

CEFN FFOREST MINERS WELFARE HALL

Charitable Incorporated Organisation (Association Model)

REGISTERED CHARITY NUMBER 1191718

ANNUAL REPORT 2022

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1. INTRODUCTION

This annual report is intended to bring the community up do date on progress so far on our project to restore Cefn Fforest Miners Institute and bring it back into use for the community as a hub to facilitate social, educational, recreational and cultural activities and enhance the lifestyles and personal development of members of our community.

We will look at what has been achieved so far, what we aim to do in the future and how we plan to achieve our aims.

2. CHARITY'S STRUCTURE, GOVERNANCE AND MANAGEMENT

Charitable Incorporated Organisation – Association model

Trustees (as of 31/09/22)

1. Terence Evans
2. Ronald Stoate
3. Howard Thomas
4. Ian Thomas
5. Dean Jones
6. Amanda Thomas
7. Marina Charcon Dawson
8. Thomas Williams

We have several vacancies for new trustees. Trustees are appointed based on their skills and experience any new appointments would be made in accordance with our governing document.

Membership – as of 31/09/22 **52**

3. THE STORY SO FAR

After opening in 1931, built with funds from local miners, The Stute was at the centre of the community, providing a library, reading room, facilities for local sports, social and educational events. In the 1960s, as the mining industry was going into decline, the ownership of the building was transferred to the local authority. In the 1980s, the council signed over the lease of the land to Cefn Fforest RFC, which saw the building flourish for many years until the rugby club eventually folded in the 2010s.

In 2019 the Miners Institute featured on a short BBC documentary about Cefn Fforest. Seeing the once magnificent building abandoned and unloved, prompted a group of local people come together to bring the building back to life and restore it as a central part of our community.

The Legal Hurdles

The first months of the project were a steep learning curve with many frustrating hurdles to clear. None of us had done anything like this before, but we had a lot of support from the Coalfields Regeneration Trust. Without them we would never have got off the ground.

For us to be able to do any work on the building, we needed to actually own it. But who exactly is 'we'? For us to be able to own the building, we needed to be a legal entity.

Initially we met as a group 'The Friends of Cefn Fforest Miners Institute'. But after much discussion and advice, we decided the best way forward was to form a Charitable Incorporated Organisation (Association Model) – which meant if things went wrong, no individual would be liable. This turned out to be far more complicated than any of us had anticipated, it took several months of drafting our constitution agreeing what our aims would be. It did not help that Covid came along, resulting in all our meetings having to be held on-line. Then after submitting our application to the Charity Commission, and several changes to our application following advice from the commission, we eventually secured charitable status in October 2022. (*Technical point, we were not allowed to register as an 'institute', hence becoming registered as 'Cefn Fforest Miners Welfare Hall'*)

Achieving charitable status was just the first hurdle. The building was owned by Cefn Fforest RFC, and we purchased the building for a token fee. However, we still had to get the lease for the land on which the building stands transferred from the RFC to the new charity. This took an eternity, covid meant that solicitors were all working from home, but we eventually secured the lease of the building in May 2021.

The 'Sleeves Rolled Up Getting Dirty Bit'

Whilst all this technical stuff was keeping some of the committee busy, we also had a number of volunteers rolling up their sleeves and doing jobs on the building that didn't require significant financial outlay.

The following is a list of some of the jobs our volunteers have done on the building. The list is not exhaustive, but most of the major tasks are included.

- **Clear the building of eighty years of clutter.** We have rescued minutes books going back to the 1930s, sports trophies and photographs. We will display many of them when the building is up and running.
- **Ripping out rotten woodwork.** Much of the floor inside had rotted due to lack of ventilation, our volunteers removed the rotten timbers and ripped up the patio to the front of the building which had been built over the air vents.
- **Lifting of old patio to front of building.**
- **Removal of old bar from former reading room.**
- **Removal of false ceiling in bar.**
- **Repairs to celling.**
- **Partial plastering of ceiling in Main Hall.**
- **Repairs to the roof**. We have carried out a number of repairs to the roof fallowing a combination of weather damage, lead theft and vandalism. More work needs to be done.
- **Removal of old kitchen.**
- **Removal of old toilets.**
- **Inspection of and making safe electrical wiring.**
- **Clearance of rubble and waste from around the building.**
- **Removal of ivy and overgrowth.**
- **Creation of a wildflower garden to the side of building.**
- **Replacement of damaged windows.**

Throughout this, volunteers have put in an estimated 5,000 hours grafting on the building.

On top of this the trustees have held 71 meetings, totalling approximately 600 volunteer hours. That's not including the hours spent filling in application forms, responding to e-mails, meeting other organisations, meeting contractors, selling raffle tickets doing the accounts and even, in one case, jumping out of an airplane! Chris Williams, one of our volunteers, was recently given an award by GAVO, for his dedication to the community and his work on the Stute.

4. FUTURE PLANS

Phased approach

We had originally hoped to apply for funding to refurbish the whole building in one go. However, with inflation running at historic high levels, the cost of work in six months time is difficult to predict. To avoid receiving grant funding, then finding it is not enough, we have been advised by the lottery commission to work in phases.

We have decided that the most sensible option will be to start with the main hall. It is our intention to refurbish the hall then open up to the community. This will serve several purposes. It will provide facilities for the community. If this is successful, it will demonstrate to funders that there is a demand within the village for the facilities we are aiming to provide. It will also provide us with a space that can be utilised for fundraising activities to raise money for the charity.

Funding

Trustees have been working closely with Gwent Association of Voluntary organisations (GAVO), The Lottery Commission, Coalfields Regeneration Trust and Wales Co-op. We have received advice and guidance, not to mention some funding through these organisations.

Our main goal is to apply for funding from the Lottery People and Places fund. We are looking at the Medium sized grant, which awards between £10,001 and £100,000. Obviously, they don't just give this money away, they need a lot of information from us. Trustees are working with GAVO on the application to improve our chances of being successful.

We are also exploring other avenues of funding – it is important to not put all our eggs in one basket.

Delivery

We have appointed Hughes Architects of Newtown to work on designs and, once funding is secured, to put the major work out to tender and project manage the successful contractor.

We have been clear all along that where possible and appropriate, we aim to use as many local contractors and workforce as possible.

Finance

A full financial report will be presented to members of the charity at our AGM and to the Charity Commission (Attached).

However, some of the 'headline' items are listed below (list not exhaustive)

Major Income Sources

- South Wales Miners trust Fund (£10k)
- Coalfields Regeneration Trust (£3k) towards solicitor's fees
- Persimmon (£1k)
- Caerphilly Council (£2,500) towards new windows
- GAVO (£1K) towards plastering
- Youth Service (£2k) for creation of wild flower garden
- Asda (200?)
- Raffles, membership fees and miscellaneous donations

Major Outgoings

- Solicitors fees (transfer of lease)
- Insurance
- Materials for work carried out by volunteers
- Utility bills
- New windows

It has been frustrating that a significant amount of money has been paid out on items that have not resulted in any work on the building, such as insurance and solicitors fees, but without these items we would not have been able to secure the lease of the building, would be in branch of the lease and we would not be able to have volunteers working in the building.

THANKYOUS

The trustees would like to thank all of the community that has helped, whether it be buying raffle tickets, becoming members, making donations or rolling up your sleeves and getting dirty. The list below is not exhaustive, but we think they deserve singling out for a special mention

- Natalie Sargent and the Coalfields Regeneration Trust for getting us off the ground, turning up to meetings in evenings and generally putting up with our lack of knowledge.
- All the volunteers that have been breaking sweat in the building, special mention going to Ian Thomas, Dean Jones and Chris Williams
- The Family of Nat Thomas for donating to the charity in lieu of flowers at his funeral
- The family of Mary Evans (from Mary's Garage) for donating to the charity in lieu of flowers at her funeral
- Jenny Davies, for donating to the charity in lieu of flowers at her brother Tommy's funeral
- Ginger John for volunteering his services repairing the roof
- Kris Meredith for providing free scaffolding
- Simon James builder/ businessman, for two lorry loads of rubble removed from side (free probable £1.5-2 k if we had to hire),
- Tanya Jones and youth services for removal of old tump, planting of wildflower meadow and now trees (free again probably 2-3K)
- Terence the plasterer from college for main hall ceiling,
- Valleys Underground for several visits labouring and groundwork
- Gina Jones and all at GAVO for their help and guidance
- Simon Giles repairing lock for free
- Tyrone Price for tapping gas and water off
- Wallace and Wyatt (Tomas) paid electrical job though in addition free advice to volunteers re removing wires, running cables etc
- Claire Potter for her publicity work, getting us in the papers and on TV
- The children of Cefn Fforest Primary school for producing and amazing video for us
- Sue at the community centre for helping us and providing space for the Argus to meet members of the community
- And last, but by no means least, The Late Colin Nat Thomas who inspired us to get started on this project. Without him we might not be here at all. He sadly passed away this year. He will be missed by the community, and we hope we can deliver what you dreamed would happen to the Stute.

CAN YOU HELP?

There are several ways you can help us push this project forward

- **Become a member of the charity.** Members support the charity financially through their subs, they get to vote on issues that come up at the AGM and are eligible to put their names forward to be Trustees.
- **Make a regular donation.** Setting up a standing order to the charity, no matter how small, helps us plan financially and moves us one step closer to opening the building back up.
- **Become a trustee.** We have a board of trustees, with a maximum number of twelve in our constitution. We have a number of vacancies and are particularly keen to work with people who have experience of running voluntary organisations and working on building projects. Please contact us if you are interested.

To contact us by e-mail, cefnfforestminiers@yahoo.com

Report prepared by Terence Evans, Secretary, Cefn Fforest Miners Welfare Hall CIO. October 2022.

CHARITY COMMISSION FOR ENGLAND AND WALES

Cefn Fforest Miners' Wlfare Hall CIO			Charity No (if any)	1191718	
Annual accounts for the period					
Period start date	10/8/2020	To	Period end date	3/31/2022	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	13,545	4,834	-	18,379	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	846	-	-	846	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	14,391	4,834	-	19,225	-
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	8,840	2,618	-	11,458	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	864	-	-	864	-
Total	S12	9,704	2,618	-	12,322	-
Net income/(expenditure) before investment gains/(losses)	S13	4,687	2,216	-	6,903	-
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	4,687	2,216	-	6,903	-
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 2	2	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	4,685	2,218	-	6,903	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	4,685	2,218	-	6,903	-

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	13,035	-	-	13,035	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	4,834	-	4,834	-
	Membership subscriptions and sponsorships which are in substance donations	510	-	-	510	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	13,545	4,834	-	18,379	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
	Christmas Raffle Proceeds	845	-	-	845	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	845	-	-	845	-
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		14,390	4,834	-	19,224	-

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Section C — Notes to the accounts (cont)

Note 6 — Analysis of expenditure

Analysis	This year: Unrestricted funds	This year: Restricted income funds	This year: Endowment funds	This year: Total funds	Last year: Unrestricted funds	Last year: Restricted income funds	Last year: Endowment funds	Last year: Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising 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	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Insurance Charges	3,512	-	-	3,512	-	-	-	-
Professional Fees	5,248	2,618	-	7,866	-	-	-	-
Repairs & Maintenance	80	-	-	80	-	-	-	-
Total expenditure on charitable activities	8,840	2,618	-	11,458	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Bank Charges	21	-	-	21	-	-	-	-
Gas	501	-	-	501	-	-	-	-
Electricity	192	-	-	192	-	-	-	-
Accountancy (incl. travel exp.)	150	-	-	150	-	-	-	-
Total other expenditure	864	-	-	864	-	-	-	-
TOTAL EXPENDITURE	9,704	2,618	-	12,322	-	-	-	-

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	-	-	-	-	-	-	-	-

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	100	-	-	100	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	7,077	-	-	7,077	-
Total current assets	B10	7,177	-	-	7,177	-
Creditors: amounts falling due within one year (Note 20)	B11	274	-	-	274	-
Net current assets/(liabilities)	B12	6,903	-	-	6,903	-
Total assets less current liabilities	B13	6,903	-	-	6,903	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	6,903	-	-	6,903	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		2,218		2,218	-
Unrestricted funds	B19	4,735		-	4,735	-
Revaluation reserve	B20				-	
Total funds	B21	4,735	2,218	-	6,953	-

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

Signature	Print Name	Date of approval dd/mm/yyyy
T.R.	T.R. EVANS	25/01/2022
R. Stoate	R STOATE	" " "

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 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.	

15.6 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		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** 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 please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C	Notes to the accounts	(cont)

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 equipment £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

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

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

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

	This year	Last year
	£	£
(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.		

** 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 please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 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.

16.6 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		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (***Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information***).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (***Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information***).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

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 £
Undeposited Membership Fees	100.0	-
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	100.0	-
Total		

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

19.2 Analysis 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	124	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	150	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	274	-	-	-

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

	This year £	Last year £
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	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	7,077	-
Other	-	-
Total	7,077	-

Note 27 Charity funds

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible 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 £
Legal Fees Grant	R		-	2,616	- 2,618	-	-	- 2
Replacement Windows Grant	R		-	1,218		-	-	1,218
Electrical Rewiring Grant	R		-	1,000	-	-	-	1,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	4,834	- 2,618	-	-	2,216