



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 Lughy (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 Brach 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 a 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.

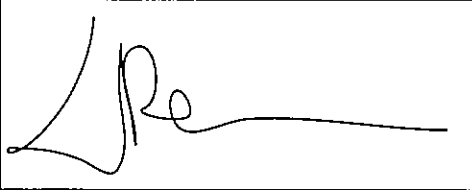
Mik Norman offered support with fundraising throughout this period, and has now retired, we thank him for all his support.

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	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	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
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	18,657	- 18,657	-	-	-
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 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	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

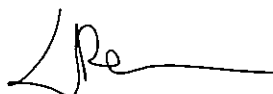
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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*

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 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="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="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

Section C		Notes to the accounts	(cont)			
Note 2		Accounting policies				
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.	Yes*	No*	N/a*		
		<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.	Yes*	No*	N/a*		
		<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).	Yes*	No*	N/a*		
		<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).	Yes*	No*	N/a*		
		<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.	Yes*	No*	N/a*		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*		
		<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.	Yes*	No*	N/a*		
		<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.	Yes*	No*	N/a*		
		<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.	Yes*	No*	N/a*		
		<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.	Yes*	No*	N/a*		
		<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'.	Yes*	No*	N/a*		
		<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.	Yes*	No*	N/a*		
		<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.	Yes*	No*	N/a*		
		<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.	Yes*	No*	N/a*		
		<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.	Yes*	No*	N/a*		
		<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*
		✓

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

Yes*	No*	N/a*

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**

--

Section C **Notes to the accounts** **(cont)**

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

Section C

Notes to the accounts

(cont)

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

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
£	£
-	-

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.

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

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 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.