has been slowed by a lack of available contractors in the local area and is still ongoing.

Financial review

The accounts included in this report lay out the organisation's financial position at the end of this period. We are pleased to have built up reserves of £49,715. This is in line with our reserves policy which is to incrementally build up the equivalent of 3 months running costs as reserves over our first 5 years of operation. Reserves may be drawn upon to meet unforeseen costs, for example emergency building repairs. They also may be drawn upon to cover gaps in funding where fundraising efforts have not been successful. Having 3 months running costs in reserves will enable us to respond to emergency situations and be resilient in the face of uncertainty in relation to short term grant funding on which we rely.

Structure Governance and Management

The governing document of The Anne Matthews Trust is our Constitution. The minimum number of trustees is 3, and the maximum number is 12. New trustees are recruited and appointed following our Trustee Recruitment Policy, and by a resolution passed at a Board Meeting.

The day-to-day management of the CIO is carried out by the Operational Team, who report to the Board of Trustees. The Operational Team consists of 1 full time and 2 part time employees, supported by occasional freelance contractors and volunteers. There is an emphasis on creating leadership and development opportunities for young people from refugee and migrant backgrounds within the team.

Policies

The Anne Matthews has the following policies regulating its operations, which will be regularly updated:

- Child Protection and Safeguarding
- Health and Safety
- Equality and Diversity
- Financial Policy and Procedures

Risk Management:

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Funding:

We would like to take this opportunity to thank all the funders who supported our work during this period; National Lottery Awards for All Wales, Community Facilities Programme (Welsh Government), Community Foundation Wales, Cyngor Gwynedd, Garfield Weston Foundation, Gwynedd Council, Gwynedd Community Enterprise Fund, Land Workers Alliance, Lankelly Chase, LION (Land In Our Names) Growing Grant, Necessity Fund, Paul Hamlyn Foundation, Places Called Home (the National Lottery Community Fund in partnership with IKEA), School for Social Entrepreneurs/Paul Hamlyn Foundation, The Fore. We are also very grateful to all the private donors who have donated money to The Anne Matthews Trust, through individual and monthly donations, fundraising events and appeals, and to all the people who have come to events at Braich Goch who have made donations and contributed to the community in lots of different ways.

We have also generated significant funding from our self generating income streams; selling food and drinks at events in our Community Hub and renting out hostel rooms, all of which has been reinvested towards maintaining our building and meeting our charitable aims.

Thanks:

A huge and heartfelt thanks to our incredible Operational Team who have worked so hard to achieve all that is laid out in this report. Maria, Javier and Lita work tirelessly, and are committed above and beyond to this work. Their passion and values underpin everything that we do, and they inspire and motivate everyone who comes into contact with the Anne Matthews Trust. This is evident in the trust and support that has been invested in us by our funders and the communities we work with.

Thanks also to Jeanette Gray, Mayra Guzman and Hana Hull for their wonderful work in various roles supporting the team.

Thanks to Sarah, one of our founding trustees who sadly had to step down due to health reasons, we thank her so much for her commitment, perseverance and thoughtful and supportive contributions through the founding of the CIO and the early years of this work, and we wish her well and a speedy recovery.

Thanks also to Beatriz who also resigned from the trustee board this year due to competing commitments, and who also contributed a huge amount to the work over the past 2 years.

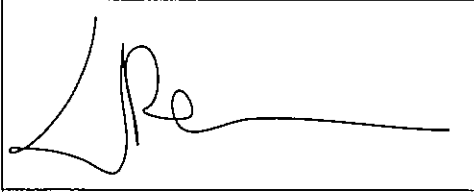
Mik Norman offered support with fundraising throughout this period, and has now retired, we thank him for all his support.

Thanks to our wonderful interns Rolando, Alina and Tony, who have worked so hard and contributed so much. They have also helped to ensure that the voices and experiences of young people seeking refuge in the UK are central to the development of our work.

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)	Lucy Pearson	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	26/06/2023	

THE ANNE MATTHEWS TRUST		Charity No	1188579	
		Company No	CE021150	
Annual accounts for the period				
Period start date	01/09/2021	To	Period end date	31/08/2022

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	161,790	14,015	-	175,805	155,500
Charitable activities	S02	2,235	-	-	2,235	4,166
Other trading activities	S03	21,821	-	-	21,821	10,262
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	185,846	14,015	-	199,861	169,927
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	164,729	9,671	-	174,401	136,813
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	164,729	9,671	-	174,401	136,813
Net income/(expenditure) before tax for the reporting period						
	S13	21,116	4,344	-	25,460	33,114
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	21,116	4,344	-	25,460	33,114
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	21,116	4,344	-	25,460	33,114
	S18	-	-	-	-	-
Transfers between funds						
	S19	18,657	- 18,657	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds						
	S22	39,773	- 14,313	-	25,460	33,114
Reconciliation of funds:						
Total funds brought forward	S23	18,597	14,517	-	33,114	-
Total funds carried forward	S24	58,371	203	-	58,574	33,114

Section B**Balance sheet**

	Guidance Note	Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	8,656	203	-	8,859	3,091
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	8,656	203	-	8,859	3,091
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	51,315	-	-	51,315	33,607
Total current assets	B10	51,315	-	-	51,315	33,607
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	51,315	-	-	51,315	33,607
Total assets less current liabilities	B13	59,971	203	-	60,174	36,698
Creditors: amounts falling due after one year (Note 20)	B14	1,600	-	-	1,600	3,584
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	58,371	203	-	58,574	33,114
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	203	-	203	14,517
Unrestricted funds	B19	58,371	-	-	58,371	18,597
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	58,371	203	-	58,574	33,114

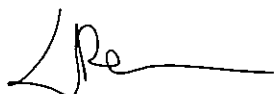
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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



Print Name	Date of approval dd/mm/yyyy
Lucy Pearson (Chair of Trustees)	26/06/2023

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated	<hr/>	<hr/>

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	<hr/>

Note 2	Accounting policies		Yes*	No*	N/a*
2.2 INCOME					
Recognition of Income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
				✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
				✓
Settlement of Insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of Investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				✓
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		✓		
Deferred Income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
		✓		
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
				✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
✓		

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
✓		

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
✓		

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

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Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	11,730	-	-	11,730	32,593
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	150,060	14,015	-	164,075	122,907
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	161,790	14,015	-	175,805	155,500
Charitable activities:	Charitable activities	2,235	-	-	2,235	4,165
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	2,235	-	-	2,235	4,165
Other trading activities:	Sales of products	11,803	-	-	11,803	7,692
	Accommodation	10,018	-	-	10,018	2,570
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	21,821	-	-	21,821	10,262
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		185,846	14,015	-	199,861	169,927
Other information:						
All income in the prior year was unrestricted except for: (please provide description and amounts)	Not applicable					
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not applicable					

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Welsh Government - Community Facilities Programme	25,000
Government grant 2	Cyngor Gwynedd	2,000
Government grant 3		-
Other		-
	Total	27,000

	Description	Last year £
Government grant 1	Cyngor Gwynedd - Covid support grants totalling	23,000
Government grant 2		-
Government grant 3		-
Other		-
	Total	23,000

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	Not applicable	Not applicable

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	Not applicable	Not applicable

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	See Note 2.2	Not applicable
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	Not applicable	Not applicable
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	Not applicable	Not applicable

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Activities and projects	10,847	6,199	-	17,047	13,186	8,602	-	21,787
Staff costs	77,123	-	-	77,123	74,796	10,050	-	84,846
Insurance	1,304	-	-	1,304	1,417	-	-	1,417
Light & Heat	10,394	-	-	10,394	8,632	128	-	8,761
Telephone & internet	718	-	-	718	1,333	-	-	1,333
Repairs and renewals	50,521	-	-	50,521	6,687	490	-	7,176
Cleaning and laundry	1,713	-	-	1,713	688	-	-	688
Advertising and promotion	5,120	-	-	5,120	690	-	-	690
Printing, postage and stationery	1,026	-	-	1,026	761	-	-	761
Travelling and accommodation	3,214	1,663	-	4,877	678	371	-	1,049
Subsistence and welfare	2,684	1,636	-	4,320	4,670	371	-	5,041
Licences	488	-	-	488	321	-	-	321
Training	296	105	-	401	25	105	-	130
Accountancy	1,000	-	-	1,000	600	-	-	600
Professional services	-	-	-	-	1,440	-	-	1,440
Bank fees	-	-	-	-	1	-	-	1
Depreciation	2,340	68	-	2,408	705	68	-	773
Changes to assets last year	- 4,060	-	-	- 4,060	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	164,729	9,671	-	174,401	116,628	20,185	-	136,813
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	164,729	9,671	-	174,401	116,628	20,185	-	136,813

Other Information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
150	150
-	-
-	-
850	450

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	71,757	84,284
Social security costs	-	-
Pension costs (defined contribution scheme)	5,366	562
Other employee benefits	-	-
Total staff costs	77,123	84,846

This year:

--	--

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

--	--

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

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Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management

This year	Last year
£	£
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	4	4
Governance	-	-
Other	-	-
Total	4	4

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
5,366	562

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

The entirety of the liability and expense are allocated to unrestricted funds	The entirety of the liability and expense are allocated to unrestricted funds
---	---

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and office equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	925	2,938	3,863
Additions	-	-	7,888	288	8,176
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	863	863	-
At end of the year	-	-	9,677	2,363	12,040

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)		SL	SL	
** Rate			20%	20%	

At beginning of the year	-	-	185	588	773
Disposals	-	-	-	-	-
Depreciation	-	-	1,935	473	2,408
Impairment	-	-	-	-	-
Transfers*	-	-	173	173	-
At end of the year	-	-	2,293	888	3,181

14.3 Net book value

Net book value at the beginning of the year	-	-	740	2,350	3,090
Net book value at the end of the year	-	-	7,384	1,475	8,859

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

This year

Last year

the effective date of the revaluation

--	--

the name of independent valuer, if applicable

--	--

the methods applied and significant assumptions

--	--

the carrying amount that would have been recognised had the assets been carried under the cost model.

-	-
---	---

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,600	-	600	-
Taxation and social security	-	-	1,486	-
Other creditors	-	-	1,498	-
Total	1,600	-	3,584	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

	This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
51,315	33,607
-	-
51,315	33,607



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Anne Matthews Trust

On accounts for the year
ended

31st August 2022

Charity no

1188579

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: *Rhys Davies*

Date: 27/06/2023

Name: Mr R Davies

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

Glyndwr Buildings

Glyndwr Street

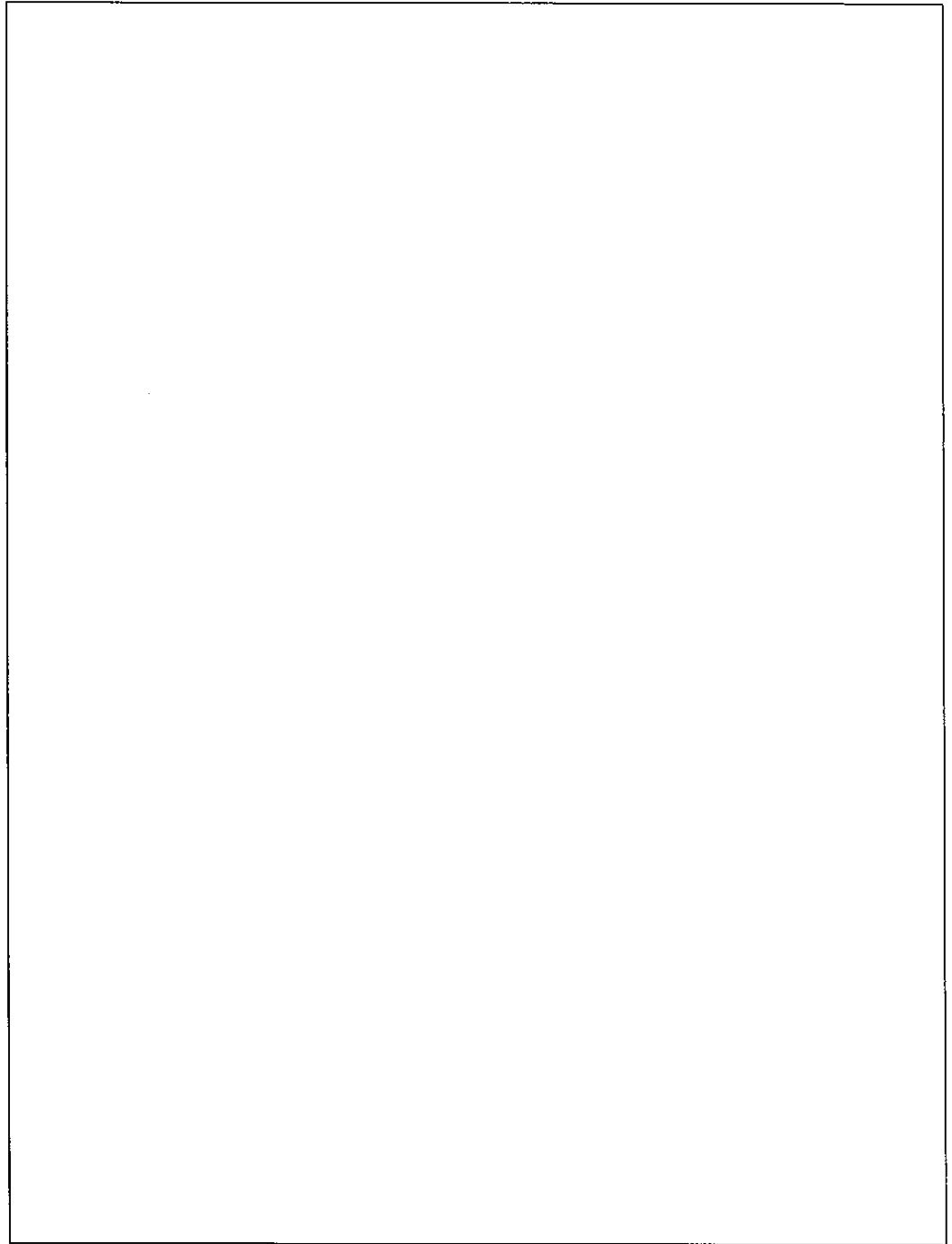
Dolgellau

LL40 1BB

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.

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.

THE ANNE MATTHEWS TRUST

England & Wales - Charity number 1188579

Accounts



The Anne Matthews Trust

Report of the Board of Trustees - 16th March 2020 - 31st August 2021

Charity Registration Number: 1188579

Address of registered and operational office:

Braich Goch Inn & Bunkhouse
Corris
MACHYNLLETH
SY20 9RD

Trustees:

- Lucy Pearson
- Jasber Singh
- Lawrence Norton (resigned 31st Dec 2021)
- Sarah Colley
- Beatriz Villate (appointed 13th May 2020)
- Osian Morris (appointed 6th October 2021)
- Hinda Mohamed (appointed 28th June 2022)

Introduction:

The Anne Matthews Trust was incorporated as a CIO in March 2020, following conversion from a CIC (Braich Goch Red Arm CIC) which had been established in 2017. This report covers our first reporting period as a CIO: 16th March 2020 - 31st August 2021.

Objectives:

The objects of the CIO are, for the public benefit, in the United Kingdom and internationally:

- To promote social inclusion by working with people in the UK who are socially excluded on the grounds of their ethnic origin or youth, and in particular but not exclusively young people from refugee and migrant backgrounds, and to relieve the needs of such people and assist them to integrate into society by:
 - a) providing recreational facilities and opportunities for such people.
 - b) enabling service providers to adapt their services to better meet the needs of such people.

c) raising public awareness of the issues affecting such people, both generally and in relation to their exclusion.

- To develop the capacity and skills of the members of socially and economically disadvantaged communities, in particular but not exclusively refugee and migrant communities, in such a way that they are better able to identify and help meet their needs and to participate more in society;
- To promote for the benefit of the inhabitants of Corris and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To fulfil these charitable objectives The Anne Matthews Trust runs Braich Goch; a residential learning centre, a sanctuary space, and a community hub for individuals, community-based groups and organisations that are seeking to find ways to work together to combat the sources and effects of inequality, poverty, discrimination and oppression. We are especially committed to working with young adults from refugee and migrant backgrounds, and supporting them to develop networks, access opportunities, and equip them with new skills and knowledge to tackle the injustices they face.

We outreach to groups living in towns and cities across Wales and the rest of the UK, and host them at Braich Goch for residential visits, which are tailor made to meet their individual needs. Braich Goch is also a community hub where people from the local rural community, and the refugee and migrant groups we bring into Braich Goch from towns and cities across Wales and the rest of the UK, can meet, share cultures and experiences, build relationships and foster understanding between communities.

Activities and achievements:

The trustees have had regard to the Charity Commission's guidance on public benefit, and the main activities undertaken to further the charity's purposes for the public benefit during the reporting period were as follows:

The Food Justice Project: When the country went into lockdown we worked with the local community to create the Food Justice Project at Braich Goch, alleviating the hardship that the pandemic brought to the area; using local produce (involving 15 local growers), local chefs, and local knowledge and networks to provide hot nutritious meals once a week for families and individuals who were isolating and destitute; meals were free for those who needed it or donations based for those who could contribute. From May - December 2020 we provided on average 100 meals per week, reaching 504 people. We relaunched the project in spring 2021, with more of a focus on income generation and engaging people with the politics of Food Justice, and growing our own food at Braich Goch. From April - June 2021 we served approximately 900 meals over 15 weeks, including 80 for free (30 donated by other customers), for people in the community who had been experiencing unemployment due to the pandemic, illness or injury.

The Sanctuary and Recovery Residential Project: The disproportionate impact of Covid-19 on people from racially marginalised ethnicities and people living in poverty is by now well acknowledged and documented. As soon as full lockdown restrictions started to ease, we launched this project to assist with community recovery and rebuilding. We hosted a total of 61 people from across the UK (in extended family and household bubbles, and in line with government guidance) providing them with space and support to recover from the psychological, physical and economic impacts of the pandemic. This focused on frontline NHS workers from migrant communities, and those dealing with bereavement, mental health problems, physical health problems, loss of income or housing and family breakdown.

Supporting community groups to organise and build resilience: Throughout the pandemic we have continued to offer support to the grassroots refugee and migrant community groups in our network, as well as building new partnerships with groups across the UK and here in Wales. We learnt to adapt our workshops and run them online when necessary. We have directly supported and trained community leaders from The Syrian Community in Newtown, EYST in Wrexham, Solidarity Hull, The Breakout Room and Young Roots.

We have built relationships with local organisations and groups including CAT (Centre for Alternative Technology), Celtic Neighbours, Gentle Radical (Cardiff) The Syrian Community (Newtown), Aber Food Surplus (Aberystwyth), El Sueno Existe Festival, EYST (Ethnic Youth Support Team) and BAWSO (Black African Women's Support Organisation) in Wrexham, Museum of Modern Arts (MOMA), Corris Craft Centre, Planna Fawyd, Machynlleth Corona Support, Mid Wales Refugee Action, Celtic Neighbours, Ysgol Dyffryn Dulas Corris and Dyfi Valley Samba Band - Rhythms of Resistance.

Developing Youth Leadership: We secured funding from the Paul Hamlyn Foundation to pilot an exciting new project with young leaders from 5 refugee/migrant community groups who took part in an online training programme with us, then came to Braich Goch to learn the ropes, in order to plan and lead residential for their own groups in summer 2021. Through this programme 30 young people from refugee and migrant backgrounds developed new leadership skills and strengthened their networks of support. We also secured funding from The Fore to take on 3 young interns; these are some of the first steps towards longer term sustainability and capacity building for The Anne Matthews Trust, bringing on board and training up the next generation of community leaders to run Braich Goch.

Building an International Network of Solidarity: We have been excited to work with our partners Solidarity Hull to connect online with community leaders in refugee camps in 3 African countries. We facilitated 3 online Participatory Action Research training workshops with these groups, engaging 100 people. We continue to work in solidarity with partner community groups in Colombia, through the incredibly challenging times they have been experiencing recently. We are working on our International Policy in order to develop this work.

Our building:

The Anne Matthews Trust took ownership of the Braich Goch Inn and Bunkhouse on 26th August 2021. It was agreed by Trustees that taking ownership of the building was in the best interests of fulfilling our charitable objectives, being a unique resource which enables us to

host groups for residential and offer creative issues-based workshops, training and cross-cultural community events. The building was previously owned by Ros Norton, one of the founders and directors of Braich Goch Red Arm CIC, who died in 2018, entrusting the trustees of her will to ensure that the building was handed over to a charity to continue the work of the CIC.

The building requires huge amounts of care and attention, and one of our core objectives has been to get it into a good state of repair. During this period a great deal of maintenance and building work has taken place to ensure that the building is safe and secure for our beneficiaries and our Operational Team. This included some emergency repairs following major flooding in January 2021. In August 2021 we were awarded a grant from the Welsh Government's Community Facilities Programme to repair the roof.

The kitchen has been refurbished inline with commercial food hygiene standards, all policies are in place, and we were awarded a 5 star food hygiene rating from Gwynedd Council.

Financial review

The accounts included in this report lay out the organisation's financial position at the end of this period. We are pleased to have built up reserves of £15,777. This is in line with our reserves policy which is to incrementally build up the equivalent of 3 months running costs as reserves over our first 5 years of operation. Reserves may be drawn upon to meet unforeseen costs, for example emergency building repairs. They also may be drawn upon to cover gaps in funding where fundraising efforts have not been successful. Having 3 months running costs in reserves will enable us to respond to emergency situations and be resilient in the face of uncertainty in relation to short term grant funding on which we rely.

Structure Governance and Management

The governing document of The Anne Matthews Trust is our Constitution. The minimum number of trustees is 3, and the maximum number is 12. New trustees are recruited and appointed following our Trustee Recruitment Policy, and by a resolution passed at a Board Meeting.

The day-to-day management of the CIO is carried out by the Operational Team, who report to the Board of Trustees. The Operational Team consists of 4 part time employees, supported by occasional freelance contractors and volunteers. There is an emphasis on creating leadership and development opportunities for young people from refugee and migrant backgrounds within the team.

Policies

The Anne Matthews has the following policies regulating its operations, which will be regularly updated:

- Child Protection and Safeguarding
- Health and Safety
- Equality and Diversity
- Financial Policy and Procedures

Risk Management:

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Funding:

We would like to take this opportunity to thank all the funders who supported our work during this period; The Paul Hamlyn Foundation, Resourcing Racial Justice, Garfield Weston Foundation, The Fore, Moondance Foundation, The Land Workers Alliance, Mantell Gwynedd, Gwynedd Council, Ecodyfi, Adra Housing Association, Ynys Mon Anglesey and Community Foundation Wales.

We are also very grateful to all the private donors who have donated money to The Anne Matthews Trust, through individual and monthly donations, fundraising events and appeals, and to all the people who have come to events at Braich Goch who have made donations and contributed to the community in lots of different ways.

We have also generated significant funding from our self generating income streams; selling food and drinks at events in our Community Hub and renting out hostel rooms, all of which has been reinvested towards maintaining our building and meeting our charitable aims.

Thanks

We would like to take this opportunity to thank our truly amazing Operational Team who have worked so hard to achieve all the outputs and outcomes outlined above. Javier and Maria have been our in-house Coordinators, living at Braich Goch, and always going above and beyond to deliver consistently high quality projects and build a safe, supportive home from home for the people who come to Braich Goch. Javier is our Operational Manager and does an incredible job of managing not only the building and its land, but also the programmes and projects we deliver. Maria is our Finance Officer who expertly manages our finances and much of the administration of the charity, as well as developing and delivering our programmes. Yosola was another founder member of the team, and lived and worked at Braich Goch for some time, and then moved away and worked remotely throughout the lockdown periods. She used her expertise to create brilliant bespoke systems, structures and policies for the organisation, as well as supporting with the delivery of the work at Braich Goch from time to time. Lita joined the operational team in 2021 as a Project Support Officer, bringing her amazing skills and energy to the front line delivery of our programmes, as well as supporting the fundraising and project development.

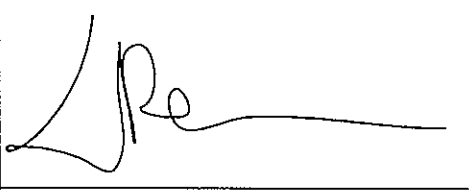
We would like to say a huge thank you to Sophie Pughe who supported us with her charity law expertise to set up the CIO. Thanks also to Jim Norton for his ongoing support, and in particular supporting the process of transferring ownership of the building to The Anne Matthews Trust, and to the many 'Friends of Braich Goch' for all their amazing fundraising efforts which really kept things going in the early days. Thanks to Cedoux Kadima who was a valued and inspirational member of the team in the early days, and to Salwa Chowdury and Peter Mwangi who supported the setting up of the CIO. We would like to thank our wonderful young interns; Alina, Rolando and Tony for their energy and commitment to delivering the programmes at Braich Goch. Huge thanks to Jeanette who has been working with us as a freelancer throughout this whole period, developing our food projects and training our interns

in food and kitchen management. Thanks to Mik Norman for brilliant support with fundraising. Thanks to Gwen from Gwynedd Council for being so supportive of our fundraising endeavours. Thanks to all our volunteers, especially Jane, Gareth, Paul, Mick, Kimberley, Meic and Sam. Huge thanks to both Lawrence Norton (Founding Trustee) and Yosola Olajoye (Founding Operational Team Member), who have moved on at the time of writing this. We thank them for their hard work and dedication, and wish them all the best in their next chapters with their respective growing families.

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)	Lucy Pearson	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	28/06/2022	

THE ANNE MATTHEWS TRUST		Charity No	1188579
		Company No	CE021150
Annual accounts for the period			
Period start date	16/03/2020	To	Period end date 31/08/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	120,798	34,702	-	155,500	-
Charitable activities	S02	4,166	-	-	4,166	-
Other trading activities	S03	10,262	-	-	10,262	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	135,225	34,702	-	169,927	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	116,628	20,185	-	136,813	-
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	116,628	20,185	-	136,813	-
Net income/(expenditure) before tax for the reporting period						
	S13	18,597	14,517	-	33,114	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	18,597	14,517	-	33,114	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	18,597	14,517	-	33,114	-
Transfers between funds						
	S18	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-	-
Other gains/(losses)	S20	-	-	-	-	-
	S21	-	-	-	-	-
Net movement in funds						
	S22	18,597	14,517	-	33,114	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	18,597	14,517	-	33,114	-

Section B Balance sheet

		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	2,820	271	-	3,091	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
	Total fixed assets	B05	2,820	271	-	3,091	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	19,362	14,246	-	33,607	-
	Total current assets	B10	19,362	14,246	-	33,607	-
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
	Net current assets/(liabilities)	B12	19,362	14,246	-	33,607	-
	Total assets less current liabilities	B13	22,181	14,517	-	36,698	-
Creditors: amounts falling due after one year	(Note 20)	B14	3,584	-	-	3,584	-
Provisions for liabilities		B15	-	-	-	-	-
	Total net assets or liabilities	B16	18,597	14,517	-	33,114	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	14,517	-	14,517	-
Unrestricted funds		B19	18,597	-	-	18,597	-
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
	Total funds	B22	18,597	14,517	-	33,114	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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



Print Name	Date of approval dd/mm/yyyy
Lucy Pearson (Chair of Trustees)	28/06/2022

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

--

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

<i>Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.</i>
--

Disclosure of any uncertainties that make the going concern assumption doubtful;

<i>Not applicable</i>

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	<hr/> <hr/>

Note 2	Accounting policies		Yes*	No*	N/a*
2.2 INCOME					
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 		✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.		✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).		✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).		✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.		✓		
Government grants	The charity has received government grants in the reporting period		✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.		✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.		✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.		✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.		✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.		✓		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.		✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.		✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.		✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.		✓		
Support costs	The charity has incurred expenditure on support costs.		✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.		✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.		✓		

Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
				✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
				✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
		✓		
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
				✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
✓		

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
✓		

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
✓		

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

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Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	32,593	-	-	32,593	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	88,206	34,702	-	122,908	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	120,798	34,702	-	155,500	-
Charitable activities:	Charitable activities	4,166	-	-	4,166	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	4,166	-	-	4,166	-
Other trading activities:	Sales of products	7,691	-	-	7,691	-
	Accommodation	2,570	-	-	2,570	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	10,262	-	-	10,262	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	135,225	34,702	-	169,927	-	

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Cyngor Gwynedd - Covid suppprt grants totalling	23,000
Government grant 2		-
Government grant 3		-
Other		-
	Total	23,000

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	Not applicable	Not applicable

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	Not applicable	Not applicable

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	See Note 2.2	Not applicable
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	Not applicable	Not applicable
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	Not applicable	Not applicable

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Activities and projects	13,186	8,602	-	21,787	-	-	-	-
Staff costs	74,796	10,050	-	84,846	-	-	-	-
Insurance	1,417	-	-	1,417	-	-	-	-
Light & Heat	8,632	128	-	8,761	-	-	-	-
Telephone & internet	1,333	-	-	1,333	-	-	-	-
Repairs and renewals	6,687	490	-	7,176	-	-	-	-
Cleaning and laundry	688	-	-	688	-	-	-	-
Advertising and promotion	690	-	-	690	-	-	-	-
Printing, postage and stationery	761	-	-	761	-	-	-	-
Travelling and accommodation	678	371	-	1,049	-	-	-	-
Subsistence and welfare	4,670	371	-	5,041	-	-	-	-
Licences	321	-	-	321	-	-	-	-
Training	25	105	-	130	-	-	-	-
Accountancy	600	-	-	600	-	-	-	-
Professional services	1,440	-	-	1,440	-	-	-	-
Bank fees	1	-	-	1	-	-	-	-
Depreciation	705	68	-	773	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	116,628	20,185	-	136,813	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	116,628	20,185	-	136,813	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Note 10 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
150	-
-	-
-	-
450	-

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	84,284	-
Social security costs	-	-
Pension costs (defined contribution scheme)	562	-
Other employee benefits	-	-
Total staff costs	84,846	-

This year:

--

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

--

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

--

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	4	-
Governance	-	-
Other	-	-
Total	4	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		
---	--	--

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		
--	--	--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	562	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

The entirety of the liability and expense are allocated to unrestricted funds	
---	--

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and office equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	925	2,938	3,863
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	925	2,938	3,863

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)		SL	SL	
** Rate			20%	20%	
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	185	588	773
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	185	588	773

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	740	2,351	3,091

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

	This year	Last year
	-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

	This year	Last year
	£	£
	-	-
	-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	600	-	-	-
Taxation and social security	1,486	-	-	-
Other creditors	1,498	-	-	-
Total	3,584	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

	This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
33,607	-
-	-
33,607	-

Section C

Notes to the accounts

(cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	UR		-	135,225	- 116,628	-	-	18,597
Landworkers Alliance	R	Food Alliance	-	9,999	- 6,901	-	-	3,098
FORE	R	Internship Project	-	9,703	- 3,128	-	-	6,575
Paul Hamlyn	R	Getaway Training	-	15,000	- 10,156	-	-	4,844
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	169,927	- 136,813	-	-	33,114

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

No*

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Anne Matthews Trust

On accounts for the year
ended

31st August 2021

Charity no

1188579

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: *Rhys Davies*

Date: 28/06/2022

Name: Mr R Davies

Relevant professional
qualification(s) or body
(if any):

FCCA

Address: Glyndwr Buildings

Glyndwr Street

Dolgellau

LL40 1BB