

MOUNTAIN ASH YMCA

England & Wales · Charity number 250106

Details

Other names	YOUNG MEN'S CHRISTIAN ASSOCIATION, MOUNTAIN ASH BRANCH
Status	Registered
Legal form	Other
Registered	1966-11-08
Register	View on the Charity Commission register

Contact

Address	YMCA Dyffryn Road Mountain Ash Rct CF45 4DA
Phone	07720009987
Email	MAIRLEWIS47@GMAIL.COM
Website	www.mtashymca.com

Activities

Objects: FIRST, TO LEAD YOUNG MEN AND BOYS TO THE LORD JESUS CHRIST AND TO FULNESS OF LIFE IN HIM, SECONDLY, TO PROVIDE OR ASSIST IN THE PROVISION IN THE INTERESTS OF SOCIAL WELFARE OF FACILITIES FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION FOR YOUNG MEN AND BOYS WITH THE OBJECT OF IMPROVING THEIR CONDITION OF LIFE.

Activities: Mountain Ash YMCA is dedicated to helping and supporting young people and welcomes all. We achieve this by running a Youth Club, Young Adults Carers Project, Emergency Accommodation Unit and a Community Learning Centre. We also run a Youth Engagement project.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Accommodation/housing, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** MOUNTAIN ASH
- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,503	£15,011	-	-
2024-03-31	£32,168	£28,773	-	-
2023-03-31	£13,318	£12,614	-	-
2022-03-31	£12,901	£16,924	-	-
2021-03-31	£26,946	£23,099	-	-

Trustees

Name	Role	Appointed
MAIR LEWIS	Chair	
ALISON FIELD		
Anthony Williams		2014-01-20
Caroline Ball		2026-02-26
Dennis Payne		2017-05-01
Hayley Lavis		2026-02-26
Leeann Ball		2026-02-26
Maria Wills		2026-02-26
Stephanie Button		2026-02-26
TRUDY FISHER		2011-08-01

Linked charities

- TRUST PROPERTY HELD IN CONNECTION WITH YOUNG MEN'S CHRISTIAN ASSOCIATION MOUNTAIN ASH BRANCH (250106-1)

MOUNTAIN ASH YMCA

England & Wales - Charity number 250106

Accounts

**Mountain Ash YMCA
REPORT OF THE TRUSTEES
YEAR ENDED 31st March 2024**

REGISTERED CHARITY NUMBER: 250106

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31st MARCH 2024
FOR
MOUNTAIN ASH YMCA**

Mountain Ash YMCA
REPORT OF THE TRUSTEES
YEAR ENDED 31st March 2024

The Trustees presents their Report with Financial Statements of the Charity for the year ended 31st March 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 Jan 2015).

OBJECTIVES AND ACTIVITIES

The premises shall be occupied and used under the control and management and at the expense of the committee for the time being of the association, as a young men's Christian association for the spiritual, mental and physical well-being of youth in accordance with the rules and principles from time to time approved by the council in respect of this and similar associations and having regard to any special needs of the locality and of the youth therein, which may arise with the varying circumstances of future times.

ACHIEVEMENT AND PERFORMANCE

The letting income derives from renting out part of the YMCA premises to various organisations



Mair Lewis (Chair)

**Mountain Ash YMCA
FINANCIAL STATEMENTS
YEAR ENDED 31st March 2024**

FINANCIAL REVIEW

Reserves policy

The unrestricted Funds represent a realistic level of reserves for future levels of expenditure. It is the intention of the charity to build this up to a reasonable level to avoid any uncertainties in the future. The level of reserves will be monitored where any changes in income or expenditure are expected.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

The Charity has not recruited any new Trustees during this year.

The company's principal office is Duffryn Road, Mountain Ash, CF45 4DA

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 250106

Trustees

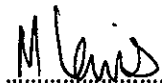
Mair Lewis (Chair)
Dennis Payne
Guy Wallace Smith
Kevin Wells

Anthony Williams
Alan Christopher
Trudy Fisher
Alison Field

Bankers

Lloyd TSB
City Road Branch
Cardiff

Approved by order of the board of trustees on the 27th January 2025 and signed on its behalf by:


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Mair Lewis

**Mountain Ash YMCA
FINANCIAL STATEMENTS
YEAR ENDED 31st March 2024**

Income	Rental	16200.25
	Grant RCT	<u>15968.21</u>
		32168.46
Expenses		
	Telephone	1413.76
	Bank Charges	298.71
	Insurance	3,293.02
	Cleaning	0.00
	TV Licence	
	Repairs and Renewals	260.00
	Sub-contractors	2,180.00
	Misc	980.00
	British Gas	1,337.92
	Scottish Power	5,907.96
	Restricted Income	13,101.66
		28,773.03
Profit for year		<u><u>3,395.43</u></u>

Mountain Ash YMCA
FINANCIAL STATEMENTS
YEAR ENDED 31st March 2024

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on the 27th January 2025 and were signed on its behalf by:



Mair Lewis
Trustee

**Mountain Ash YMCA
FINANCIAL STATEMENTS
YEAR ENDED 31st March 2024**

ACCOUNTING POLICIES

The following accounting policies have been applied in dealing with items, which are considered material in relation with the charity's financial statement

The financial statement has been prepared in accordance with applicable accounting standards and under the historical cost convention, In addition, the financial statements adopt the revised Statement of Recommended Practice, Accounting by Charities issued by the Charity Commission in October 2006.

Letting Income

The letting income derives from renting out part of the YMCA premises to various organisations

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment - 25% of reducing balance basis

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualifies as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**Mountain Ash YMCA
FINANCIAL STATEMENTS
YEAR ENDED 31st March 2024**

TRUSTEES' REMUNERATION AND BENEFITS

There were no trustee's remuneration or other benefits for the year ended 31st March 2024

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024

RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024

MOUNTAIN ASH YMCA

England & Wales - Charity number 250106

Accounts

Mountain Ash YMCA
Registered Charity Number 250106

Report and Financial Statements
Year Ended 31st March 2020

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Mountain Ash YMCA. Report of the Board of Management Year Ended 31st March 2020.

The Board of Management presents its report and the financial statements for the year ended 31st March 2020.

Principal Activities and Objectives of the Charity.

The principal objective of the charity continues to be the provision of support and services to the young people of Mountain Ash and the surrounding area.

Financial Review

The financial statements are set out on pages 3 to 7; there was a net deficit £3,769 resulting from the activities of the Charity during the year; these recent losses have been reversed during the current year.

Board of Management

Members of the Board of Management who currently serve, or who did so at any time during the year, are:

- Mair Lewis (Chair)
- Trustees: Trudy Fisher, Kevin Wells, Alison Field, Margaret Jones, Deborah Simmonds, Dennis Payne, Alan Williams, Guy Smith, J Anthony Williams (Honorary President)

Reporting Accountants

Meco Accountancy Services, Chartered Accountants

Bankers

Lloyds TSB Bank, City Road Branch, Cardiff Address

YMCA Address

Duffryn Road Mountain Ash CF45 4DA

Charity Number

250106

**Secretary to the Board of
Management**

Alison Field

Signed

A Field

Dated

23/7/2022

Accountant's Report to the Board of Management of Mountain Ash YMCA Year Ended 31st March 2020

I have examined, without carrying out an audit, the accounts for the Year ended 31st March 2020 as set out on pages 3 to 7.

Respective Responsibilities of the Board of Management and Reporting Accountants As described on page 2, the Board of Management is responsible for the preparation of the accounts, and they believe the organisation is exempt from an audit under Part 6 of the Charities Act 1993 as amended by Sec.2 of the Charities Act of 2006.

Basis of Opinion I conducted my examination in accordance with the Statement of Recommended Practice (SORP) approved by the Auditing Practices Board. This examination consisted of comparing the accounts with the accounting records kept by the organisation, and making such limited enquiries of the officers of the organisation as I considered necessary for the purposes of this report. The examination was not an audit conducted in accordance with Auditing Standards. Accordingly I do not express an audit opinion on the accounts. Therefore my examination does not provide an assurance that the accounting records and the accounts are free from material mis-statement.

Opinion In my opinion:

1. the accounts are in agreement with those accounting records kept by the organisation as required by Sec 41 of the Charities Act 1993
2. having regard only to, and on the basis of, the information contained in those accounting records, the accounts have been drawn up in a manner consistent with the accounting requirements specified under that Act;
3. having regard only to, and on the basis of, the information contained in those accounting records, the organisation satisfied the conditions for exemption from an audit of the accounts for the period specified within the Charities Act 1993 as amended by the Charities Act 2006



Alan Morgan Evans
Meco Accountancy Services
Chartered Accountants

Dated: 23/7/2022

Income and Expenditure Accounts

Year Ending March 31st 2020

Total Unrestricted Funds			
Income and Expenditure	Note	2020	2019
Grants received		10,000	10,000
Letting & Fees			
Donations & Funding			
Total Incoming resources		10,000	10, 000
Resource expenditure			
Cost of Generating Funds			
Direct Charitable Expenditure			
Total Resources Expended			
Net movements in funds			

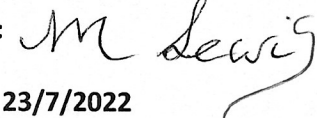
The notes on pages 5 to 7 form an integral part of these accounts.

Mountain Ash YMCA. Balance Sheet as at 31st March 2020

	Notes	2020	2019 £
Fixed Assets Tangible Assets		904	904
Current Assets			
• Debtors and Pre-payments		250	500
• Cash and bank balance			
Total		250	500
Current Liabilities			
1. Amounts due within one year		-5,532	-1,434
Net current assets			
• Total Fixed Assets and Net Current Assets		934	-934 1,834
• Long Term Liabilities		-5,282	1,834
Total Net Assets			
Represented by			
• Accumulated Funds B/F		890	7,258
• NET Loss for this year		3,847	6,368

The Financial statements were approved by the board of Management on 20/8/2020 and signed on its behalf by:

Name: Mair Lewis (Chair)

Signed: 

Dated: 23/7/2022

Mountain Ash YMCA

Notes to the Financial Statements Year Ended 31st March 2020

Accounting Policies

The following accounting policies have been applied consistently in dealing with items, which are considered material in relation to the charity's financial statements.

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention. In addition, the financial statements adopt the revised Statement of Recommended Practice, Accounting by Charities issued by the Charity Commissioners in October 2006.

Letting Income

The letting income derives from renting out part of the YMCA premises to various organisations.

Depreciation

Depreciation is provided on all Fixed Assets at rates calculated to write off their cost over the expected term of their useful life as follows:

Fixtures and equipment	25% of reducing balance basis
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Grants

Grants are accounted for by reference to the period covered by the grant.

Statement of the Responsibilities of the Board of Management

Charity law requires the Board to prepare financial statements for each financial year which give a true and fair view of the charity's incoming resources and applications of resources during the year and of its state of affairs at the end of the year.

In preparing the financial statements, the Board is required to:

- Select suitable accounting policies and apply them consistently
- Make judgments and estimates that are reasonable and prudent
- State whether applicable accounting standards are statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statement; and
- Prepare the financial statement on the going concern basis unless it is appropriate to presume that the charity will continue in operation.

The Board is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity to enable members to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and breaches of the law and regulations.

Mountain Ash YMCA

Notes to the financial statements year ending 31st March 2020

4. Grants Received	2020	2019 £
Supporting People		
Other Grants	10,000	10,000
TOTAL	10,000	10,000

5. Other Income		
Vending machine / catering sales		
Letting and entrance fees	18,749.92	9,457
Emergency accommodation income		
Donations and Fundraising		
TOTAL	18,749.92	19,457

6. Cost of generating funds		
Costs of generating funds		
TOTAL		

7. Direct Charitable expenditure		
• Wages	6,499.93	14,018
• Utilities	7,302.19	8,103
• Insurance	2,930.86	2 38
• Cleaning and sundries		611
• Beneficiary and staff expenditure		
• Repairs, renewals and maintenance		
• Computer services		735
• Telephone	1,618.11	994
• Printing, postage, stationary and advertising		
• Subscriptions, donations and licencing		
• Leasing /fees	328.61	1,944
• Professional expenses		5,011
• Depreciation		185
• Sunderies	1,838.44	138.55
• RCT trade waste		473
TOTAL	20,518.14	32,451