



Trustees' Annual Report for the period

Period start date

From

10 May 2021

Period end date

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

Name	Dates acted if not for whole year



Trustees' Annual Report for the period

Period start date

Period end date

From

To

01

Sept

2022

31

August

2023

Section AReference and administration details

Charity nameCefn Golau Together Association

Other names charity is known byCefn Golau Together

Registered charity number (if any)1194406

Charity's principal addressAneurin Bevan House

40 Castle Street

Tredegar

PostcodeNP223DQ

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	Emma Dyte	Chair		
2	Karen Hughes	Vice-Chair		
3	Haydn Leslie Trollop	Treasurer		
4	Jackie Mills			
5	Haydn Leslie Trollop			
6	Jonathan James			
7	Rebecca Roberts			
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20				

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

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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.

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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

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)

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.

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	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, TAFY 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 TAFY to provide a Growing Coordinator to lead and develop environmental and food projects. Worked in partnership with Coalfields Regeneration Trust to organise and deliver a Community Fun Day with free activities, rides and food. Commissioned a community consultation guide the development of the new community centre project. Organised a 'Community day out' trip to Porthcawl. Organised seasonal community events at Easter, Halloween and Christmas. Maintained a MUGA on the estate for public use. Distributed free food parcels to residents to alleviate the cost of living crisis. .

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)		
Full name(s)	Emma Dyte	
Position (eg Secretary, Chair, etc)	Chair	
Date	25.07.24	

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



**CEFN GOLAU
TOGETHER**

**Trustees Report and Financial Statements
Financial Period 01-09-2022 to 31-08-2023**

Charity Number 1194406
Company Number CE025923



Trustee Report and Financial Statements
Financial Period 01-09-2022 to 31-08-2023

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Cefn Golau Together
Trustees report for the Financial Period 01-09-2022 to 31-08-2023

Legal and Administrative Information

Organisation & Structure

Charity Name: Cefn Golau Together Association (Working name 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@cefnitogether.org

Management Committee

E. Dyte	Chair
K. Hughes	Vice-Chair
H. Trollope	Treasurer
J. Mills	
J. James	
R. Roberts	

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
Financial Period 01-09-2022 to 31-08-2023**

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 for the period can be found at <https://www.bct.wales/areas>

Trustee Report and Financial Statements
Financial period 01-9-2022 to 31-08-2023

Trustees Report

The Management Committee presents its Trustee's report for the Financial period 01-9-2022 to 31-08-2023.

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, TAFY 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 TAFY to provide a Growing Coordinator to lead and develop environmental and food projects.

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

Commissioned a community consultation guide the development of the new community centre project.

Organised a 'Community day out' trip to Porthcawl.

Organised seasonal community events at Easter, Halloween and Christmas.

Maintained a MUGA on the estate for public use.

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

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 24-07-24 and signed on its behalf

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Emma Dyte – Chair

Accounts for the Financial Period 01-09-2022 to 31-08-2023

**Trustee Report and Financial Statements
Financial period 01-9-2022 to 31-08-2023**

Financial Activities

Cefn Golau Together Balance Sheet as at 31 August 2023

Notes	£ Restricted	£ Unrestricted	£
Fixed Assets			
Tangible assets	0.00	0.00	
Investments	0.00	0.00	
Current Assets			
Stock	0.00	0.00	
Debtors	0.00	0.00	
Cash at bank and in hand	23660	8386	
Creditors: amounts falling due within one year	0.00	0.00	
Net Current Assets	236607	8366	
Net Assets	23660	8386	
Unrestricted funds (designated reserve)		8386	
Restricted funds	23660		
Total Funds			£32046

- 1 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 24-07-24 and signed on its behalf


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Haydn Trollope— Treasurer

**Trustee Report and Financial Statements
Financial Period 01-09-2022 to 31-08-2023**

Financial Activities

Cefn Golau Together Income for the Period ending 31 August 2023

Notes	Restricted	Unrestricted	Total
2 Grants			
Coalfields Regen Trust (BCT)	24,421		
BGCBC	10,000		
GAVO	500		
Mary Homfray Trust		5,000	
			<u>39,921</u>
Other			
Ticket sales	670		
Interest/dividends/refunds		263	
			<u>933</u>
	<u>35,591</u>	<u>5263</u>	<u>40,854</u>

**Trustee Report and Financial Statements
Financial Period 01-09-2022 to 31-08-2023**

Financial Activities

Cefn Golau Together Expenditure for the Period ending 31 August 2023

Notes	£	£	£
	Restricted	Unrestricted	Total
Project/activity costs	31802		
Bank fees	51		
Email Hosting	29		
Utilities	1072		
	32,954	0.00	32,954

Trustee Report and Financial Statements
Financial Period 01-09-2022 – 31-08-2023

Financial Activities

Notes forming part of the financial statements

1. The charity has no direct employees. 2 staff were deployed under a provider agreement with Coalfields Regeneration Trust during this period.
2. 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 by a fund holder, Coalfields Regeneration Trust on an agreed plan. As such only funds drawn down are recorded on 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 AIndependent Examiner's Report

Report to the trustees/
members of

Cefn Golau Together Association

On accounts for the year
ended

31-08-2023

Charity no
(if any)

1194406

Set out on pages

6-10

(remember to include the page numbers of additional sheets)

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 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: 13/08/2024

Name: Hayley Brown

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

Address: The Bungalow

Abergavenny Road

Blaenavon 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

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

31-08-2023

Charity no (if any)

1194406

Set out on pages

6-10

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

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

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:

13/08/2024

Name:

Hayley Brown

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

Address:

The Bungalow

Abergavenny Road

Blaenavon 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.