

# PONTYATES MINERS WELFARE ASSOCIATION

England & Wales · Charity number 228339

## Details

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**Other names** PONTYATES WELFARE ASSOCIATION

**Status** Registered

**Legal form** Other

**Registered** 1963-10-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Pontyates Welfare Association  
12 Heol Y Meinciau  
Pontyates  
Llanelli  
Carms  
SA15 5TR

**Phone** 01269860966

**Email** [secretary@pontyates.org.uk](mailto:secretary@pontyates.org.uk)

**Website** [www.pontyates.org.uk](http://www.pontyates.org.uk)

## Activities

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**Objects:** THE PROVISION OF A SOCIAL WELFARE CENTRE FOR THE BENEFIT OF THE INHABITANTS (AND IN PARTICULAR, BUT NOT EXCLUSIVELY, SUCH OF THE SAID INHABITANTS AS ARE MEMBERS OF THE MINING COMMUNITY) OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS..

**Activities:** To provide a Social Welfare Centre for the benefit of the inhabitants of Pontyates and surrounding area.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** PONTYATES AND NEIGHBOURHOOD
- Carmarthenshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£89,879	£74,931	-	-
2024-03-31	£36,241	£31,954	-	-
2023-03-31	£30,628	£60,694	-	-
2022-03-31	£43,281	£24,993	-	-
2021-03-31	£22,950	£17,781	-	-

## Trustees

Name	Role	Appointed
<b>TYSSUL EVANS</b>	Chair	
Delyth Thomas		2026-01-14
<b>JENNIFER WILLIAMS</b>		
Joanne Thomas		2026-01-14
<b>ROSEMARY ROWLANDS</b>		2012-09-12

**PONTYATES MINERS WELFARE ASSOCIATION**

England & Wales - Charity number 228339

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# Accounts

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## Charity Commission Annual Return 2025

PONTYATES MINERS WELFARE ASSOCIATION

Charity registration number: 228339

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2025.**

### PART A - Charity information

#### Financial period

**Financial period start date**

01/04/2024

**Financial period end date**

31/03/2025

#### Income and spending

**Income £**

£ 89,879

**Spending £**

£ 74,931

#### Number of contracts from government

**How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?**

1

#### Value of contracts from government

**What was the total value of the contracts received from central government or a local authority during the financial period for this return?**

£ 4,400

#### Number of grants from government

**How many grants did your charity receive from central government or a local authority during the financial period for this return?**

2

## Value of grants from government

**What was the total value of the grants received from central government or a local authority during the financial period for this return?**

£ 54,100

## Income breakdown

**Donations and legacies (excluding Endowments Received)**

£ 63,200

**Charitable activities**

£ 19,553

**Other trading activities**

£ 6,389

**Investments**

£ 0

**Other**

£ 737

## Grantmaking

**Is grant making the main way your charity carries out its purposes?**

No

## Recipients of grants

**Please round all figures to the nearest pound (do not enter decimal points or commas).**

**Individuals**

£ 0

**Other charities**

£ 0

**Other organisations that are not charities**

£ 0

## Trustee payments

**Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?**

e. None of the trustees have been paid

**Did any of the trustees resign and take up employment with your charity in the financial period of this return?**

No

## Income from outside the UK

**Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

No

## Delivering activities outside the United Kingdom

**Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

No

#### Spending outside of the United Kingdom

**Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

No

**Total Spending outside of the United Kingdom**

£

#### Trading subsidiaries

**Does the charity have any trading subsidiaries?**

No

#### Property

**Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?**

No

#### Employment contract types

**People were permanently employed by your charity**

0

**People were on fixed-terms contracts with your charity**

0

**Self-employed people were working for your charity**

1

#### Total overseas employees

**How many of the people above work on behalf of your charity outside of the United Kingdom?**

0

#### Total employee payroll

**What was the total amount spent on employee payroll during the financial period relating to this return?**

£ 0

#### Employees' salaries

**Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?**

No

#### Governance policies

**Internal charity financial controls policy and procedures**

Yes

**Safeguarding policy and procedures**

Yes

**Financial reserves policy and procedures**

Yes

**Complaints policy and procedures**

Yes

**Serious incident reporting policy and procedures**

Yes

**Internal risk management policy and procedures**

Yes

**Trustee expenses policy and procedures**

Yes

**Trustee conflicts of interest policy and procedures**

Yes

**Investing charity funds policy and procedures**

Yes

**Campaigns and political activity policy and procedures**

Yes

**Bullying and harassment policy and procedures**

Yes

**Social media policy and procedures**

Yes

**Engaging external speakers at charity events policy and procedures**

Yes

**Safeguarding**

**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

No

**Serious Incidents**

**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

**External risk and impact**

**Donations**

No impact

**Other income - grants**

No impact

**Other income - contracts**

Not applicable

**Other income - investment**

Not applicable

**Expenditure on charitable activities**

Not applicable

**Expenditure on overheads**

Not applicable

**Number of volunteers**

Not applicable

**Number of employees**

Not applicable

**Number of trustees**

Not applicable

**Fundraising activities**

Not applicable

**Capacity to deliver services**

Not applicable

**Total service demand**

Not applicable

**Volunteers**

**Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?**

7

**Privacy statement**

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**

**(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**

**(c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

Declaration

**This annual return has not been submitted and no Declaration has been made**

**PONTYATES MINERS WELFARE ASSOCIATION**

England & Wales - Charity number 228339

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# Accounts

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**PONTYATES MINERS WELFARE ASSOCIATION**

**STATEMENT OF ACCOUNTS FOR THE**  
**YEAR ENDED 31 MARCH 2024**

**CHARITY REGISTRATION NO: 228339**

**PONTYATES MINERS WELFARE ASSOCIATION**

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**PONTYATES MINERS WELFARE ASSOCIATION**

**LEGAL AND ADMINISTRATIVE DETAILS**

TRUSTEES

Cllr WT Evans  
D Thomas  
A Steel  
J Williams  
R Rowlands

CHAIRMAN

Cllr WT Evans

SECRETARY

D Thomas

TREASURER

A Steel

REGISTERED OFFICE:

The Welfare Hall  
Heol y Meinciau  
Pontyates  
Llanelli, Carmarthenshire  
SA15 5TR

CHARITY COMMISSION  
REGISTRATION NUMBER

228339

BANKERS

Lloyds Bank  
21 Stepney Street  
Llanelli  
Carmarthenshire SA15 3YD

## PONTYATES MINERS WELFARE ASSOCIATION

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts.

#### **Constitution and Objects**

The Charity was registered under number 228339 on 30th October 1963 and is governed by a Charity Commission Scheme sealed on 14 January 2009.

The object of the charity is to provide an institute and recreation ground for the benefit of the inhabitants of the area in and around the village of Pontyates and surrounding area, particularly (but not exclusively) those who are members of the mining community.

#### **Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and are satisfied that public benefit requirements have been met.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO or the NUM South Wales Area.

#### **Financial Review**

The charity generated resources for charitable application in the sum of £36,241 (2023: £30,628).

Total charitable expenditure for the year amounted to £31,954 (2023: £60,694) resulting in a surplus of £4,287 (2023: deficit £30,066).

As at the Balance Sheet date, the asset value of the Charity was £319,638 comprising of fixed assets of £302,060 and net current assets of £17,578.

#### **Review of Activities**

The efficient operation and management of the village hall over the 2023/24 year was achieved through proactive duties performed by the Trustees, ably assisted by the Caretaker/Cleaner.

The previous installation of the solar panels continues to supplement funds for the hall. Routine services and maintenance continue.

Continued...

**PONTYATES MINERS WELFARE ASSOCIATION**

**REPORT OF THE TRUSTEES FOR THE  
YEAR ENDED 31 MARCH 2024 (CONTINUED)**

**Review of Activities (continued)**

The hall users and clubs continue to provide their services to the community, regular hall users such as Ju-jitsu, the local ladies choir - Côr Glannau'r Gwendraeth, Scouts and Guides, the Caged Birds Society, Local History Group, CISWO Ladies Group, Tai Chi, Book Club, and Slimming Group meet on a weekly basis.

We also attract new users such as a Pilates group, Yoga classes, Men on Mats sessions, Band practices, Aromatherapy sessions and a gentle exercise group with the Local Authority's Flying Start project having commenced which offers support and activities to new parents and pre-school children. British Legion standard bearer practice sessions continue to be held periodically.

The weekly whist drives also bring in good financial return to the hall accounts. We also cater for birthday and other celebratory parties, local primary school concerts as well as the local Choir's annual concerts.

Once again it has been a challenging year in 2023-2024. It is good to see that activities have returned to the Welfare and that we are providing a valuable community venue to the people of Pontyates and surrounding areas.

We now look forward to the 2024/25 year with renewed confidence with the assurance that we were successful in obtaining a quite large grant fund from Central Government with match funding support from Llangyndeyrn Community Council. Also, with the aid of CISWO, we have obtained a grant from Awards for All (National Lottery).

Continued...

**PONTYATES MINERS WELFARE ASSOCIATION**

**REPORT OF THE TRUSTEES FOR THE  
YEAR ENDED 31 MARCH 2024 (CONTINUED)**

**Investment Policy**

The charity's liquid assets have been placed in interest bearing bank accounts, thus providing some income for the charity in the form of interest received whilst keeping the monies readily available should they be required.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

**Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The trustees are continually looking for grant funding towards the upkeep of the hall. Another area of risk is trustee recruitment and succession planning.

**Trustees' Responsibilities in relation to the Financial Statements**

Law applicable to charities in England and Wales required the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

  
.....  
**W Tyssul Evans (Chair)**

.....19.11.24  
**Date:**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
PONTYATES MINERS WELFARE ASSOCIATION**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 228339) for the year ended 31 March 2024, set out on pages 6 to 9.

**Responsibilities and basis of report**

As the charity 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 Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiners Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.



.....  
J Wallage FCA  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

.....  
Date

**PONTYATES MINERS WELFARE ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024**

	<b><u>Total</u></b>	<b><u>Total</u></b>
	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b>£</b>	<b>£</b>
<b><u>Income and Endowments</u></b>		
SWMTF Grant	-	1,000
National Grid Community Matters Grant	-	3,600
National Grid Energy D	10,000	-
Llangyndeyrn Grant	-	800
Williams Brown Hill Grant	2,000	-
Covid Grant (correction)	-	(4,925)
Donations	50	140
Rental - Library & Office	5,200	4,000
Community Café and Hall Hire	12,616	19,843
Whist Drive	3,653	3,651
Feed In Tariff	2,722	2,519
<b>Total Income</b>	<b><u>36,241</u></b>	<b><u>30,628</u></b>
 <b><u>Expenditure</u></b>		
<b>Direct Charitable Expenditure:</b>		
Warm Meals Provided	-	1,500
Rent, Rates and Water	1,198	742
Insurance	2,626	2,518
Caretakers and Cleaners Wages	7,544	6,164
Heating and Lighting	9,448	15,857
Repairs and Renewals	4,760	28,082
Cleaning Materials and Refuse	2,996	2,455
Depreciation	2,236	2,410
Sundry	96	-
<b>Administration</b>		
Accountancy	481	463
Telephone	569	503
<b>Total Expenditure</b>	<b><u>31,954</u></b>	<b><u>60,694</u></b>
 <b>NET INCOME / (EXPENDITURE) FOR THE YEAR</b>	<b>4,287</b>	<b>(30,066)</b>
 <b>Fund Balances at 1 April 2023</b>	<b>315,351</b>	<b>345,417</b>
 <b>Fund Balances at 31 March 2024</b>	<b><u>319,638</u></b>	<b><u>315,351</u></b>

**PONTYATES MINERS WELFARE ASSOCIATION**

**BALANCE SHEET AS AT 31 MARCH 2024**

	<u>Note</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Land and Buildings	2		282,614		282,614
Furniture and Fittings			14,078		15,642
Solar Panels			5,368		6,040
			<u>302,060</u>		<u>304,296</u>
<b>CURRENT ASSETS</b>					
Debtors	3	2,720		2,520	
Cash at bank		17,522		14,580	
		<u>20,242</u>		<u>17,100</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors	4	(2,664)		(6,045)	
			<u>17,578</u>		<u>11,055</u>
<b>NET CURRENT ASSETS</b>			<u>17,578</u>		<u>11,055</u>
<b>NET ASSETS</b>			<u><u>319,638</u></u>		<u><u>315,351</u></u>
<b><u>FUNDS</u></b>					
Unrestricted Funds			<u>319,638</u>		<u>315,351</u>
			<u><u>319,638</u></u>		<u><u>315,351</u></u>

Approved by the Trustees

*W. Tyssul Evans*

W Tyssul Evans

Date

02.12.24

**PONTYATES MINERS WELFARE ASSOCIATION**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

**1. ACCOUNTING POLICIES**

- a. The financial statements are prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102), the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of accounts.

**b. Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

**c. Expenditure recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

**d. Depreciation**

It is the policy of the trustees to maintain the charity's freehold property in a continuing state of reasonable repair and they consider that in view of the expected residual value it is not necessary to provide for depreciation of the land and buildings.

Depreciation is provided on fixed assets in order to write off the cost of those assets over their expected economic lives. The rates of depreciation used are:-

Land and Buildings	Nil
Furniture and Fittings	10% Reducing Balance
Solar Panels	5% Straight Line Basis

**PONTYATES MINERS WELFARE ASSOCIATION**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

<b>2. <u>FIXED ASSETS</u></b>	<u>Land &amp; Buildings</u>	<u>Solar Panels</u>	<u>Furnishings &amp; Equipment</u>	<u>Total</u>
	£	£	£	£
<u>Cost</u>				
At 1 April 2023	282,614	13,428	40,901	336,943
Additions	-	-	-	-
At 31 March 2024	<u>282,614</u>	<u>13,428</u>	<u>40,901</u>	<u>336,943</u>
<u>Depreciation</u>				
At 1 April 2023	-	7,388	25,259	32,647
Charge for Year	-	672	1,564	2,236
At 31 March 2024	<u>-</u>	<u>8,060</u>	<u>26,823</u>	<u>34,883</u>
<u>Net Book Value</u>				
At 31 March 2024	<u>282,614</u>	<u>5,368</u>	<u>14,078</u>	<u>302,060</u>
At 31 March 2023	<u>282,614</u>	<u>6,040</u>	<u>15,642</u>	<u>304,296</u>
			<b><u>2024</u></b>	<b><u>2023</u></b>
			£	£
<b>3. <u>DEBTORS</u></b>				
Feed In Tariff			2,600	2,400
Insurance			120	120
			<u>2,720</u>	<u>2,520</u>
<b>4. <u>CREDITORS</u></b>				
Accountancy			944	908
Refuse and Cleaning			271	180
Water Rates			190	140
SWALEC			1,259	4,817
			<u>2,664</u>	<u>6,045</u>

**PONTYATES MINERS WELFARE ASSOCIATION**

England & Wales - Charity number 228339

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# Accounts

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**PONTYATES MINERS WELFARE ASSOCIATION**

**STATEMENT OF ACCOUNTS FOR THE**  
**YEAR ENDED 31 MARCH 2023**

**CHARITY REGISTRATION NO: 228339**

**PONTYATES MINERS WELFARE ASSOCIATION**

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**PONTYATES MINERS WELFARE ASSOCIATION**

**LEGAL AND ADMINISTRATIVE DETAILS**

TRUSTEES

J Gwynne  
A Langabeer  
Cllr WT Evans  
DMA Lewis  
JA Rees  
PJ Williams  
R Rowlands

CHAIRMAN

Cllr WT Evans

SECRETARY

R Rowlands

TREASURER

R Rowlands

REGISTERED OFFICE:

The Welfare Hall  
Heol y Meinciau  
Pontyates  
Llanelli, Carm  
SA15 5TR

CHARITY COMMISSION

REGISTRATION NUMBER

228339

BANKERS

Lloyds Bank  
21 Stepney Street  
Llanelli  
Carms SA15 3YD

## **PONTYATES MINERS WELFARE ASSOCIATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts.

#### **Constitution and Objects**

The Charity was registered under number 228339 on 30th October 1963 and is governed by a Charity Commission Scheme sealed on 14 January 2009.

The object of the charity is to provide an institute and recreation ground for the benefit of the inhabitants of the area in and around the village of Pontyates and surrounding area, particularly (but not exclusively) those who are members of the mining community.

#### **Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and are satisfied that public benefit requirements have been met.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO or the NUM South Wales Area.

#### **Financial Review**

The charity generated resources for charitable application in the sum of £30,628 (2022: £43,281).

Total charitable expenditure for the year amounted to £60,694 (2022: £24,993) resulting in a deficit of £30,066 (2022: surplus £18,288). The deficit is mainly as a result of the £24,372 spent on replacement windows and doors.

As at the Balance Sheet date, the asset value of the Charity was £315,351 comprising of fixed assets of £304,296 and net current assets of £11,055.

#### **Review of Activities**

The efficient operation and management of the village hall over the 2022/23 year was achieved through proactive duties performed by the Trustees, ably assisted by the Caretaker/Cleaner Mrs Maria Sanderson.

The previous installation of the solar panels continues to supplement funds for the hall. Routine services and maintenance continue.

The hall users and clubs continue to provide their services to the community, regular hall users such as Ju-jitsu, the local ladies choir - Câr Glannau'r Gwendraeth, Scouts and Guides, the Caged Birds Society, Local History Group, CISWO Ladies Group, Tai Chi, Book Club, and Slimming Group meet on a weekly basis.

**PONTYATES MINERS WELFARE ASSOCIATION**

**REPORT OF THE TRUSTEES FOR THE**  
**YEAR ENDED 31 MARCH 2023 (CONTINUED)**

**Review of Activities (continued)**

We also attract new users such as a Pilates group, Yoga classes, Men on Mats sessions, Band practices, Aromathy sessions and a gentle exercise group with the Local Authority's Flying Start project having commenced which offers support and activities to new parents and pre-school children. British Legion standard bearer practice sessions continue to be held periodically.

Other regular events are held with the monthly run Local Produce Market going from strength to strength. The weekly whist drives also bring in good financial return to the hall accounts.

We also cater for birthday and other celebratory parties, local primary school concerts as well as the local Choir's annual concerts.

Early in the financial year grants were successfully applied to install new windows and doors throughout the hall, as the existing windows were deteriorating and leaking. The new windows proved to be an excellent investment especially with the threat of the fuel crisis hanging over us.

During 2022-23 winter period, we obtained further grant funding to provide free snacks and meals for the elderly of our community with participants of the scheme together with disabled residents, young children and their mums spending time free of charge at our village hall from December 2022 to the end of March 2023 whilst enjoying meals and snacks provided by our hard working café proprietor Mrs Ann McCall meals which would be consumed & 'Caffi'r Pentref' or within the confines of our village hall in a warm, cosy and welcoming surrounding. This provision was delivered from the Government Hardship Fund scheme which was match funded by Cyngor Cymuned Llangyndeyrn. Part of the funding helped with the hall's energy and heating expenses over the winter period of 2022/2023.

Once again it has been a challenging year but we hope that 2023-2024 will allow us to continue providing activities to the full and provide a valuable community venue to the people of Pontyates and surrounding areas.

Continued..

**PONTYATES MINERS WELFARE ASSOCIATION**

**REPORT OF THE TRUSTEES FOR THE**  
**YEAR ENDED 31 MARCH 2023 (CONTINUED)**

**Investment Policy**

The charity's liquid assets have been placed in interest bearing bank accounts, thus providing some income for the charity in the form of interest received whilst keeping the monies readily available should they be required.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

**Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The trustees are continually looking for grant funding towards the upkeep of the hall. Another area of risk is trustee recruitment and succession planning.


**Trustees' Responsibilities in relation to the Financial Statements**

Law applicable to charities in England and Wales required the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

  
W Tyssul Evans (Chair)

25.03.2024  
Date: \_\_\_\_\_

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
PONTYATES MINERS WELFARE ASSOCIATION**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 228339) for the year ended 31 March 2023, set out on pages 6 to 9.

**Responsibilities and basis of report**

As the charity 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 Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

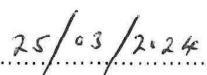
**Independent Examiners Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the act: or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

  
.....  
J Wallage FCA  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

  
.....  
Date

**PONTYATES MINERS WELFARE ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023**

<b><u>Income and Endowments</u></b>	<b><u>Note</u></b>	<b><u>Total</u></b> <b><u>2023</u></b> <b>£</b>	<b><u>Total</u></b> <b><u>2022</u></b> <b>£</b>
SWMTF Grant		1,000	-
National Grid Community Matters Grant		3,600	-
Llangyndeyrn Grant		800	-
Coalfields Regeneration Trust Grants		-	7,238
Williams Brown Hill Grant		-	4,000
Garfield Weston Grant		-	3,000
Carmarthenshire County Council Grants		-	7,800
Co-op Grant		-	4,063
Covid Grant (correction)	5	(4,925)	4,925
Donations		140	-
Rental - Library & Office		4,000	3,500
Hire of Facilities		16,139	2,733
Community Café		3,704	2,656
Whist Drive		3,651	1,366
Feed In Tariff		2,519	2,000
<b>Total Income</b>		<b><u>30,628</u></b>	<b><u>43,281</u></b>
<b><u>Expenditure</u></b>			
<b>Direct Charitable Expenditure:</b>			
Warm Meals Provided		1,500	-
Rates and Water Charges		742	716
Insurance		2,518	2,438
Caretakers and Cleaners Wages		6,164	4,488
Heating and Lighting		15,857	7,685
Repairs and Renewals		28,082	4,195
Cleaning Materials and Refuse		2,455	1,913
Depreciation		2,410	2,603
Sundry		-	90
<b>Administration</b>			
Accountancy		463	445
Telephone		503	420
<b>Total Expenditure</b>		<b><u>60,694</u></b>	<b><u>24,993</u></b>
<b>NET (EXPENDITURE) / INCOME FOR THE YEAR</b>		<b>(30,066)</b>	<b>18,288</b>
<b>Fund Balances at 1 April 2022</b>		<b>345,417</b>	<b>327,129</b>
<b>Fund Balances at 31 March 2023</b>		<b><u>315,351</u></b>	<b><u>345,417</u></b>

**PONTYATES MINERS WELFARE ASSOCIATION**

**BALANCE SHEET AS AT 31 MARCH 2023**

	<u>Note</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Land and Buildings	2		282,614		282,614
Furniture and Fittings			15,642		17,380
Solar Panels			6,040		6,712
			<u>304,296</u>		<u>306,706</u>
<b>CURRENT ASSETS</b>					
Debtors	3	2,520		2,230	
Cash at bank		14,580		38,703	
		<u>17,100</u>		<u>40,933</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors	4	(6,045)		(2,222)	
<b>NET CURRENT ASSETS</b>			11,055		38,711
<b>NET ASSETS</b>			<u>315,351</u>		<u>345,417</u>
<b><u>FUNDS</u></b>					
Unrestricted Funds			315,351		345,417
			<u>315,351</u>		<u>345,417</u>

Approved by the Trustees *W. J. Evans*.....

W Tyssul Evans

Date

25.03.2024,

**PONTYATES MINERS WELFARE ASSOCIATION**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**1. ACCOUNTING POLICIES**

- a. The financial statements are prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102), the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of accounts.

**b. Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

**c. Expenditure recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

**d. Depreciation**

It is the policy of the trustees to maintain the charity's freehold property in a continuing state of reasonable repair and they consider that in view of the expected residual value it is not necessary to provide for depreciation of the land and buildings.

Depreciation is provided on fixed assets in order to write off the cost of those assets over their expected economic lives. The rates of depreciation used are:-

Land and Buildings	Nil
Furniture and Fittings	10% Reducing Balance
Solar Panels	5% Straight Line Basis

**PONTYATES MINERS WELFARE ASSOCIATION**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

<b>2. <u>FIXED ASSETS</u></b>	<u>Land &amp; Buildings</u>	<u>Solar Panels</u>	<u>Furnishings &amp; Equipment</u>	<u>Total</u>
	£	£	£	£
<u>Cost</u>				
At 1 April 2022	282,614	13,428	40,901	336,943
Additions	-	-	-	-
At 31 March 2023	<u>282,614</u>	<u>13,428</u>	<u>40,901</u>	<u>336,943</u>
<u>Depreciation</u>				
At 1 April 2022	-	6,716	23,521	30,237
Charge for Year	-	672	1,738	2,410
At 31 March 2023	<u>-</u>	<u>7,388</u>	<u>25,259</u>	<u>32,647</u>
<u>Net Book Value</u>				
At 31 March 2023	<u>282,614</u>	<u>6,040</u>	<u>15,642</u>	<u>304,296</u>
At 31 March 2022	<u>282,614</u>	<u>6,712</u>	<u>17,380</u>	<u>306,706</u>

	<u>2023</u>	<u>2022</u>
	£	£
<b>3. <u>DEBTORS</u></b>		
Feed In Tariff	2,400	2,000
Insurance	120	230
	<u>2,520</u>	<u>2,230</u>

<b>4. <u>CREDITORS</u></b>		
Accountancy	908	445
Refuse and Cleaning	180	160
Water Rates	140	127
SWALEC	4,817	1,490
	<u>6,045</u>	<u>2,222</u>

**5. GRANT CORRECTION**

Unfortunately the transfer from the old Lottery Account Fund was incorrectly reported as as COVID support grant in the 2022 accounts. This has been amended this year.



**PONTYATES MINERS WELFARE ASSOCIATION**

England & Wales - Charity number 228339

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# Accounts

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**PONTYATES MINERS WELFARE ASSOCIATION**

**STATEMENT OF ACCOUNTS FOR THE**  
**YEAR ENDED 31 MARCH 2022**

**CHARITY REGISTRATION NO: 228339**



**PONTYATES MINERS WELFARE ASSOCIATION**

**INDEX TO THE FINANCIAL STATEMENTS**

	<b><u>PAGE</u></b>
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Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 - 9

**PONTYATES MINERS WELFARE ASSOCIATION**

**LEGAL AND ADMINISTRATIVE DETAILS**

TRUSTEES

J Gwynne  
A Langabeer  
R Stephens  
Cllr WT Evans  
DMA Lewis  
JA Rees  
PJ Williams  
R Rowlands

CHAIRMAN

Cllr WT Evans

SECRETARY

R Rowlands

TREASURER

R Rowlands

REGISTERED OFFICE:

The Welfare Hall  
Heol y Meinciau  
Pontyates  
Llanelli, Carm  
SA15 5TR

CHARITY COMMISSION

REGISTRATION NUMBER

228339

BANKERS

Lloyds Bank  
21 Stepney Street  
Llanelli  
Carms SA15 3YD

## PONTYATES MINERS WELFARE ASSOCIATION

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts.

#### **Constitution and Objects**

The Charity was registered under number 228339 on 30th October 1963 and is governed by a Charity Commission Scheme sealed on 14 January 2009.

The object of the charity is to provide an institute and recreation ground for the benefit of the inhabitants of the area in and around the village of Pontyates and surrounding area, particularly (but not exclusively) those who are members of the mining community.

#### **Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and are satisfied that public benefit requirements have been met.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO or the NUM South Wales Area.

#### **Financial Review**

The charity generated resources for charitable application in the sum of £43,281 (2021: £22,950).

Total charitable expenditure for the year amounted to £24,993 (2021: £17,781) resulting in a surplus of £18,288 (2021: surplus £5,169).

As at the Balance Sheet date, the asset value of the Charity was £345,417 comprising of fixed assets of £306,706 and net current assets of £38,711.

#### **Review of Activities**

The efficient operation and management of the Centre was achieved through proactive duties performed by the Trustees, ably assisted by the Caretaker/Cleaner.

Since the lockdown due to Covid 19 was announced on 16 March 2020 the hall has been closed following the Welsh Assembly guidance and laws. All activities were suspended immediately. However, the hall continued to provide a venue for the Post Office, twice a week on Wednesday afternoons and Friday mornings. This service re-opened on 29 April after the first lockdown and then on 8 July following the second lockdown.

Continued...

**PONTYATES MINERS WELFARE ASSOCIATION**

**REPORT OF THE TRUSTEES FOR THE**  
**YEAR ENDED 31 MARCH 2022 (CONTINUED)**

**Review of Activities (continued)**

At the request of the Local Health Board, the Chair of the Hall Committee agreed to allow the Footcare Clinic to use the hall during the period. They re-started in June 2020. Essential foot care was provided to regular patients following the strict regulations required at the time. The Chair offered the services of the hall free of charge to Hywel Dda Health Board should they have required it to deliver Covid 19 vaccinations but this offer was not taken up.

The previous installation of the solar panels continues to supplement funds for the hall. Routine services and maintenance continued when regulations eased and access was allowed.

The hall users and clubs gradually started organising their meetings in October/November 2021 with the emphasis on health and fitness. Previous users Ju-jitsu, the choir, caged birds society and slimming group returned, but we also managed to attract new users such as a pilates group and a gentle exercise group. All users were cautious and adhered to the distancing advice. A new link was set up with the Local Authority's Flying Start project which offers support and activities to new parents and pre-school children.

Extra chairs for the hall area were purchased in May 2021 with support of a grant from Coalfield Regeneration Trust. Further grants were obtained from Williams Brown Hill, Garfield Weston, Carmarthenshire County Council and the Co-op which was used to install new windows and doors throughout the hall, as the existing windows were deteriorating and leaking. The new windows proved to be an excellent investment with the threat of the fuel crisis hanging over us.

During 2021-22 we obtained the following grant funding:

Coalfield Regeneration Trust	- £7,238
Williams Brown Hill	- £4,000
Garfield Weston	- £3,000
Carmarthenshire County Council	- £7,800
Co-op	- £4,062
Covid Fund	- £4,925

Once again it has been a challenging year but we hope that 2022-2023 will allow us to re-commence activities to the full and provide a valuable community venue to the people of Pontyates and surrounding areas.

Continued..

**PONTYATES MINERS WELFARE ASSOCIATION**

**REPORT OF THE TRUSTEES FOR THE**  
**YEAR ENDED 31 MARCH 2022 (CONTINUED)**

**Investment Policy**

The charity's liquid assets have been placed in interest bearing bank accounts, thus providing some income for the charity in the form of interest received whilst keeping the monies readily available should they be required.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

**Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The trustees are continually looking for grant funding towards the upkeep of the hall. Another area of risk is trustee recruitment and succession planning.

**Trustees' Responsibilities in relation to the Financial Statements**

Law applicable to charities in England and Wales required the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

  
.....  
**W Tyssul Evans (Chair)**

.....15.05'23  
**Date:**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
PONTYATES MINERS WELFARE ASSOCIATION**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 228339) for the year ended 31 March 2022, set out on pages 6 to 9.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

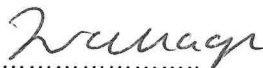
I report in respect of my examination of The Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiners Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the act: or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

  
.....  
J Wallage FCA  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

15/05/2023  
.....  
Date

**PONTYATES MINERS WELFARE ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022**

	<b><u>Total</u></b>	<b><u>Total</u></b>
	<b><u>2022</u></b>	<b><u>2021</u></b>
<b><u>Income and Endowments</u></b>	<b>£</b>	<b>£</b>
Coalfields Regeneration Trust Grants	7,238	-
Williams Brown Hill Grant	4,000	-
Garfield Weston Grant	3,000	-
Carmarthenshire County Council Grants	7,800	14,000
Llanelli Rural Council Grant	-	1,200
Co-op Grant	4,063	281
Covid Grant	4,925	-
Rental - Library & Office	3,500	4,350
Hire of Facilities	2,733	565
Community Café	2,656	1,912
Whist Drive	1,366	-
Feed In Tariff	2,000	642
<b>Total Income</b>	<b><u>43,281</u></b>	<b><u>22,950</u></b>
<b><u>Expenditure</u></b>		
<b>Direct Charitable Expenditure:</b>		
Rates and Water Charges	716	535
Insurance	2,438	2,264
Caretakers and Cleaners Wages	4,488	4,862
Heating and Lighting	7,685	4,175
Repairs and Renewals	4,195	1,034
Cleaning Materials and Refuse	1,913	1,494
Depreciation	2,603	2,511
Sundry	90	50
<b>Administration</b>		
Accountancy	445	435
Telephone	420	421
<b>Total Expenditure</b>	<b><u>24,993</u></b>	<b><u>17,781</u></b>
<b>NET INCOME FOR THE YEAR</b>	<b>18,288</b>	<b>5,169</b>
<b>Fund Balances at 1 April 2021</b>	<b>327,129</b>	<b>321,960</b>
<b>Fund Balances at 31 March 2022</b>	<b><u>345,417</u></b>	<b><u>327,129</u></b>

**PONTYATES MINERS WELFARE ASSOCIATION**

**BALANCE SHEET AS AT 31 MARCH 2022**

	<u>Note</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Land and Buildings	2		282,614		282,614
Furniture and Fittings			17,380		16,557
Solar Panels			6,712		7,384
			<u>306,706</u>		<u>306,555</u>
<b>CURRENT ASSETS</b>					
Debtors	3	2,230		1,445	
Cash at bank		38,703		20,642	
		<u>40,933</u>		<u>22,087</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors	4	(2,222)		(1,513)	
			<u>38,711</u>		<u>20,574</u>
<b>NET CURRENT ASSETS</b>					
			<u>38,711</u>		<u>20,574</u>
<b>NET ASSETS</b>					
			<u>345,417</u>		<u>327,129</u>
<b><u>FUNDS</u></b>					
Unrestricted Funds			345,417		327,129
			<u>345,417</u>		<u>327,129</u>

Approved by the Trustees

*W. Tyssul Evans*

W Tyssul Evans

Date 15.05.23 .....

**PONTYATES MINERS WELFARE ASSOCIATION**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES**

- a. The financial statements are prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102), the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of accounts.

**b. Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

**c. Expenditure recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

**d. Depreciation**

It is the policy of the trustees to maintain the charity's freehold property in a continuing state of reasonable repair and they consider that in view of the expected residual value it is not necessary to provide for depreciation of the land and buildings.

Depreciation is provided on fixed assets in order to write off the cost of those assets over their expected economic lives. The rates of depreciation used are:-

Land and Buildings	Nil
Furniture and Fittings	10% Reducing Balance
Solar Panels	5% Straight Line Basis

**PONTYATES MINERS WELFARE ASSOCIATION**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

<b>2. <u>FIXED ASSETS</u></b>	<u>Land &amp; Buildings</u>	<u>Solar Panels</u>	<u>Furnishings &amp; Equipment</u>	<u>Total</u>
	£	£	£	£
<u>Cost</u>				
At 1 April 2021	282,614	13,428	38,147	334,189
Additions	-	-	2,754	2,754
At 31 March 2022	<u>282,614</u>	<u>13,428</u>	<u>40,901</u>	<u>336,943</u>
<u>Depreciation</u>				
At 1 April 2021	-	6,044	21,590	27,634
Charge for Year	-	672	1,931	2,603
At 31 March 2022	<u>-</u>	<u>6,716</u>	<u>23,521</u>	<u>30,237</u>
<u>Net Book Value</u>				
At 31 March 2022	<u>282,614</u>	<u>6,712</u>	<u>17,380</u>	<u>306,706</u>
At 31 March 2021	<u>282,614</u>	<u>7,384</u>	<u>16,557</u>	<u>306,555</u>
			<b><u>2022</u></b>	<b><u>2021</u></b>
			£	£
<b>3. <u>DEBTORS</u></b>				
Feed In Tariff			2,000	1,084
Insurance			230	361
			<u>2,230</u>	<u>1,445</u>
<b>4. <u>CREDITORS</u></b>				
Accountancy			445	435
Refuse and Cleaning			160	144
Water Rates			127	114
SWALEC			1,490	820
			<u>2,222</u>	<u>1,513</u>