



Trustees' Annual Report for the period

Period start date

Period end date

From

10 May 2021

To

31 August 2022

Section A

Reference and administration details

Charity name Cefn Golau Together Association

Other names charity is known by Cefn Golau Together

Registered charity number (if any) 1194406

Charity's principal address Aneurin Bevan House

40 Castle Street

Tredegar

Postcode

NP223DQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vicki Browning		10-05-21 to 22-09-21	
2	Claire Lloyd		10-05-21 to 21-03-22	
3	Michael McCann		10-05-22 to 03-06-22	
4	Jackie Mills		10-05-22 to present	
5	Haydn Leslie Trollop		10-05-22 to present	
6	Rhys Hamblin		07-10-21 to 28-03-22	
7	Sian Hamblin		07-10-21 to 28-03-22	
8	Karen Hughes		29-06-22 to present	
9	Emma Dyte	Chair	29-06-22 to present	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Foundation CIO

Trustee selection methods

Appointed by resolution of the trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The prevention of poverty and the relief of those in need, hardship or distress in the community of Cefn Golau.

To promote the conservation, protection and improvement of the physical and natural Environment.

To further or benefit the residents of Cefn Golau and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local

authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.	Operate a Community house to host projects, activities and visiting services. Work with statutory agencies, third-sector organisation and other partners to deliver support and services on the estate. Maintain a MUGA for public use. Obtain land and funds to build a community centre. Deliver sports, crafts and wellbeing activities. Deliver cost of living support services. Develop new activities and projects in consultation with the community. In all activities undertaken the trustees have had regard to the guidance issued by the Charity Commission on public benefit.
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Adjusted activities to deliver services in line with Covid restrictions during lockdowns including delivery of free food parcels.

Delivered craft sessions, homework clubs, garden club and kids gardening sessions.

Delivered free youth sports sessions during school holidays.

Delivered free seasonal events and activities on the estate for school summer holidays, Easter and Christmas and a free Family fun day event.

Organised and supported a visit to Porthcawl by residents to re-establish their social networks following lockdowns,

Obtained transfer of ownership of two parcels of land from the local social housing provider to build a community centre and environmental projects.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees will maintain a general reserve of up to 1 years operating costs. This policy will be reviewed annually.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

K Hughes

Full name(s)

KAREN HUGHES

Position (eg Secretary, Chair, etc)

VICE CHAIR

Date

29-06-23.

**Cefn Golau Together Association
(Cefn Golau Together)**
A Charitable Incorporated Organisation (CIO)



**CEFN GOLAU
TOGETHER**

**Trustees Report and Financial Statements
First Financial period 10-05-2021 – 31-08-2022**

Charity Number 1194406
Company Number CE025923

Trustee Report and Financial Statements
First Financial period 10-05-2021 – 31-08-2022

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Cefn Golau Together
Trustees report for the First Financial period 10-05-2021 to 31-08-2022

Legal and Administrative Information

Organisation & Structure

Charity Name: Cefn Golau Together Association (Known as Cefn Golau Together)
Structure: Foundation model Charitable Incorporated Organisation
Charity registration number: 1194406
Company registration number: CE025923

Registered Office

Aneurin Bevan House, 40 Castle St, Tredegar NP22 3DQ.

Operational address

The Community House, 87 Attlee Way, Cefn Golau, Tredegar, NP22 3TD

Contact

info@cefntogether.org

Management Committee

E. Dyte	Chair	
K. Hughes	Vice-Chair	
H. Trollope	Treasurer	
J. Mills		
J. James		
R. Roberts		
V. Browning		Resigned 22-09-21
C. Lloyd		Resigned 21-03-22
M. McCann		Resigned 03-06-22
R. Hamblin		Resigned 28-03-22
S. Hamblin		Resigned 28-03-22

Bankers

Smart Money Cymru, Aneurin Bevan House, 40 Castle St, Tredegar NP22 3DQ.

The Co-operative Bank plc. P.O. Box 101, 1 Balloon Street, Manchester, M60 4EP
Bankers

Trustee Report and Financial Statements
First Financial period 10-05-2021 – 31-08-2022

Aims and Objectives

Cefn Golau Together is a Foundation model Charitable Incorporated Organisation. It operates according to its constitution, registered with the Charity Commission on 10th May 2021, amended 10th June 2022

Vision

That all residents living in Cefn Golau enjoy a high quality of life, are able to achieve their economic, social and educational goals, and are part of a strong, prosperous and caring local community.

Objects

The prevention of poverty and the relief of those in need, hardship or distress in the community of Cefn Golau.

To promote the conservation, protection and improvement of the physical and natural environment.

To further or benefit the residents of Cefn Golau and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Planning and delivery

Cefn Golau Together are part of the Building Communities Trust – Invest Local programme. As part of this programme we work to a 3 year Driving Change Plan.

Details of the Invest Local Programme and copies of our Driving change Plan can be found at:
www.bct.wales/areas/cefn-golau

**Trustee Report and Financial Statements
First Financial period 10-05-2021 – 31-08-2022**

Trustees Report

The Management Committee presents its Trustee's report for the First Financial period 10-05-2021 to 31-08-2022

Main Activities Undertaken

Worked throughout the period with our key partners: Building Communities Trust, Coalfields Regeneration Trust, Cefn Golau Tenant's & Resident's Association, Tai Calon, Game On, Aneurin Leisure Trust and Keep Wales Tidy to deliver services and activities to residents of the Cefn Golau estate.

Worked in Partnership with Tai Calon and Cefn Golau Tenants & Residents Association to operate a Community house at 87 Atlee Way, Cefn Golau. This venue was used as a base of operation, to house staff and host projects, activities and visiting services.

Worked in Partnership with Keep Wales Tidy and Social Farms & Gardens to create and maintained a community garden at the community house.

Worked in Partnership with Blaenau Gwent County Borough Council to deliver a children's gardening club through the summer holidays.

Worked in Partnership with Game On to deliver children's Sport & Snack session throughout school half-term and summer holidays.

Worked in partnership with Coalfields Regeneration Trust to organise and deliver a Community Fun Day with free activities, rides and food.

Organised an 'end of lockdowns' community visit to Porthcawl.

Maintained a MUGA on the estate for public use.

Distributed free food parcels to residents to alleviate the cost of living crisis.

Secured the transfer of 2 parcels of land from Tai Calon. Planned future use is for a new build community centre and environmental projects.

Secured Police and Crime Commissioner's funding to employ a Growing Coordinator to lead and develop environmental and food projects.

In all activities undertaken the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Approved by the Management Committee on 8th June 2023 and signed on its behalf

.....*K. Hughes*.....

Karen Hughes - Vice Chair

**Trustee Report and Financial Statements
First Financial period 10-05-2021 to 31-08-2022**

Financial Activities

**Accounts for the First Financial Period
10-05-21 to 31-08-22**

Trustee Report and Financial Statements
First Financial period 10-05-2021 to 31-08-2022

Financial Activities

Cefn Golau Together Balance Sheet as at 31 August 2022

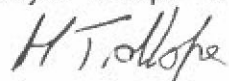
Notes	£	£	£
	Restricted	Unrestricted	
1 Fixed Assets			
Tangible assets	0.00	0.00	
Investments	0.00	0.00	
1 Current Assets			
Stock	0.00	0.00	
Debtors	0.00	0.00	
Cash at bank and in hand	21,133.67	3,122.67	
Creditors: amounts falling due within one year	0.00	0.00	
Net Current Assets	<u>21,133.67</u>	<u>3,122.67</u>	
Net Assets	<u>21,133.67</u>	<u>3,122.67</u>	
Unrestricted funds (designated reserve)		<u>3,122.67</u>	
Restricted funds	<u>21,133.67</u>		
Total Funds			<u><u>£24,256.34</u></u>

2 The number of paid employees during the period was 0.

No members of the Management committee received remuneration during the period.

Approved by the Management Committee on 8th June 2023 and signed on its behalf

Haydn Trollope – Treasurer



**Trustee Report and Financial Statements
First Financial period 10-05-2021 to 31-08-2022**

Financial Activities

Cefn Golau Together Income for the period ending 31 August 2022

Notes	£ Restricted	£ Unrestricted	£ Total
Grants			
Coalfields Regen Trust	5,000.00		
Soil Association	150.00		
Nation Lottery Community Fund	1,850.00		
BGCBC	4,416.00		
BGCBC	923.48		
Police and Crime Commissioner	11,574.00		
GAVO	3,000.00		
Tai Calon Grant		500.00	
			27,413.48
Donations			
Cheque donations		300.00	
Cash donations		70.00	
G Adams Construction Donation		250.00	
			620.00
Other			
3 Funds transferred on registration		1,970.94	
Ticket sales (Porthcawl)	308.00		
Interest/dividends/bonuses		31.73	
			2,310.67
4	27,221.48	3,122.67	30,344.15

**Trustee Report and Financial Statements
First Financial period 10-05-2021 to 31-08-2022**

Financial Activities

Cefn Golau Together expenditure for the period ending 31 August 2022

Notes	£ Restricted	£ Unrestricted	£ Total
Project/activity costs	5,971.21		
Bank fees	63.80		
Email Hosting	52.80		
	6,087.81	0.00	6,087.81

Trustee Report and Financial Statements
First Financial period 10-05-2021 to 31-08-2022

Financial Activities

Notes forming part of the financial statements

1. As these accounts cover the charities first financial period there is no carryover of assets.
2. The charity has no direct employees. 2 staff were deployed under a provider agreement with Coalfields Regeneration Trust during this period.
3. Funds transferred on registration were funds remaining to the unincorporated group Cefn Golau Together.
4. The charity has been allocated restricted funds under the Invest Local programme. While the trustees do have the power to direct use of these funds they are held by Building Communities Trust and issued to a fund holder, Coalfields Regeneration Trust on an agreed plan.
As such they do not form part of these accounts.

Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with Charity Commission guidance: Charity reporting and Accounting November 2016 (CC15d).

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values.

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

(e) Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 4 years. Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

(g) Reserves policy

The trustees will maintain a general reserve of up to 1 years operating costs. This policy will be reviewed annually.


**CHARITY COMMISSION
FOR ENGLAND AND WALES**
**Independent examiner's
report on the accounts**
Section A
Independent Examiner's Report

Report to the trustees/ members of	Cefn Golau Together Association		
On accounts for the year ended	31-08-2022	Charity no (if any)	1194406
Set out on pages	6-10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**

Responsibilities and basis of report As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: H Brown **Date:** 20/06/2023

Name: Hayley Brown

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

Address: The Bungalow, Abergavenny Road,
Blaenavon
Torfaen NP4 9RG

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cefn Golau Together Association

1194406

Receipts and payments accounts

CC16a

For the period
from

10/05/2021

To

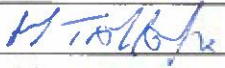
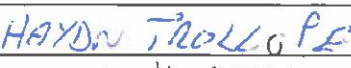
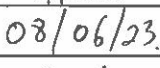
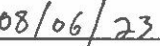
31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Transferred on registration	1,971	-	-	1,971	-
Donations	620	-	-	620	-
Interest/dividends	31	-	-	31	-
Grants	500	26,913	-	27,413	-
Tickets - Cash	-	308	-	308	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,122	27,221	-	30,343	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,122	27,221	-	30,343	-
A3 Payments					
Project/Activity Costs	-	5,971	-	5,971	-
Bank Fees	-	63	-	63	-
Email/web hosting	-	52	-	52	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	6,086	-	6,086	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	6,086	-	6,086	-
Net of receipts/(payments)	3,122	21,135	-	24,257	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,122	21,135	-	24,257	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash and at bank	3,122	21,135	-
				-
		-	-	-
	Total cash funds	3,122	21,135	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	 	 	 


**CHARITY COMMISSION
FOR ENGLAND AND WALES**
**Independent examiner's
report on the accounts**
Section A
Independent Examiner's Report

Report to the trustees/ members of	Cefn Golau Together Association		
On accounts for the year ended	31-08-2022	Charity no (if any)	1194406
Set out on pages	6-10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**

Responsibilities and basis of report As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

Name:

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

Address:

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.