

## **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 trim 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, Jenö, 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.

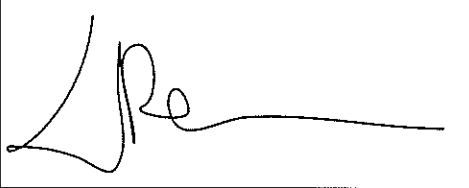
Our thanks also to the many other members of our community who contribute to the work in different ways, in particular this year; Eurig, for help in the garden; Carlos, for website support; Jane, for driving; Jeanette, for wonderful food; Sophie for support with amending our constitution, Camilla for 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

#### Income (Note 3)

##### Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

#### Total

#### Expenditure (Notes 6)

##### Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

#### Total

#### Net income/(expenditure) before tax for the reporting period

Tax payable

#### Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

#### Net income/(expenditure)

#### Extraordinary items

#### Transfers between funds

#### Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

#### Net movement in funds

#### Reconciliation of funds:

Total funds brought forward

#### Total funds carried forward

Guidance Note

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	125,048	110,559	-	235,607	218,066
S02	102	504	-	606	1,823
S03	23,547	-	-	23,547	23,692
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	148,697	111,063	-	259,760	243,581
S08	-	-	-	-	-
S09	168,695	29,597	-	198,292	184,682
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	168,695	29,597	-	198,292	184,682
S13	- 19,998	81,466	-	61,468	58,899
S14	-	-	-	-	-
S15	- 19,998	81,466	-	61,468	58,899
S16	-	-	-	-	-
S17	- 19,998	81,466	-	61,468	58,899
S18	-	-	-	-	-
S19	5,533	- 5,533	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	- 14,465	75,934	-	61,468	58,899
S23	105,232	12,241	-	117,473	58,574
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
<b>Fixed assets</b>						
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	-	-	-	-	-
<b>Total fixed assets</b>	B05	5,990	68	-	6,058	8,483
<b>Current assets</b>						
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
<b>Total current assets</b>	B10	86,579	88,107	-	174,686	114,220
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>	B12	86,579	88,107	-	174,686	114,220
<b>Total assets less current liabilities</b>	B13	92,569	88,175	-	180,744	122,703
<b>Creditors: amounts falling due after one year</b> (Note 20)	B14	1,802	-	-	1,802	5,229
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	90,767	88,175	-	178,942	117,473
<b>Funds of the Charity</b>						
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	-	-	-	-	-
<b>Total funds</b>	B22	90,767	88,175	-	178,942	117,473

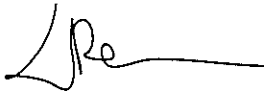
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

*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\*

✓

No\*

\* -Tick as appropriate

*Please disclose:*

(i) the nature of the change in accounting policy;

**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

## 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*
<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

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

	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"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Volunteer help</b>	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"/>
<b>Income from interest, royalties and dividends</b>	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"/>
<b>Income from membership subscriptions</b>	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"/>
<b>Settlement of insurance claims</b>	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"/>
<b>Investment gains and losses</b>	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"/>
<b>2.3 EXPENDITURE AND LIABILITIES</b>				
<b>Liability recognition</b>	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"/>
<b>Governance and support costs</b>	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"/>
<b>Grants with performance conditions</b>	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"/>
<b>Grants payable without performance conditions</b>	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"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Deferred income</b>	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"/>
<b>Creditors</b>	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"/>
<b>Provisions for liabilities</b>	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"/>
<b>Basic financial instruments</b>	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"/>
<b>2.4 ASSETS</b>				
<b>Tangible fixed assets for use by charity</b>	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.			



<b>Intangible fixed assets</b>	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*
				✓
<b>Heritage assets</b>	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*
				✓
<b>Investments</b>	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*
				✓
<b>Stocks and work in progress</b>	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*
		✓		
<b>Debtors</b>	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*
		✓		
<b>Current asset investments</b>	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*
				✓
<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>				

## 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	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	-	-	-	-	-
	<b>Total</b>	<b>125,048</b>	<b>110,559</b>	<b>-</b>	<b>235,607</b>	<b>218,066</b>
Charitable activities:	Charitable activities	102	504	-	606	1,823
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>102</b>	<b>504</b>	<b>-</b>	<b>606</b>	<b>1,823</b>
Other trading activities:	Sales of products	13,600	-	-	13,600	14,129
	Accommodation	9,947	-	-	9,947	9,563
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>23,547</b>	<b>-</b>	<b>-</b>	<b>23,547</b>	<b>23,692</b>
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>148,697</b>	<b>111,063</b>	<b>-</b>	<b>259,760</b>	<b>243,581</b>

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		-
	<b>Total</b>	-

	Description	Last year £
Government grant 1	Cyngor Gwynedd - Gwynedd Enterprise Grant	21,118
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	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
<b>Expenditure on raising funds:</b>				£				£
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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-	-	-
<b>Expenditure on charitable activities:</b>								
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	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	168,695	29,597	-	198,292	159,194	25,487	-	184,682
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

<b>Total</b>	-	-	-	-	-	-	-	-
<b>Other</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	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	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-

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	-	-
<b>Total staff costs</b>	<b>102,709</b>	<b>79,590</b>

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
	-	-
	-	-
<b>Total</b>	<b>4</b>	<b>3</b>

### 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**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)		SL	SL	
<b>** Rate</b>			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
<b>Total</b>	<b>4,958</b>	<b>3,300</b>

*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	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

## 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	-	-
<b>Total</b>	<b>1,802</b>	<b>5,229</b>	<b>-</b>	<b>-</b>

## 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 £
-	-
-	-
-	-
-	-

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

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
169,728	110,920
-	-
169,728	110,920



**(cont)**

## 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
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds (balancing figure)</b>	<b>N/a</b>	<b>N/a</b>	105,232	148,697	- 168,695	5,533	-	90,767
		<b>Total Funds as per balance sheet</b>	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

31<sup>st</sup> 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