

# MYNYDDYGARREG WELFARE HALL

England & Wales · Charity number 245873

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1966-04-13

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

## Contact

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**Address** Neuadd Mynyddygarreg Hall  
Heol yr Ysgol  
Mynyddygarreg  
Kidwelly  
SA17 4RL

**Phone** 01554891288

**Email** [suew00dward@hotmail.co.uk](mailto:suew00dward@hotmail.co.uk)

## Activities

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**Objects:** FOR THE PURPOSE OF SOCIAL AND CULTURAL ACTIVITIES FOR THE BENEFIT OF THE INHABITANTS MYNYDDYGARREG.

**Activities:** Providing the hall's facilities for the benefit of the community, as well as throughout Wales.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** MYNYDD-Y-GARREG AND DISTRICT
- Carmarthenshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,627	£44,716	-	-
2024-03-31	£51,642	£43,687	-	-
2023-03-31	£36,509	£48,167	-	-
2022-03-31	£38,122	£16,762	-	-
2021-03-31	£40,069	£23,309	-	-

## Trustees

Name	Role	Appointed
<b>Christopher David Peters-Bond</b>	Chair	2016-05-06
ANDREA GOWER		
DORIAN REEVE		1972-03-12
SUSAN WOODWARD		2008-10-01

**MYNYDDYGARREG WELFARE HALL**

England & Wales - Charity number 245873

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# Accounts

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I D Bowen & Co  
Office copy

**MYNYDDYGARREG WELFARE HALL  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025  
CHARITY COMMISSION REGISTERED NUMBER: 245873**

**I D BOWEN & CO  
CHARTERED ACCOUNTANTS  
GORSEINON**

**MYNYDDYGARREG WELFARE HALL**

**YEAR ENDED 31 MARCH 2025**

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## **MYNYDDYGARREG WELFARE HALL**

### **ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their annual report together with the accounts for the year ended 31 March 2025 and the statement of assets and liabilities as at 31 March 2025.

The trustees have opted to prepare the accounts on the receipts and payments basis and comprise the receipts and payments for the year ended 31 March 2025 and the statement of assets and liabilities as at 31 March 2025.

**Charity Name:** Mynyddygarreg Welfare Hall

**Charity registration number:** 245873

**Charity's principal address:** Heol Ysgol, Mynyddygarreg, Kidwelly, SA17 4RA

#### **Trustees**

The trustees serving during the year and to the date of this report were as follows:

Mr Christopher David Peters-Bond (Chair)

Mrs Andrea Gower (Vice chair)

Mrs Susan Woodward (Treasurer)

Mrs Dorian Reeve

#### **Bankers**

Unity Trust Bank Plc

9 Brindley place

Birmingham

B1 2HB

#### **Independent Examiner**

Ian David Bowen

I D Bowen & Co

Chartered Accountants

19 Alexandra Road

Gorseinon

Swansea

SA4 4NW

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing documents**

Mynyddygarreg Welfare Hall is constituted under a Declaration of Trust dated 14 December 1965 and Lease and Trust Deed dated 8 July 1971, as amended at an extraordinary general meeting held on 6 September 2010. Mynyddygarreg Welfare Hall was registered as a charity on 13 April 1966 (charity number: 245873).

### **Recruitment and Appointment of Trustees**

Under the terms of the Declaration of Trust as amended on 6 September 2010 there must be at least three trustees in office. Every trustee must be appointed for a term of 3 years by a resolution of the trustees passed at a special meeting or Annual General Meeting, called with 14 days notice.

In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

The trustees must make available to each new trustee, on his or her first appointment a copy of the deed of trust and any amendments made to it together with a copy of the charity's latest report and statement of accounts.

If a vacancy occurs the Trustees must note the fact in the minutes of the next meeting. Any eligible Trustee may be re-appointed.

So long as there are fewer than three Trustees, none of the powers of discretion conferred in the original deed or by law on the

## **MYNYDDYGARREG WELFARE HALL**

Trustees shall be exercisable by the remaining Trustees except the power to appoint new Trustees.

The conditions for eligibility to become a trustee and the termination of trusteeship are set out in the amendment to the Declaration of Trust dated 6 September 2010.

### **Meetings of trustees and Annual General Meeting (AGM)**

Trustees meetings were held regularly throughout the year and the 2024 AGM was held at the village hall on 10 June 2024.

### **Related parties and co-operation with other organisations**

None of our trustees receive remuneration or other benefit from their work with the charity.

### **Risk management**

The trustees have examined the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate and manage those risks.

## **OBJECTIVES AND ACTIVITIES**

### **Summary of the objects of the charity**

The objects of the charity are to permit the leasehold land and the hall's facilities to be used by the inhabitants of Mynyddygarreg including the District of Mynyddygarreg for the purpose of social and cultural activities for the benefit of the inhabitants.

### **Activities and public benefit**

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The main activities of the Hall are:

- Maintenance of the Hall and its grounds to ensure it is suitable for public hire, with due regard to health and safety of the premises.
- Hire to local groups and individuals wishing to carry out activities.
- Organising and publicising social and other activities for attendance by residents of Mynyddygarreg and further afield.
- Maintaining the Hall as a central hub of village life.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Regular hirers:**

Slimming World – group meetings, all ages  
Yoga beginners and intermediate – all ages  
Spiritualist Group  
Kidwelly & Mynyddygarreg Pantomime Society (KAMPS)  
Mynyddygarreg Over 50s Club  
Mynyddygarreg School  
Mynyddygarreg Meithrin (Nursery)  
Kidwelly Crafters  
Baby Club  
Kidwelly Twinning Association events

The Hall organised a summer Fete and Horticultural competition, popular in the community. In September the second Beer and Food Festival was held.

### **Welsh Culture**

The Annual Eisteddfod was held in May, which includes adult and child participants from villages across the area.

## **MYNYDDYGARREG WELFARE HALL**

October saw the very popular Mynediad am Ddim band perform their Welsh language music at the Hall. A fully booked venue with Welsh speakers from near and far.

A one-man play about Carwyn James was performed.

Annual KAMPS performance was a comedy play.

The annual Halloween Party and Fireworks Events were also held in October and November.

The Friday Pub Social continues to provide a venue for meeting and friendship. It's a popular meeting place as there are no pubs in the village and continues to be run by volunteer committee members.

Events, party bookings, funeral teas etc. have been taking place throughout the year, including two local weddings.

The Hall continues to oversee funding for the community garden project (Y Pishyn) in the village. Community members continue to work on the garden.

### **Hall Upkeep**

The Hall continues to employ a Caretaker/Cleaner, which is possible through an annual grant from Kidwelly Town Council.

The Lounge renovation has mainly been completed but improvements in aesthetics are ongoing.

A new outdoor storage container was purchased to replace the leaking old one.

### **Other information**

An incident at the Fireworks event was investigated by Carmarthenshire Council's Environmental Health Inspectors and an Improvement Notice was issued regarding crowd control at any future Fireworks event.

## **FINANCIAL REVIEW**

The charity's receipts and payments are shown on page 6.

During the year the charity's receipts amounted to £52,627 with payments totalling £44,716 resulting in net receipts of £7,911.

The charity received the following grant funding during the year:

	Unrestricted
Kidwelly Town Council	£10,000

At the year end the total cash funds amounted to £78,700 of which £114 represented restricted funds to be used for specific purposes and £78,586 representing unrestricted funds available to spend on the charity's objects.

Funding from Kidwelly Town Council has enabled the continued employment of a Caretaker.

### **Reserves policy**

The charity is required to maintain reserves equating to one year's expenditure, based on an average of the previous three years' expenditure. This is to ensure that funding is set aside for contingencies and risks. £40,000 has been placed in a savings account to ensure that reserves are maintained at the appropriate rate.

### **Investment policy**

The charity keeps surplus funds which are not likely to be needed to pay for activities in short-term deposits which can be readily accessed.

**MYNYDDYGARREG WELFARE HALL**

**DECLARATION**

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

Signed on behalf of the trustees.

Signature

Full name

Date

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Mrs Andrea Gower

29 May 2025

## **MYNYDDYGARREG WELFARE HALL**

### **INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF MYNYDDYGARREG WELFARE HALL**

I report to the trustees on my examination of the accounts of Mynyddygarreg Welfare Hall (the 'Trust') for the year ended 31 March 2025 set out on pages 6 and 7.

#### **Respective responsibilities of trustees and examiner**

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

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

#### **Independent examiner's statement**

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

- accounting records were not kept in respect of the Trust as required by section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or

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 order to enable a proper understanding of the accounts to be reached.

Name of independent examiner:

\_\_\_\_\_  
Ian David Bowen

Professional body:

Institute of Chartered Accountants in England & Wales

Address:

I D Bowen & Co  
Chartered Accountants  
19 Alexandra Road  
Gorseinon  
Swansea  
SA4 4NW

May 2025

**MYNYDDYGARREG WELFARE HALL**

**RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

	<i>Restricted Funds 2025 £</i>	<i>Unrestricted Funds 2025 £</i>	<i>Total Funds 2025 £</i>	<i>Restricted Funds 2024 £</i>	<i>Unrestricted Funds 2024 £</i>	<i>Total Funds 2024 £</i>
<b>Receipts</b>						
Bar income	-	18,270	18,270	-	24,937	24,937
Hall hire	-	10,545	10,545	-	7,950	7,950
Events	-	8,218	8,218	-	9,466	9,466
Donations	-	4,207	4,207	-	1,660	1,660
Grants						
Kidwelly Town Council	-	10,000	10,000	-	6,600	6,600
Other income	-	30	30	-	200	200
Bank interest	-	1,357	1,357	-	829	829
<b>Total receipts</b>	-	52,627	52,627	-	51,642	51,642
<b>Payments</b>						
Bar stock	-	10,656	10,656	-	14,603	14,603
Bar and performance licences	-	339	339	-	496	496
Bar volunteer expenses	-	1,620	1,620	-	1,740	1,740
Wages	-	8,522	8,522	-	6,432	6,432
Events	-	6,687	6,687	-	8,028	8,028
Cleaning	-	1,259	1,259	-	1,814	1,814
Utilities - Oil	-	2,152	2,152	-	1,606	1,606
Electric	-	1,859	1,859	-	1,487	1,487
Water	-	478	478	-	451	451
TV licence	-	170	170	-	159	159
Broadband	-	274	274	-	-	-
Fire regulations check	-	238	238	-	85	85
Building maintenance	-	1,540	1,540	-	1,013	1,013
Equipment maintenance	-	1,147	1,147	-	1,866	1,866
Insurance	-	2,318	2,318	-	1,725	1,725
Professional fees	-	77	77	-	86	86
Independent examiner's fee	-	990	990	-	990	990
Equipment purchased	-	3,000	3,000	-	-	-
Bank charges	-	103	103	-	102	102
Sundry expenses	-	183	183	-	50	50
Lounge refurbishment	-	1,104	1,104	-	954	954
<b>Total payments</b>	-	44,716	44,716	-	43,687	43,687
Net receipts/(payments)	-	7,911	7,911	-	7,955	7,955
Cash funds at start of year	114	70,675	70,789	114	62,720	62,834
Cash funds at end of year	114	78,586	78,700	114	70,675	70,789

**MYNYDDYGARREG WELFARE HALL**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2025**

	<i>Restricted funds 2025 £</i>	<i>Unrestricted funds 2025 £</i>	<i>Total funds 2025 £</i>	<i>Restricted funds 2024 £</i>	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
<b>Cash funds</b>						
Cash in hand	-	2,292	2,292	-	2,146	2,146
Bank Current Account	114	24,763	24,877	114	18,356	18,470
Bank Business Deposit Account	-	51,531	51,531	-	50,173	50,173
	114	78,586	78,700	114	70,675	70,789

<b>Allocation of funds</b>	<i>Balance at 1 April 2024</i>	<i>Receipts</i>	<i>Payments</i>	<i>Balance at 31 March 2025</i>
<b>Unrestricted funds</b>	70,675	52,627	(44,716)	78,586
<b>Restricted funds</b>				
The Changemakers	59	-	-	59
Coalfields Regeneration Trust	55	-	-	55
	114	-	-	114

Assets retained for the charity's own use  
(Unrestricted funds)

Hall Building (main hall and stage, kitchen, lounge and toilets).	Heavy duty shelves for bar "cellar"
Sports field	Music System for Lounge TV for Lounge
Car Park	Gas Barbeque
302 Chairs	Repair and purchase of new Christmas lights
Folding tables	Olivetti ECR 7100 cash register
Lounge furniture	Babychanging table
Sound System	Disco laser light
Bar and Stock	Lighting stand
Sound System	Microphone
Bar Fridge	Undercounter fridges x 2
	Kettle

Assets purchased in the year  
Outdoor storage container - cost £3,000

<b>Liabilities</b> (Unrestricted funds)		Invoice due
Independent examination provision		£1,080.00
Payroll services		£28.80

Approved by the trustees on 29 May 2025.

Signed on behalf of all the trustees

Signature

Full name

\_\_\_\_\_  
Mrs Andrea Gower

**MYNYDDYGARREG WELFARE HALL**

England & Wales - Charity number 245873

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# Accounts

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**MYNYDDYGARREG WELFARE HALL  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024  
CHARITY COMMISSION REGISTERED NUMBER: 245873**

**I D BOWEN & CO  
CHARTERED ACCOUNTANTS  
GORSEINON**

**MYNYDDYGARREG WELFARE HALL**

**YEAR ENDED 31 MARCH 2024**

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## **MYNYDDYGARREG WELFARE HALL**

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

The trustees present their annual report together with the accounts for the year ended 31 March 2024 and the statement of assets and liabilities as at 31 March 2024.

The trustees have opted to prepare the accounts on the receipts and payments basis and comprise the receipts and payments for the year ended 31 March 2024 and the statement of assets and liabilities as at 31 March 2024.

**Charity Name:** Mynyddygarreg Welfare Hall

**Charity registration number:** 245873

**Charity's principal address:** Heol Ysgol, Mynyddygarreg, Kidwelly, SA17 4RA

#### **Trustees**

The trustees serving during the year and to the date of this report were as follows:

Mr Christopher David Peters-Bond (Chair)

Mrs Andrea Gower (Vice chair)

Mrs Susan Woodward (Treasurer)

Mrs Dorian Reeve

#### **Bankers**

Unity Trust Bank Plc

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#### **Independent Examiner**

Ian David Bowen

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19 Alexandra Road

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Swansea

SA4 4NW

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing documents**

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### **Recruitment and Appointment of Trustees**

Under the terms of the Declaration of Trust as amended on 6 September 2010 there must be at least three trustees in office. Every trustee must be appointed for a term of 3 years by a resolution of the trustees passed at a special meeting or Annual General Meeting, called with 14 days notice.

In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

The trustees must make available to each new trustee, on his or her first appointment a copy of the deed of trust and any amendments made to it together with a copy of the charity's latest report and statement of accounts.

If a vacancy occurs the Trustees must note the fact in the minutes of the next meeting. Any eligible Trustee may be re-appointed.

So long as there are fewer than three Trustees, none of the powers of discretion conferred in the original deed or by law on the

## **MYNYDDYGARREG WELFARE HALL**

Trustees shall be exercisable by the remaining Trustees except the power to appoint new Trustees.

The conditions for eligibility to become a trustee and the termination of trusteeship are set out in the amendment to the Declaration of Trust dated 6 September 2010.

### **Meetings of trustees and Annual General Meeting (AGM)**

Trustees meetings were held regularly throughout the year and the 2023 AGM was held at the village hall on 4 July 2023.

### **Related parties and co-operation with other organisations**

None of our trustees receive remuneration or other benefit from their work with the charity.

### **Risk management**

The trustees have examined the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate and manage those risks.

## **OBJECTIVES AND ACTIVITIES**

### **Summary of the objects of the charity**

The objects of the charity are to permit the leasehold land and the hall's facilities to be used by the inhabitants of Mynyddygarreg including the District of Mynyddygarreg for the purpose of social and cultural activities for the benefit of the inhabitants.

### **Activities and public benefit**

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The main activities of the Hall are:

- Maintenance of the Hall and its grounds to ensure it is suitable for public hire, with due regard to health and safety of the premises.
- Hire to local groups and individuals wishing to carry out activities.
- Organising and publicising social and other activities for attendance by residents of Mynyddygarreg and further afield.
- Maintaining the Hall as a central hub of village life.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Regular hirers:**

Slimming World – group meetings, all ages  
Yoga beginners and intermediate – all ages  
Spiritualist Group  
Kidwelly & Mynyddygarreg Pantomime Society (KAMPS)  
Mynyddygarreg Over 50s Club  
Mynyddygarreg School  
Mynyddygarreg Meithrin (Nursery)  
Kidwelly Crafters  
Baby Club  
Kidwelly Twinning Association events

The Hall organised a summer Fete and Horticultural competition, popular in the community. In September the second Beer and Food Festival was held.

### **Welsh Culture**

Pwdin Reis Welsh Band performed in June.

October saw the very popular Dafydd Iwan and band perform their Welsh language music at the Hall. A fully booked venue with

## **MYNYDDYGARREG WELFARE HALL**

Welsh speakers from near and far.

The annual Halloween Party and Fireworks Events were also held in October and November.

The Friday Pub Social continues to provide a venue for meeting and friendship. It's a popular meeting place as there are no pubs in the village and continues to be run by volunteer committee members.

Events and party bookings have been taking place throughout the year, including two local weddings.

The Hall continues to oversee the funding for the community garden project (Y Pishyn) in the village, Community members continue to work on the garden.

### **Hall Upkeep**

The Hall continues to employ a Caretaker/Cleaner, which is possible through an annual grant from Kidwelly Town Council.

The completion of the Lounge renovation is still being undertaken although the Lottery funding was used last year. Whilst the funding has been spent and the room transformed and modernised there is still some work to complete, which will continue in the new financial year.

### **FINANCIAL REVIEW**

The charity's receipts and payments are shown on page 6.

During the year the charity's receipts amounted to £51,642 with payments totalling £43,687 resulting in net receipts of £7,955.

The charity received the following grant funding during the year:

	Unrestricted
Kidwelly Town Council	£6,600

At the year end the total cash funds amounted to £70,789 of which £114 represented restricted funds to be used for specific purposes and £70,675 representing unrestricted funds available to spend on the charity's objects.

Funding from Kidwelly Town Council has enabled the continued employment of a Caretaker.

### **Reserves policy**

The charity is required to maintain reserves equating to one year's expenditure, based on an average of the previous three years' expenditure. This is to ensure that funding is set aside for contingencies and risks. £20,000 was moved into a savings account to ensure that reserves are maintained at the appropriate rate.

### **Investment policy**

The charity keeps surplus funds which are not likely to be needed to pay for activities in short-term deposits which can be readily accessed.

### **DECLARATION**

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

Signed on behalf of the trustees.

Signature



Full name

Mr Christopher David Peters-Bond

Date

26 May 2024

## **MYNYDDYGARREG WELFARE HALL**

### **INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF MYNYDDYGARREG WELFARE HALL**

I report to the trustees on my examination of the accounts of Mynyddygarreg Welfare Hall (the 'Trust') for the year ended 31 March 2024 set out on pages 5 and 6.

#### **Respective responsibilities of trustees and examiner**

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

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

#### **Independent examiner's statement**

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

- accounting records were not kept in respect of the Trust as required by section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or

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 order to enable a proper understanding of the accounts to be reached.

Name of independent examiner:

  
\_\_\_\_\_

Ian David Bowen

Professional body:

Institute of Chartered Accountants in England & Wales

Address:

I D Bowen & Co  
Chartered Accountants  
19 Alexandra Road  
Gorseinon  
Swansea  
SA4 4NW

3 June 2024

**MYNYDDYGARREG WELFARE HALL**

**RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

	<i>Restricted Funds 2024 £</i>	<i>Unrestricted Funds 2024 £</i>	<i>Total Funds 2024 £</i>	<i>Restricted Funds 2023 £</i>	<i>Unrestricted Funds 2023 £</i>	<i>Total Funds 2023 £</i>
<b>Receipts</b>						
Bar income	-	24,937	24,937	-	13,119	13,119
Hall hire	-	7,950	7,950	-	6,106	6,106
Events	-	9,466	9,466	-	7,226	7,226
Donations	-	1,660	1,660	-	1,005	1,005
Grants						
Kidwelly Town Council	-	6,600	6,600	-	6,600	6,600
Coalfields Regeneration Trust	-	-	-	2,000	-	2,000
Other income	-	200	200	-	161	161
Bank interest	-	829	829	-	292	292
<b>Total receipts</b>	-	51,642	51,642	2,000	34,509	36,509
<b>Payments</b>						
Bar stock	-	14,603	14,603	-	8,497	8,497
Bar and performance licences	-	496	496	-	212	212
Bar volunteer expenses	-	1,740	1,740	-	1,258	1,258
Wages	-	6,432	6,432	-	5,302	5,302
Events	-	8,028	8,028	-	4,874	4,874
Cleaning	-	1,814	1,814	-	990	990
Utilities - Oil	-	1,606	1,606	-	2,344	2,344
Electric	-	1,487	1,487	-	348	348
Water	-	451	451	-	304	304
TV licence	-	159	159	-	159	159
Fire regulations check	-	85	85	-	125	125
Building maintenance	-	1,013	1,013	1,945	3,766	5,711
Equipment maintenance	-	1,866	1,866	-	694	694
Insurance	-	1,725	1,725	-	1,895	1,895
Professional fees	-	86	86	-	58	58
Independent examiner's fee	-	990	990	-	990	990
Pishyn expenditure	-	-	-	32	-	32
Bank charges	-	102	102	-	90	90
Sundry expenses	-	50	50	-	15	15
Lounge refurbishment	-	954	954	10,000	4,269	14,269
<b>Total payments</b>	-	43,687	43,687	11,977	36,190	48,167
Net receipts/(payments)	-	7,955	7,955	(9,977)	(1,681)	(11,658)
Cash funds at start of year	114	62,720	62,834	10,091	64,401	74,492
Cash funds at end of year	114	70,675	70,789	114	62,720	62,834

**MYNYDDYGARREG WELFARE HALL**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2024**

	<i>Restricted funds 2024 £</i>	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
<b>Cash funds</b>						
Cash in hand	-	2,146	2,146	-	2,596	2,596
Bank Current Account	114	18,356	18,470	114	30,780	30,894
Bank Business Deposit Account	-	50,173	50,173	-	29,344	29,344
	114	70,675	70,789	114	62,720	62,834

<b>Allocation of funds</b>	<i>Balance at 1 April 2023</i>	<i>Receipts</i>	<i>Payments</i>	<i>Balance at 31 March 2024</i>
<b>Unrestricted funds</b>	62,720	51,642	(43,687)	70,675
<b>Restricted funds</b>				
The Changemakers	59	-	-	59
Coalfields Regeneration Trust	55	-	-	55
	114	-	-	114

Assets retained for the charity's own use  
(Unrestricted funds)

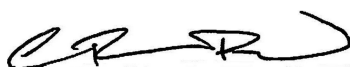
Hall Building (main hall and stage, kitchen, lounge and toilets).	Heavy duty shelves for bar "cellar"
Sports field	Music System for Lounge TV for Lounge
Car Park	Gas Barbeque
302 Chairs	Repair and purchase of new Christmas lights
Folding tables	Olivetti ECR 7100 cash register
Lounge furniture	Babychanging table
Sound System	Disco laser light
Bar and Stock	Lighting stand
Sound System	Microphone
Bar Fridge	Undercounter fridges x 2
	Kettle

<b>Liabilities</b> (Unrestricted funds)		Invoice due
Independent examination provision		£990
Payroll services		£ 48

Approved by the trustees on 26 May 2024.

Signed on behalf of all the trustees

Signature



Full name

Mr Christopher David Peters-Bond

**MYNYDDYGARREG WELFARE HALL**

England & Wales - Charity number 245873

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# Accounts

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**MYNYDDYGARREG WELFARE HALL  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023  
CHARITY COMMISSION REGISTERED NUMBER: 245873**

**I D BOWEN & CO  
CHARTERED ACCOUNTANTS  
GORSEINON**

**MYNYDDYGARREG WELFARE HALL**

**YEAR ENDED 31 MARCH 2023**

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## **MYNYDDYGARREG WELFARE HALL**

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

The trustees present their annual report together with the accounts for the year ended 31 March 2023 and the statement of assets and liabilities as at 31 March 2023.

The trustees have opted to prepare the accounts on the receipts and payments basis and comprise the receipts and payments for the year ended 31 March 2023 and the statement of assets and liabilities as at 31 March 2023.

**Charity Name:** Mynyddygarreg Welfare Hall

**Charity registration number:** 245873

**Charity's principal address:** Heol Ysgol, Mynyddygarreg, Kidwelly, SA17 4RA

#### **Trustees**

The trustees serving during the year and to the date of this report were as follows:

Mr Christopher David Peters-Bond (Chair)

Mrs Andrea Gower (Vice chair)

Mrs Susan Woodward (Treasurer)

Mrs Dorian Reeve

#### **Bankers**

Unity Trust Bank Plc

9 Brindley place

Birmingham

B1 2HB

#### **Independent Examiner**

Ian David Bowen

I D Bowen & Co

Chartered Accountants

19 Alexandra Road

Gorseinon

Swansea

SA4 4NW

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing documents**

Mynyddygarreg Welfare Hall is constituted under a Declaration of Trust dated 14 December 1965 and Lease and Trust Deed dated 8 July 1971, as amended at an extraordinary general meeting held on 6 September 2010. Mynyddygarreg Welfare Hall was registered as a charity on 13 April 1966 (charity number: 245873).

### **Recruitment and Appointment of Trustees**

Under the terms of the Declaration of Trust as amended on 6 September 2010 there must be at least three trustees in office. Every trustee must be appointed for a term of 3 years by a resolution of the trustees passed at a special meeting or Annual General Meeting, called with 14 days notice.

In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

The trustees must make available to each new trustee, on his or her first appointment a copy of the deed of trust and any amendments made to it together with a copy of the charity's latest report and statement of accounts.

If a vacancy occurs the Trustees must note the fact in the minutes of the next meeting. Any eligible Trustee may be re-appointed.

So long as there are fewer than three Trustees, none of the powers of discretion conferred in the original deed or by law on the

## **MYNYDDYGARREG WELFARE HALL**

Trustees shall be exercisable by the remaining Trustees except the power to appoint new Trustees.

The conditions for eligibility to become a trustee and the termination of trusteeship are set out in the amendment to the Declaration of Trust dated 6 September 2010.

### **Meetings of trustees and Annual General Meeting (AGM)**

Trustees meetings were held regularly throughout the year and the 2022 AGM was held at the village hall on 4 July 2022.

### **Related parties and co-operation with other organisations**

None of our trustees receive remuneration or other benefit from their work with the charity.

### **Risk management**

The trustees have examined the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate and manage those risks.

## **OBJECTIVES AND ACTIVITIES**

### **Summary of the objects of the charity**

The objects of the charity are to permit the leasehold land and the hall's facilities to be used by the inhabitants of Mynyddgarreg including the District of Mynyddgarreg for the purpose of social and cultural activities for the benefit of the inhabitants.

### **Activities and public benefit**

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The main activities of the Hall are:

- Maintenance of the Hall and its grounds to ensure it is suitable for public hire, with due regard to health and safety of the premises.
- Hire to local groups and individuals wishing to carry out activities.
- Organising and publicising social and other activities for attendance by residents of Mynyddgarreg and further afield.
- Maintaining the Hall as a central hub of village life.

## **ACHIEVEMENTS AND PERFORMANCE**

Regular hirers:

Slimming World – group meetings, all ages  
Yoga beginners and intermediate – all ages  
Spiritualist Group  
Kidwelly & Mynyddgarreg Pantomime Society (KAMPS)  
Mynyddgarreg Over 50s Club  
CETMA Children's Club  
Mynyddgarreg School  
Mynyddgarreg Meithrin (Nursery)  
Kidwelly Crafters  
Kidwelly Twinning Association events

The Hall organised two Craft Fairs - in April and a Christmas one in November. Although the only income was from a small raffle, it is a popular event in the community.

In September a Beer and Food Festival was organised, which was very popular and will become an annual event, with bands already booked for the coming year.

The annual Halloween Party and Fireworks Events were also held in October and November.

## **MYNYDDYGARREG WELFARE HALL**

The Friday Pub Social resumed in December, in the newly refurbished lounge, after a long closure since before Covid. It's a popular meeting place as there are no pubs in the village and will continue to be run by volunteer committee members.

Events and party bookings have been taking place throughout the year, including to local weddings.

The Hall continues to oversee the funding for the community garden project (Y Pishyn) in the village, Community members continue to work on the garden.

### **Hall Upkeep**

The Hall continues to employ a Caretaker/Cleaner, which is possible through an annual grant from Kidwelly Town Council. Martin resigned in November and was replaced by Gayna Bras.

The renovation of the Lounge area of the Hall, funded by the National Lottery Community Fund began in May. This included additional wall insulation, funded by the Coalfields Regeneration Trust. Whilst the funding has been spent and the room transformed and modernised there is still some work to complete, which will be done in the new financial year.

### **FINANCIAL REVIEW**

The charity's receipts and payments are shown on page 6.

During the year the charity's receipts amounted to £36,509 with payments totalling £48,167 resulting in net payments of £11,658.

The charity received the following grant funding during the year:

	Unrestricted	Restricted
Kidwelly Town Council	£6,600	
Coalfields Regeneration Trust		£2,000

At the year end the total cash funds amounted to £62,834 of which £114 represented restricted funds to be used for specific purposes and £62,720 representing unrestricted funds available to spend on the charity's objects.

Funding from Kidwelly Town Council has enabled the continued employment of a Caretaker.

### **Reserves policy**

The charity is required to maintain reserves equating to one year's expenditure, based on an average of the previous three years' expenditure. This is to ensure that funding is set aside for contingencies and risks. £20,000 was kept in reserve at financial year end. This policy will be reviewed annually or when significant changes occur within the charity.

### **Investment policy**

The charity keeps surplus funds which are not likely to be needed to pay for activities in short-term deposits which can be readily accessed.

### **DECLARATION**

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

Signed on behalf of the trustees.

Signature



Full name

Mr Christopher David Peters-Bond

Date

1 June 2023

## **MYNYDDYGARREG WELFARE HALL**

### **INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF MYNYDDYGARREG WELFARE HALL**

I report to the trustees on my examination of the accounts of Mynyddygarreg Welfare Hall (the 'Trust') for the year ended 31 March 2023 set out on pages 5 and 6.

#### **Respective responsibilities of trustees and examiner**

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

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

#### **Independent examiner's statement**

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

- accounting records were not kept in respect of the Trust as required by section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or

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 order to enable a proper understanding of the accounts to be reached.

Name of independent examiner:



---

Ian David Bowen

Professional body:

Institute of Chartered Accountants in England & Wales

Address:

I D Bowen & Co  
Chartered Accountants  
19 Alexandra Road  
Gorseinon  
Swansea  
SA4 4NW

2 June 2023

**MYNYDDYGARREG WELFARE HALL**

**RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

	<i>Restricted Funds 2023 £</i>	<i>Unrestricted Funds 2023 £</i>	<i>Total Funds 2023 £</i>	<i>Restricted Funds 2022 £</i>	<i>Unrestricted Funds 2022 £</i>	<i>Total Funds 2022 £</i>
<b>Receipts</b>						
Bar income	-	13,119	13,119	-	2,078	2,078
Hall hire	-	6,106	6,106	-	1,833	1,833
Events	-	7,226	7,226	-	4,302	4,302
Donations	-	1,005	1,005	-	450	450
Grants						
Covid - 19 support grant	-	-	-	-	2,000	2,000
Kidwelly Town Council	-	6,600	6,600	-	6,600	6,600
National Lottery Community Fund	-	-	-	10,000	-	10,000
The Changemakers	-	-	-	800	-	800
Coalfields Regeneration Trust	2,000	-	2,000	-	-	-
Insurance proceeds	-	-	-	-	9,910	9,910
Other income	-	161	161	-	136	136
Bank interest	-	292	292	-	13	13
<b>Total receipts</b>	<b>2,000</b>	<b>34,509</b>	<b>36,509</b>	<b>10,800</b>	<b>27,322</b>	<b>38,122</b>
<b>Payments</b>						
Bar stock	-	8,497	8,497	-	1,989	1,989
Bar and performance licences	-	212	212	-	157	157
Bar volunteer expenses	-	1,258	1,258	-	-	-
Wages	-	5,302	5,302	-	4,860	4,860
Events	-	4,874	4,874	-	1,797	1,797
Cleaning	-	990	990	-	24	24
Utilities - Oil	-	2,344	2,344	-	1,283	1,283
Electric	-	348	348	-	684	684
Water	-	304	304	-	173	173
TV licence	-	159	159	-	159	159
Fire regulations check	-	125	125	-	125	125
Building maintenance	1,945	3,766	5,711	-	1,904	1,904
Equipment maintenance	-	694	694	-	461	461
Insurance	-	1,895	1,895	-	1,357	1,357
Professional fees	-	58	58	-	58	58
Independent examiner's fee	-	990	990	-	900	900
Pishyn expenditure	32	-	32	709	-	709
Bank charges	-	90	90	-	92	92
Sundry expenses	-	15	15	-	30	30
Lounge refurbishment	10,000	4,269	14,269	-	-	-
<b>Total payments</b>	<b>11,977</b>	<b>36,190</b>	<b>48,167</b>	<b>709</b>	<b>16,053</b>	<b>16,762</b>
Net receipts/(payments)	(9,977)	(1,681)	(11,658)	10,091	11,269	21,360
Cash funds at start of year	10,091	64,401	74,492	-	53,132	53,132
Cash funds at end of year	114	62,720	62,834	10,091	64,401	74,492

**MYNYDDYGARREG WELFARE HALL**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2023**

	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
<b>Cash funds</b>						
Cash in hand	-	2,596	2,596	-	2,504	2,504
Bank Current Account	114	30,780	30,894	10,091	40,845	50,936
Bank Business Deposit Account	-	29,344	29,344	-	21,052	21,052
	114	62,720	62,834	10,091	64,401	74,492

<b>Allocation of funds</b>	<i>Balance at 1 April 2022</i>	<i>Receipts</i>	<i>Payments</i>	<i>Balance at 31 March 2023</i>
<b>Unrestricted funds</b>	64,401	34,509	(36,190)	62,720
<b>Restricted funds</b>				
National Lottery Community Fund	10,000	-	(10,000)	-
The Changemakers	91	-	(32)	59
Coalfields Regeneration Trust	-	2,000	(1,945)	55
	10,091	2,000	(11,977)	114

Assets retained for the charity's own use  
(Unrestricted funds)

Hall Building (main hall and stage, kitchen, lounge and toilets).	Heavy duty shelves for bar "cellar"
Sports field	Music System for Lounge TV for Lounge
Car Park	Gas Barbeque
302 Chairs	Repair and purchase of new Christmas lights
Folding tables	Olivetti ECR 7100 cash register
Lounge furniture	Babychanging table
Sound System	Disco laser light
Bar and Stock	Lighting stand
Sound System	Microphone
Bar Fridge	Undercounter fridges x 2
	Kettle

**Liabilities**

(Unrestricted funds)

Independent examination provision  
Payroll services

Invoice due

£990  
£ 29

Approved by the trustees on 1 June 2023.

Signed on behalf of all the trustees

Signature



Full name

Mr Christopher David Peters-Bond

**MYNYDDYGARREG WELFARE HALL**

England & Wales - Charity number 245873

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# Accounts

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I D Bowen & Co  
Office copy

**MYNYDDYGARREG WELFARE HALL  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022  
CHARITY COMMISSION REGISTERED NUMBER: 245873**

**I D BOWEN & CO  
CHARTERED ACCOUNTANTS  
GORSEINON**

**MYNYDDYGARREG WELFARE HALL**

**YEAR ENDED 31 MARCH 2022**

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## **MYNYDDYGARREG WELFARE HALL**

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

The trustees present their annual report together with the accounts for the year ended 31 March 2022 and the statement of assets and liabilities as at 31 March 2022.

The trustees have opted to prepare the accounts on the receipts and payments basis and comprise the receipts and payments for the year ended 31 March 2022 and the statement of assets and liabilities as at 31 March 2022.

**Charity Name:** Mynyddigarreg Welfare Hall

**Charity registration number:** 245873

**Charity's principal address:** Heol Ysgol, Mynyddigarreg, Kidwelly, SA17 4RA

#### **Trustees**

The trustees serving during the year and to the date of this report were as follows:

Mr Christopher David Peters-Bond (Chair)

Mrs Andrea Gower (Vice chair)

Mrs Susan Woodward (Treasurer)

Mrs Dorian Reeve

#### **Bankers**

Unity Trust Bank Plc

9 Brindley place

Birmingham

B1 2HB

#### **Independent Examiner**

Ian David Bowen

I D Bowen & Co

Chartered Accountants

19 Alexandra Road

Gorseinon

Swansea

SA4 4NW

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing documents**

Mynyddigarreg Welfare Hall is constituted under a Declaration of Trust dated 14 December 1965 and Lease and Trust Deed dated 8 July 1971, as amended at an extraordinary general meeting held on 6 September 2010. Mynyddigarreg Welfare Hall was registered as a charity on 13 April 1966 (charity number: 245873).

### **Recruitment and Appointment of Trustees**

Under the terms of the Declaration of Trust as amended on 6 September 2010 there must be at least three trustees in office. Every trustee must be appointed for a term of 3 years by a resolution of the trustees passed at a special meeting or Annual General Meeting, called with 14 days notice.

In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

The trustees must make available to each new trustee, on his or her first appointment a copy of the deed of trust and any amendments made to it together with a copy of the charity's latest report and statement of accounts.

If a vacancy occurs the Trustees must note the fact in the minutes of the next meeting. Any eligible Trustee may be re-appointed. So long as there are fewer than three Trustees, none of the powers of discretion conferred in the original deed or by law on the

## **MYNYDDYGARREG WELFARE HALL**

Trustees shall be exercisable by the remaining Trustees except the power to appoint new Trustees.

The conditions for eligibility to become a trustee and the termination of trusteeship are set out in the amendment to the Declaration of Trust dated 6 September 2010.

### **Meetings of trustees and Annual General Meeting (AGM)**

Although restrictions for Covid-19 had been relaxed for parts of the year the committee continued to meet virtually on Zoom for the earlier part of the year, resuming in person meetings at the Hall from September onwards. The AGM was held on zoom in June 2021.

### **Related parties and co-operation with other organisations**

None of our trustees receive remuneration or other benefit from their work with the charity.

### **Risk management**

The trustees have examined the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate and manage those risks.

## **OBJECTIVES AND ACTIVITIES**

### **Summary of the objects of the charity**

The objects of the charity are to permit the leasehold land and the hall's facilities to be used by the inhabitants of Mynyddgarreg including the District of Mynyddgarreg for the purpose of social and cultural activities for the benefit of the inhabitants.

### **Activities and public benefit**

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The main activities of the Hall are:

- Maintenance of the Hall and its grounds to ensure it is suitable for public hire, with due regard to health and safety of the premises.
- Hire to local groups and individuals wishing to carry out activities.
- Organising and publicising social and other activities for attendance by residents of Mynyddgarreg and further afield.
- Maintaining the Hall as a central hub of village life.

## **ACHIEVEMENTS AND PERFORMANCE**

Due to the restrictions caused by Covid-19, the Hall has not returned to the level of activities in previous years. Starting in May 2021 when the winter lockdown finished, the Hall reopened with regular hirers:

Slimming World – group meetings, all ages  
Yoga beginners and intermediate – all ages  
Spiritualist Group  
Kidwelly & Mynyddgarreg Pantomime Society (KAMPS)  
Mynyddgarreg Over 50s Club  
Urdd Holiday Club – Primary schools  
CETMA Children's Club  
Mynyddgarreg School  
Mynyddgarreg Meithrin (Nursery)

The committee maintained its decision that the bar (and events requiring a bar) would not be open until committee members felt ready to work as volunteers at such events. The first Hall event took place in October when the annual Halloween Party resumed,

## **MYNYDDYGARREG WELFARE HALL**

followed by the Fireworks Night a week later. Children's parties and other community bookings also resumed, although large parties have not yet taken place.

The Hall organised two Craft Fairs, September outdoors and a Christmas one indoors which it is hoped to continue three times per year. Although the only income was from a small raffle, it is a popular event in the community.

The Hall is overseeing the funding for a new community garden project (Y Pishyn) in the village, for which funding was received from the Community Changemakers grant issued by South West Wales Connected Trains. Community members continue to work on the garden.

### **Hall Upkeep**

The Hall continues to employ a Caretaker/Cleaner, which is possible through an annual grant from Kidwelly Town Council. Martin's remit is for general repair and upkeep of the hall, in addition to weekly cleaning.

The Lounge roof continued to be an issue and finally the Insurance company has apologised and given the Hall a costed lump sum to enable a suitable repair to take place.

The remainder of the electrical work was completed in the early part of the financial year. Towards the end of the year a further small grant from Coalfields Regeneration Trust has been received which will be used for insulating the lounge walls.

A National Lottery Community Fund was awarded to refurbish and repurpose the lounge. Work will commence in the new financial year.

Storm damage in February 2022 has resulted in a payment for repair for the main roof. Awaiting work.

## **FINANCIAL REVIEW**

The charity's receipts and payments are shown on page 6.

During the year the charity's receipts amounted to £38,122 with payments totalling £16,762 resulting in net receipts of £21,360.

The charity received the following grant funding during the year:

Covid-19 support grants	£ 2,000
National Lottery Community Fund	£10,000
Kidwelly Town Council	£ 6,600
The Changemakers	£ 800

At the year end the total cash funds amounted to £74,492 of which £10,091 represented restricted funds to be used for specific purposes and £64,401 representing unrestricted funds available to spend on the charity's objects.

Funding from Kidwelly Town Council has enabled the continued employment of a Caretaker.

### **Reserves policy**

The charity is required to maintain reserves equating to one year's expenditure, based on an average of the previous three years' expenditure. This is to ensure that funding is set aside for contingencies and risks. £20,000 was kept in reserve at financial year end. This policy will be reviewed annually or when significant changes occur within the charity.

### **Investment policy**

The charity keeps surplus funds which are not likely to be needed to pay for activities in short-term deposits which can be readily accessed.

**MYNYDDYGARREG WELFARE HALL**

**DECLARATION**

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

Signed on behalf of the trustees.

Signature

\_\_\_\_\_

Full name

Mr Christopher David Peters-Bond

Date

30 June 2022

## **Mynyddygarreg Welfare Hall**

### **INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF Mynyddygarreg Welfare Hall**

I report to the trustees on my examination of the accounts of Mynyddygarreg Welfare Hall (the 'Trust') for the year ended 31 March 2022 set out on pages 6 and 7.

#### **Respective responsibilities of trustees and examiner**

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

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

#### **Independent examiner's statement**

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

- accounting records were not kept in respect of the Trust as required by section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or

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 order to enable a proper understanding of the accounts to be reached.

Name of independent examiner: \_\_\_\_\_

Ian David Bowen

Professional body: Institute of Chartered Accountants in England & Wales

Address: I D Bowen & Co  
Chartered Accountants  
19 Alexandra Road  
Gorseinon  
Swansea  
SA4 4NW

July 2022

**MYNYDDYGARREG WELFARE HALL**

**RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

	<i>Restricted Funds 2022 £</i>	<i>Unrestricted Funds 2022 £</i>	<i>Total Funds 2022 £</i>	<i>Unrestricted Funds 2021 £</i>
<b>Receipts</b>				
Bar income	-	2,078	2,078	683
Hall hire	-	1,833	1,833	640
Freezer hire	-	-	-	40
Events	-	4,302	4,302	-
Donations	-	450	450	-
Grants - Covid - 19 support grant	-	2,000	2,000	23,000
Coalfields Regeneration Trust	-	-	-	7,000
Kidwelly Town Council	-	6,600	6,600	6,000
National Lottery Community Fund	10,000	-	10,000	-
The Changemakers	800	-	800	-
Insurance proceeds	-	9,910	9,910	2,685
Other income	-	136	136	-
Bank interest	-	13	13	21
<b>Total receipts</b>	<b>10,800</b>	<b>27,322</b>	<b>38,122</b>	<b>40,069</b>
<b>Payments</b>				
Bar stock	-	1,989	1,989	527
Bar and performance licences	-	157	157	70
Bar volunteer expenses	-	-	-	-
Wages	-	4,860	4,860	4,550
Travel expenses	-	-	-	50
Events	-	1,797	1,797	-
Cleaning	-	24	24	148
Utilities - Oil	-	1,283	1,283	727
Electric	-	684	684	1,082
Water	-	173	173	107
TV licence	-	159	159	157
Hall hire refunds	-	-	-	95
Fire regulations check	-	125	125	128
Building maintenance	-	1,904	1,904	13,065
Equipment maintenance	-	461	461	34
Insurance	-	1,357	1,357	1,539
Professional fees	-	900	900	58
Independent examiner's fee	-	58	58	900
Pishyn expenditure	709	-	709	-
Bank charges	-	92	92	72
Sundry expenses	-	30	30	-
<b>Total payments</b>	<b>709</b>	<b>16,053</b>	<b>16,762</b>	<b>23,309</b>
Net receipts/(payments)	10,091	11,269	21,360	16,760
Cash funds at start of year	-	53,132	53,132	36,372
Cash funds at end of year	10,091	64,401	74,492	53,132

**MYNYDDYGARREG WELFARE HALL**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2022**

	<i>Restricted funds 2022</i>	<i>Unrestricted funds 2022</i>	<i>Total funds 2022</i>	<i>Unrestricted funds 2021</i>
	£	£	£	£
<b>Cash funds</b>				
Cash in hand	-	2,504	2,504	1,178
Unity Trust Bank Plc - Current Account	10,091	40,845	50,936	30,915
Unity Trust Bank Plc - Business Deposit Account	-	21,052	21,052	21,039
	<hr/> 10,091	<hr/> 64,401	<hr/> 74,492	<hr/> 53,132
<b>Allocation of funds</b>				
	<i>Balance at 1 April 2021</i>	<i>Receipts</i>	<i>Payments</i>	<i>Balance at 31 March 2022</i>
<b>Unrestricted funds</b>	53,132	27,322	(16,053)	64,401
<b>Restricted funds</b>				
National Lottery Community Fund	-	10,000	-	10,000
The Changemakers	-	800	(709)	91
	<hr/> -	<hr/> 10,800	<hr/> (709)	<hr/> 10,091

Assets retained for the charity's own use  
(Unrestricted funds)

Assets held at the start of the year	Hall Building (main hall and stage, kitchen, lounge and toilets). Sports field Car Park 302 Chairs Folding tables Lounge furniture Sound System Bar and Stock Sound System Bar Fridge Heavy duty shelves for bar "cellar" Music System for Lounge TV for Lounge Gas Barbeque Repair and purchase of new Christmas lights Olivetti ECR 7100 cash register Babychanging table Disco laser light Lighting stand Microphone Undercounter fridges x 2 Kettle
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<b>Liabilities</b> (Unrestricted funds)	Independent examination provision Payroll services	Invoice due £990 £ 29
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**MYNYDDYGARREG WELFARE HALL**

Approved by the trustees on 30 June 2022.

Signed on behalf of all the trustees

Signature

Full name

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Mr Christopher David Peters-Bond

**MYNYDDYGARREG WELFARE HALL**

England & Wales - Charity number 245873

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# Accounts

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**MYNYDDYGARREG WELFARE HALL  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021  
CHARITY COMMISSION REGISTERED NUMBER: 245873**

**I D BOWEN & CO  
CHARTERED ACCOUNTANTS  
GORSEINON**

**MYNYDDYGARREG WELFARE HALL**

**YEAR ENDED 31 MARCH 2021**

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Independent Examiner's report	4
Receipts and payments	5
Statement of assets and liabilities	6

## **MYNYDDYGARREG WELFARE HALL**

### **ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

The trustees present their annual report together with the accounts for the year ended 31 March 2021 and the statement of assets and liabilities as at 31 March 2021.

The trustees have opted to prepare the accounts on the receipts and payments basis and comprise the receipts and payments for the year ended 31 March 2021 and the statement of assets and liabilities as at 31 March 2021.

**Charity Name:** Mynyddygarreg Welfare Hall

**Charity registration number:** 245873

**Charity's principal address:** Heol Ysgol, Mynyddygarreg, Kidwelly, SA17 4RA

#### **Trustees**

The trustees serving during the year and to the date of this report were as follows:

Mr Christopher David Peters-Bond (Chair)

Mrs Andrea Gower (Vice chair)

Mrs Susan Woodward (Treasurer)

Mrs Dorian Reeve

#### **Bankers**

Unity Trust Bank Plc

9 Brindley place

Birmingham

B1 2HB

#### **Independent Examiner**

Ian David Bowen

I D Bowen & Co

Chartered Accountants

19 Alexandra Road

Gorseinon

Swansea

SA4 4NW

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing documents**

Mynyddygarreg Welfare Hall is constituted under a Declaration of Trust dated 14 December 1965 and Lease and Trust Deed dated 8 July 1971, as amended at an extraordinary general meeting held on 6 September 2010. Mynyddygarreg Welfare Hall was registered as a charity on 13 April 1966 (charity number: 245873).

### **Recruitment and Appointment of Trustees**

Under the terms of the Declaration of Trust as amended on 6 September 2010 there must be at least three trustees in office. Every trustee must be appointed for a term of 3 years by a resolution of the trustees passed at a special meeting or Annual General Meeting, called with 14 days notice.

In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

The trustees must make available to each new trustee, on his or her first appointment a copy of the deed of trust and any amendments made to it together with a copy of the charity's latest report and statement of accounts.

If a vacancy occurs the Trustees must note the fact in the minutes of the next meeting. Any eligible Trustee may be re-appointed. So long as there are fewer than three Trustees, none of the powers of discretion conferred in the original deed or by law on the

## **MYNYDDYGARREG WELFARE HALL**

Trustees shall be exercisable by the remaining Trustees except the power to appoint new Trustees.

The conditions for eligibility to become a trustee and the termination of trusteeship are set out in the amendment to the Declaration of Trust dated 6 September 2010.

### **Meetings of trustees and Annual General Meeting (AGM)**

Due to the restrictions posed by Covid-19 the committee did not meet in April and May 2020. Online meetings have been held monthly since June 2020 via Zoom. It was agreed by the committee that we would not hold an AGM in 2020 due to the extraordinary circumstances.

### **Related parties and co-operation with other organisations**

None of our trustees receive remuneration or other benefit from their work with the charity.

### **Risk management**

The trustees have examined the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate and manage those risks.

## **OBJECTIVES AND ACTIVITIES**

### **Summary of the objects of the charity**

The objects of the charity are to permit the leasehold land and the hall's facilities to be used by the inhabitants of Mynyddgarreg including the District of Mynyddgarreg for the purpose of social and cultural activities for the benefit of the inhabitants.

### **Activities and public benefit**

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The main activities of the Hall are:

- Maintenance of the Hall and its grounds to ensure it is suitable for public hire, with due regard to health and safety of the premises.
- Hire to local groups and individuals wishing to carry out activities.
- Organising and publicising social and other activities for attendance by residents of Mynyddgarreg and further afield.
- Maintaining the Hall as a central hub of village life.

## **ACHIEVEMENTS AND PERFORMANCE**

Due to the restrictions caused by Covid-19, the Hall remained closed for most of the year. There was a short period in September and October when the Hall reopened for:

Slimming World – group meetings, all ages  
Yoga beginners and intermediate – all ages  
Regular hirers were unable to conduct their sessions due to Government regulations.

The committee took a decision that the bar (and events requiring a bar) would not be open until committee members feel ready to work as volunteers at such events. We will continue to review the situation along with Government guidance.

Stock: due to the bar closure for the year the stock became out of date. Soft drinks were donated to the local food bank.

### **Hall Upkeep**

The Hall continues to employ a Caretaker/Cleaner, which is possible through an annual grant from Kidwelly Town Council. Martin's remit is for general repair and upkeep of the hall, in addition to weekly cleaning. He has continued to be employed

## **MYNYDDYGARREG WELFARE HALL**

throughout the period and we have taken the opportunity to undertake some building upgrades, including laying a laminate floor in the under-stage area. The Lounge roof is once again leaking and has caused water damage to walls and ceiling. The roof windows are also leaking. A visit from the company who make the specialist tiles has shown that the Insurance work carried out was not done properly. We are awaiting a report so that we can take this up with the insurers again.

This year has seen the following upkeep:

Renewing electrical work in kitchen and vestibule areas which had rodent damage; upgrading to meet current standards.  
Service and repair of main hall boiler (again).

Grant funding from Coalfields Regeneration Trust has meant we have undertaken two of the recommendations from the Sustainability Review that was carried out in March 2020:

Insulation of the main Hall roof;  
renewing light fittings inside and outside the building and converting to low energy LEDs.

## **FINANCIAL REVIEW**

The charity's receipts and payments are shown on page 5.

During the year the charity's receipts amounted to £40,069 with payments totalling £23,309 resulting in net receipts of £16,760.

The charity received the following grant funding during the year:

Covid-19 support grants	£23,000
Coalfields regeneration Trust	£ 7,000
Kidwelly Town Council	£ 6,000

At the year end the total cash funds amounted to £53,132 representing unrestricted funds available to spend on the charity's objects.

Funding from Kidwelly Town Council has enabled the continued employment of a Caretaker.

### **Reserves policy**

The charity is required to maintain reserves equating to one year's expenditure, based on an average of the previous three years' expenditure. This is to ensure that funding is set aside for contingencies and risks. £20,000 was kept in reserve at financial year end. This policy will be reviewed annually or when significant changes occur within the charity.

### **Investment policy**

The charity keeps surplus funds which are not likely to be needed to pay for activities in short-term deposits which can be readily accessed.

## **DECLARATION**

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

Signed on behalf of the trustees.

Signature



Full name

Mr Christopher David Peters-Bond

Date

4 June 2021

**MYNYDDYGARREG WELFARE HALL**

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF MYNYDDYGARREG WELFARE HALL**

I report to the trustees on my examination of the accounts of Mynyddygarreg Welfare Hall (the 'Trust') for the year ended 31 March 2021 set out on pages 5 and 6.

**Respective responsibilities of trustees and examiner**

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

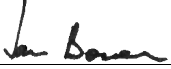
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Charities Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Charities Act.

**Independent examiner's statement**

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

- accounting records were not kept in respect of the Trust as required by section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or

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

Name of independent examiner:   
Ian David Bowen

Professional body: Institute of Chartered Accountants in England & Wales

Address: I D Bowen & Co  
Chartered Accountants  
19 Alexandra Road  
Gorseinon  
Swansea  
SA4 4NW

7 June 2021

**MYNYDDYGARREG WELFARE HALL**

**RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

	<b>Unrestricted Funds 2021 £</b>	<b>Unrestricted Funds 2020 £</b>
<b>Receipts</b>		
Bar income	683	15,427
Hall hire	640	8,387
Freezer hire	40	-
Events	-	4,241
Donations	-	9
Grants - Covid - 19 support grant	23,000	-
Coalfields Regeneration Trust	7,000	-
Kidwelly Town Council	6,000	5,250
Insurance proceeds	2,685	-
Bank interest	21	80
<b>Total receipts</b>	<b>40,069</b>	<b>33,394</b>
<b>Payments</b>		
Bar stock	527	11,611
Bar and performance licences	70	205
Bar volunteer expenses	-	1,235
Wages	4,550	4,372
Travel expenses	50	-
Events	-	1,823
Cleaning	148	958
Utilities - Oil	727	2,325
Electric	1,082	1,278
Water	107	411
TV licence	157	155
Hall hire refunds	95	-
Fire regulations check	128	131
Building maintenance	13,065	3,294
Equipment maintenance	34	307
Insurance	1,539	1,380
Professional fees	58	25
Independent examiner's fee	900	900
Purchase of assets	-	-
Bank charges	72	88
Sundry expenses	-	110
<b>Total payments</b>	<b>23,309</b>	<b>30,608</b>
Net receipts/(payments)	16,760	2,786
Cash funds at start of year	36,372	33,586
Cash funds at end of year	53,132	36,372

**MYNYDDYGARREG WELFARE HALL**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2021**

	<i>Unrestricted funds 2021</i>	<i>Unrestricted funds 2020</i>
	£	£
<b>Cash funds</b>		
Cash in hand	1,178	1,918
Unity Trust Bank Plc - Current Account	30,915	13,436
Unity Trust Bank Plc - Business Deposit Account	21,039	21,018
	<hr/>	<hr/>
	53,132	36,372
<b>Assets retained for the charity's own use</b>		
(Unrestricted funds)		
Assets held at the start of the year	Hall Building (main hall and stage, kitchen, lounge and toilets).	
	Sports field	
	Car Park	
	302 Chairs	
	Folding tables	
	Lounge furniture	
	Sound System	
	Bar and Stock	
	Sound System	
	Bar Fridge	
	Heavy duty shelves for bar "cellar"	
	Music System for Lounge	
	TV for Lounge	
	Gas Barbeque	
	Repair and purchase of new Christmas lights	
	Olivetti ECR 7100 cash register	
	Babychanging table	
	Disco laser light	
	Lighting stand	
	Microphone	
	Undercounter fridges x 2	
	Kettle	
<b>Liabilities</b>		
(Unrestricted funds)		
	Independent examination provision	Invoice due £900
	Payroll services	£ 29
	PAYE & NIC	£227

Approved by the trustees on 4 June 2021.

Signed on behalf of all the trustees

Signature



Full name

Mr Christopher David Peters-Bond