

Bargoed & District YMCA Annual Report 2022/2023

Charity Number: 250969

Address: Bargoed YMCA
Aeron Place
Gilfach
Bargoed
CF81 8JA

Telephone: 01444 831116

Email: bargoedymca@caerphilly.gov.uk

While we have not yet reached the attendance levels that we enjoyed pre-pandemic, we have increased our activity with groups and have increased our income. We have suffered along with everyone else, with the increase in utilities costs; but we have taken action to reduce our energy needs and to make the organisation more sustainable.

Organisational Structure

Bargoed & District YMCA is affiliated to YMCA England and Wales. There are currently four elected members of the Management Committee as one of our Trustees resigned. There is also a non-elected secretary. We have, however, tried to recruit new Trustees and we are confident that we will increase our numbers at the 2023 AGM.

The Management Committee is responsible for ensuring that the Charity operates with maximum efficiency and effectiveness, which includes safeguarding the Charity's assets and applying them in accordance with our aims and objectives. The Association has a secretary, also serving as manager, who is the Officer of the Association but does not have the power to vote. The Committee also invites representation from the local authority Community Education Department and the Police.

Bargoed YMCA employs two members of staff, a manager and a caretaker, both on part-time hours at 25 hours per week.

The manager/secretary is responsible for managing the finances, including wages, invoices in and out, petty cash, ordering supplies, grant applications and financial reporting, monitoring and evaluation as well as managing the staff and volunteers.

The part-time caretaker is responsible for maintaining the fabric of the building and with general cleaning.

We have maintained the programme that we rebuilt after the lockdowns and have welcomed new groups and new activities to the building. We have not attracted some of our historic activities such as employment training as so much of the work has moved online. We have, however increased the work that we do with the Local Health Board and have increased participation from people with learning disabilities.

We have recruited and trained a number of new volunteers for the football section and currently have 32 volunteers running football teams for young people aged 5-15. We have increased our volunteer training programme and our Football Secretary has established links for development with AFC Bargoed.

We were successful with grants from the local authority, the Community Facilities Programme and Coalfields Regeneration Trust to improve the fabric of the building and to reduce energy costs. We

have changed the lighting from fluorescent to LED throughout the building and in the next financial year we will be replacing all the windows to uPVC double glazing. Along with some roof repairs we are confident that the changes will reduce our costs and increase our sustainability.

Review of Development and Activities

The numbers of people accessing services at the YMCA were 1500, which is a vast increase since last year but are not yet anywhere near our pre-pandemic numbers.

The local authority youth club has not returned but we have continued to welcome groups who provide youthwork for specialised groups. We have also been operating as a contact centre for social services. The youthwork for disabled children has increased in numbers and in sessions.

We have worked with the other organisations based at the YMCA to offer Welcome Spaces in the Warm Room scheme.

Reserves Policy

The management committee strives to maintain reserves to ensure that the charity can continue its work. To this end it aims to hold sufficient reserves to maintain its work for six months. It also holds reserves for the long-term maintenance of the building.

Risk Assessment

The trustees of Bargood YMCA recognise their responsibility to ensure that the assets and resources of the organisation are used to the best effect in order to endure that its work continues, and that the organisation provides a safety conscious and healthy environment for its employees, its volunteers and its users. This includes regulations and advice concerning COVID.

Advice has been sought from the fire service and Workplace Health Connect. The building has undergone expert risk assessment and we have made the changes that have been recommended. An expert in Risk Assessment advises the organisation on its statutory duties.

Regular financial reports are given to the management committee for financial decisions. Quarterly reports are prepared, and the annual accounts are prepared for the inspection.

Appointment of Trustees

Any person serving as a member of the management committee carries certain legal responsibilities.

The trustees of the charity are the people who, under the charity's governing document, are responsible for the general control and management of the charity. Sometimes an individual is nominated by an outside organisation to be a trustee of the charity. Nominated trustees may be appointed in a different way but they have the same legal duties and responsibilities as any other charity trustee.

All trustees must act solely in the interests of the charity. When a potential conflict of interest for a trustee arises on a particular issue, he or she should not take part in the discussions or vote on that issue.

Anyone who is over 18 years old can be a trustee unless they are legally disqualified from continuing to be or becoming a trustee. Prospective trustees should be selected for their ability to make an effective contribution to the charity in terms of skills and experience.

After we have selected a new trustee, he or she must be formally adopted. Members of the committee will be elected by the Association's members at the Annual General Meeting for a period of three years. One third of the members of the committee will retire annually but will be eligible for re-election along with any other member of the Association. The committee shall have the power to fill a casual vacancy on the committee by appointing such a person to hold office until the next AGM and such person, subject to being qualified, may be nominated at that Meeting as a candidate for election to the committee.

There will be an induction process for all new trustees in order to familiarise them with the work of the charity. Training is available to all trustees via the GAVO training programme which offers specific trustee's training.

Bargoed YMCA: Usage report 2021/22

Group	Number	
Young People		
Football Section (ages 5-15)	160	=
Karate	5	=
Volunteers	33	>
Aikido	25	=
CCBC Hub	60	≥
Valley Daffodils	120	≥
Action for Children	6	N
GAVO Mother & Baby	20	N
Total	429	+58
Health		
LHB Cardiac Rehabilitation	100	≥
LHB Cardiac Meetings	30	N
LHB Respiratory Rehabilitation	120	<
LHB Vax	140	N
Wheezers and Breathers	40	<
Yoga	20	N
Total	450	+275
Community		
Caerphilly Parent Network	80	>
Caerphilly People First	60	=
Friends of Bargoed YMCA	10	=
NAW/meetings	20	=
DWP	20	=
Person to Person	5	=
RecRock	35	=
Bargoed Male Voice Choir	125	≥
Councillor Surgeries	30	N
CWTCH	15	N
Parties	100	N
Platform	20	N
Jazz Band	70	N
Total	590	+294
Young People	429	
Health	450	
Community	590	
Total	1469	+627

Category 1

Young people

We are still working with the local authority youth programme the Hub and are hoping to build on this activity. We have 12 football teams with regular games and training which is run by the Football Secretary, who also sits on the Junior League management committee and by 32 volunteers. We are

providing facilities for disabled young people and for contact sessions. We have also hosted training course for mothers.

Category 2

Health

We are concerned with improving the quality of life for our community, especially for those people with specific health conditions. Our building is fully accessible which means that people can access all services. We have started working with different areas of the LHB and are providing facilities for clinics, training courses, meetings and exercise classes.

Category 3

Community

We are committed to community development, and we are represented on a number of networks and committees in order to help improve the quality of life for our community. In the past we have provided facilities for a wide range of voluntary and statutory organisations that are involved with community development.

Expenditure and Income aggregated through activities

This table splits the expenditure and income into categories based on the number of users in each category. However, the expenditure and income raised solely by the football section is placed completely in the young people category.

		Cat1	%	No	Cat 2	%	No	Cat 3	%	No
Expenditure		YP	29	429	H	31	450	C	40	590
Staffing										
Restricted										
Unrestricted	30816	8937			9553			12326		
Building Overheads										
Restricted										
Unrestricted	20938	6072			6491			8375		
Activities Restricted	2739	794			849			1096		
Activities Football section	9625	9625								
Total 64118		25428			16893			21797		
Income										
Grants										
Restricted	1913	555			593			765		
Unrestricted										
Rental	38542	11177			111948			15417		
Football section	10686	10686								
General										
Restricted										
Unrestricted	8500	2468			2638			3404		
Total 59651		24886			15179			19586		

Bargoed YMCA Timetable 2022/23

day	9.00-4.00 DWP 10-11.30 Action for Children	9.00-4.00 DWP 9.00-12.30 LHB Respiratory 10-11.30 AFC 10.00-12.00 Rec Rock 12.30-4.00 LHB Cardiac	10.00-12.30 Valley Daffodils 1-2.30 AFC	9.00-12.30 LHB Respiratory 11-12.30 AFC 1.00-3.00 Wheezers and Breathers	9.00-4.00 LHB Cardiac 12.00 Councillor Surgeries 11.00-12.00 Friends Coffee Morning
eve	4.00-6.00 CCBC Hub 6.30-9.30 Aikido	7.00-9.00 Bargoed Male Voice Choir	7.00-8.00 Yoga	6.30-9.30 Aikido	7.00-9.00 Bargoed Male Voice Choir
Football training	Pengam 7-8 13s	YMCA 5-6 5s Heolddu 6-7 7s	Heolddu 6-7 8s & 9s 7-8 14s	Pengam 6-7 6s	
Saturday		10.00-1.30 Valley Daffodils	Sunday		

Bargoed YMCA
Start 4/4/22

Annual Accounts
End 2/4/23

Charity Number 250969

Section A

Statement of Financial Activities

Incoming resources (Note 3)

	Total	Unrestricted	Restricted		Total This year	Total Last year
Voluntary Income	19195.69	19195.69		3	19195.69	14564.12
Activities for generating income	38541.62	38541.62		3	38541.62	29747
Investment						
Charitable Activities	1913.49		1913.49	3	1913.49	6704.7
Other income						
Total Income	59650.8	57737.31	1913.49		59650.8	51015.82

Resources Expended (Notes 4-8)

Costs of generating income	20722.52	20722.52		4	20722.52	22071.83
Fundraising trading costs					0	
Investment costs					0	
Charitable activities	43180.01	40440.71	2739.3	4	43180.01	37247.94
Governance costs	215	215		4	215	340
Other resources expended					0	
Total resources expended	64117.53	61378.23	2739.3		64117.53	59659.77

Ney income before transfers	-4466.73				-4466.73	-8643
Gross transfer between funds				13.3		
Net resources before gains/losses	-4466.73				-4466.73	-8643

Gains/losses on fixed assets	-1672	-1672		9.2	-1672	-1697
Gains/losses on investment assets	418.14	418.14		13.2	418.14	17.37
net movement in assets/resources	-1253.86	-1253.86	0		-1253.86	-1679.63

Section B

Balance Sheet

Fixed assets

Tangible assets (Note 9)

Investments (Note 10)

Total fixed assets

Total	Unrestricted	restricted		Total this	Total last
109769	109769		9	109769	111440
109769	109769			111440	111440

Current assets

Stock and work in progress

Debtors (Note 11)

Short term investments

Cash at bank

Total current assets

			11	0	960
56712.21	56712.21			56712.21	60744.61
56712.21	56712.21			56712.21	61704.61

Creditors (Note 12)

Net current liabilities

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Total assets less liabilities

57672.21	57672.21			57672.21	60744.61
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Creditors: amounts due after one year

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Net assets including fixed assets

166481.2	166481.21			168152.2	173144.6
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Funds of the Charity

Unrestricted funds

Restricted income funds

Endowment funds

Total funds

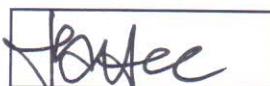
	57672.21			57672.21	61704.61
	57672.21			57672.21	61704.62

Signed by one or two trustees on behalf of all trustees

Signatures

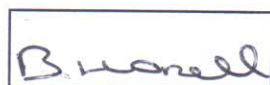
Print name

Date of approval



JOANNE PRICE

28.6.23



Beverley Horrocks

28.6.23

Signed by independent examiner



Michaela Finner

25.07.2023

Section C

Notes to the accounts

Note 1 Basis of preparation

- 1.1 These accounts have been prepared on the basis of historic cost in accordance with:
Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2005)
and with Accounting standards and with the Charities Act
- 1.2 There has been no change to the accounting policies since last year.
- 1.3 No changes have been made to accounts for previous years

Note 2 Accounting policies: INCOMING RESOURCES

Recognition of incoming resources

- These are included in the Statement of Financial Activities (SoFA) when
- *the Charity becomes entitled to the resources
 - *the Trustees are virtually certain they will receive the resources
 - *the monetary value can be measured with sufficient reliability

Incoming resources with related expenditure

Where incoming resources have related expenditure (fundraising or contract income)
the incoming resources and related expenditure are reported as gross in the SoFA

Grants and donations

Grants and donations are included in the SoFA when the Charity has unconditional entitlement to the resources

Contractual income and performance related grants

This is only included in the SoFA once goods and services have been delivered

Gifts in kind

- *Gifts in kind are accounted at a reasonable estimate of their value to the Charity
- *Gifts in kind for sale are included in the accounts only when sold or distributed by Charity
- *Gifts in kind for use by the Charity are included in the SoFA as incoming resources when receivable

Donated services and facilities

Those are only included in incoming resources (with an equivalent amount in resources expended) where
the benefit to the Charity is reasonably quantifiable, measurable and material. The value placed on
these resources is the estimated value to the Charity of the service or facility received

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustee's report

Investment Income

This is included in the accounts when receivable

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss from revaluing
investments to market value at the end of the year

EXPENDITURE AND LIABILITIES: Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity
to pay out resources

Governance costs

Include costs of preparation and examination of statutory accounts, the costs of trustee meetings and cost
of any legal advice to trustees on governance or constitutional matters

Grants with performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions
to be met relating to the grant which remain in control of the Charity

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis
consistent with the use of resources, eg allocating property costs by floor area, or per capita, staff costs
by the time spent and other costs by their usage

ASSETS: Tangible fixed assets for use by Charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at
cost or, if gifted, at the value to the Charity on receipt

Investments

Investments quoted on a recognised stock exchange are valued at market value at year end

Section C

Analysis

Voluntary income

Activities for generating income

Investment Income

Incoming resources from Charita

CBBC:CF			613.49	613.49
CWTCH			1300	
	Total		1913.49	613.49

Section C

Analysis of resources expended

Note 4

Costs of generating voluntary in

Utilities			8848.52	8832.02
Building costs			10188	12307.61
	Total		19036.52	21139.63

Fundraising trading costs

	Total			

Investment management costs

	Total			

Charitable activities

Club activities			9624.77	8285.39
Grants			2739.3	376.79
Staffing			30815.94	28585.76
Reimbursals			1686	932.2
Donations				
	Total		44866.01	38180.14

Governance costs

Inspection of accounts			0	300
Affiliation fee			174	0
Memberships			40	40
Bank Charge			1	
	Total		215	340

Notes to the accounts (continued)

Section C

Support costs

Note 5

	Fundraising	Charitable		Total cost
Support cost type		25428		25428
Young people		16893		16893
Health & wellbeing		21797		21797
Community				
	Total	64118		64118

Details of certain items of expenditure

Note 6

Trustee expenses

6.1		This year	Last year
	Number of trustees who were paid expenses	0	0
	Nature of expenses		
	Total	0	0

Fees for the examination or audit of accounts

6.2

					This year	Last year
					0	300

Notes to the accounts (continued)

Section C

Paid employees

Note 7

Staff Costs

7.1	This year	Last year
Gross wages, salaries & benefits in kind	27781.36	25785.61
Employers Tax/NI costs	1815.32	1721.64
Pension Costs	1219.26	1078.51
Total staff costs	30815.94	28585.76

Average number of full time equivalents

7.2	This year	Last year
The parts of the Charity in which the employees work		
Fundraising		
Charitable activities	1.35	1.35
Governance		
Other		
Total	1.35	1.35

Defined contribution pension scheme

7.3 Brief details of scheme

Bargoed YMCA participated in a multi-employer defined benefit pension plan for employees of YMCAs in Wales, England and Scotland, which was closed to new members and accruals on 30 April 2007.

The plan's actuary has advised that it is not possible to separately identify the assets and liabilities relating to Bargoed YMCA for the purposes of FRS 17 disclosure.

The employer contributions in relation to the pension plan are determined by the Trustee based on advice from a qualified actuary and charged to the SoFA as made.

	This year	Last year
The costs of the scheme to the Charity for the year	454.5	3608.76
Amount of contributions outstanding at year end		
Amount of contributions prepaid at year end		

Grantmaking

Note 8

Total value of grants	Nil
8.1 Grantmaking costs	Nil
8.2 Grants made to institutions	Nil

Section C

Tangible fixed assets

Note 9

Cost or valuation

9.1

Freehold property cost £160,000

Big Lottery Capital grant Cost £124,947 (2004)

	Freehold land	Other land	Plant machinery	Fixtures, fittings	Payments &	
	& buildings	& buildings	& vehicles	& equipment	construction	Total
	160000			124947		284947
Balance b/f						
Additions						
Revaluations						
Disposals						
Transfers	160000			124947		284947
Balance c/f						

Accumulated depreciation & impairment provisions

9.2

Basis	SL	RB
Rate	1.5	10%

	111440			0	
Balance b/f	1671			0	
Depreciations					
Impairment provisions					
Revaluations					
Disposals					
Transfers	109769			0	
Balance c/f					

Net book value

9.3

	111440			
b/f	109769			

c/f

Revaluation

9.4 If any fixed assets have been revalued please give details of the valuer and the method of revaluation

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Notes to the accounts (continued)

Section C

Investment Assets

Nil

Note 10

Debtors and prepayments

Note 11

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last Year
Trade debt				
Subsidiary undertakings				
Other debtors	0	960		
Prepayments and accrued income				
Total	0			

Creditors and accruals

Note 12 Analysis of creditors

12.1

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last Year
Loans/overdrafts				
Trade creditors				
Subsidiary undertakings				
Other creditors				
Accruals/deferred income				
Total				

Security over assets

12.2 If any loan, overdraft or other creditors holds a charge or other security over any assets of the Charity, please provide details

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Notes to the accounts (continued)

Section C

Endowments and restricted income funds

Note 13

Funds held

13.1

Fund name	Restricted income	Purpose and restriction
BSA	Interest Account	Benefits of Charity
Trustee	Interest Account	Benefits of Charity
PayPal	Payment Account	Benefits of Charity

Movement of funds

13.2

	Balance b/f	Incoming	Outgoing	Transfers	Gain/loss	Balance c/f
Fund	10170.33	16.19	3000		-2983.81	7186.52
BSA	45470.71	418.14	5470.71		-5052.57	40418.14
Trustee	0					0
PayPal						

Transfer of funds

13.3

From fund	To fund	Reason	Amount
C/AC	Paypal	Charitable costs	3179.23
BSA	C/AC	Charitable costs	3000
Trustee	C/AC	Charitable costs	5470.71
C/AC	Trustee		0

Transactions with related parties

Nil

Note 14

Additional disclosures

Note 15

Section C Note 3 Voluntary Income

Reimbursals are higher than expected consisting of refund from Total Gas and payments in error refunded

Section C Note 4

Utilities are similar to last year's but as the water bill was paid after year end does not show the real increase in utility bills.

Section C Note 7 Tax/Ni

We were in receipt of the Employment Allowance which reduces the NI that is paid by the organisation.

This support is provided as de minimis aid under EU Regulations

As we are a Charity and we do not trade goods/services we do not fall under the de minimus state aid rules.

Bargoed YMCA
Start 4/4/22

Annual Accounts
End 2/4/23

Charity Number 250969

Section A

Statement of Financial Activities

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Investments (Note 10)

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Creditors (Note 12)

Net current liabilities

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Total assets less liabilities

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Creditors: amounts due after one year

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Unrestricted funds

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Endowment funds

Total funds

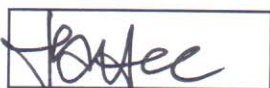
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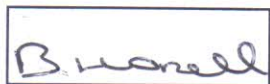
Print name

Date of approval



JOANNE PRICE

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Beverley Horrocks

28.6.23

Signed by independent examiner



Michaela Fisher

25.07.2023

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consistent with the use of resources, eg allocating property costs by floor area, or per capita, staff costs
by the time spent and other costs by their usage

ASSETS: Tangible fixed assets for use by Charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at
cost or, if gifted, at the value to the Charity on receipt

Investments

Investments quoted on a recognised stock exchange are valued at market value at year end

Section C

	This year	Last year
1. Sales	100	100
2. Variable costs	(40)	(40)
3. Contribution	60	60
4. Fixed costs	(20)	(20)
5. Profit	40	40

Membership income			15019.5	13024.14
Reimbursals			4254.19	1539.98
	Total		19273.69	14564.12

ReNTals			38541.62	29747
	Total		38541.62	29747

		Total			

CBBC:CF			613.49	613.49
CWTCH			1300	
	Total		1913.49	613.49

Section C

Analysis of resources expended

Note 4

Costs of generating voluntary in

Utilities			8848.52	8832.02
Building costs			10188	12307.61
	Total		19036.52	21139.63

Fundraising trading costs

	Total			

Investment management costs

	Total			

Charitable activities

Club activities			9624.77	8285.39
Grants			2739.3	376.79
Staffing			30815.94	28585.76
Reimbursals			1686	932.2
Donations				
	Total		44866.01	38180.14

Governance costs

Inspection of accounts			0	300
Affiliation fee			174	0
Memberships			40	40
Bank Charge			1	
	Total		215	340

Notes to the accounts (continued)

Section C

Support costs

Note 5

	Fundraising	Charitable		Total cost
Support cost type		25428		25428
Young people		16893		16893
Health & wellbeing		21797		21797
Community				
	Total	64118		64118

Details of certain items of expenditure

Note 6

Trustee expenses

6.1		This year	Last year
	Number of trustees who were paid expenses	0	0
	Nature of expenses		
	Total	0	0

Fees for the examination or audit of accounts

6.2

					This year	Last year
					0	300

Notes to the accounts (continued)

Section C

Paid employees

Note 7

Staff Costs

7.1	This year	Last year
Gross wages, salaries & benefits in kind	27781.36	25785.61
Employers Tax/NI costs	1815.32	1721.64
Pension Costs	1219.26	1078.51
Total staff costs	30815.94	28585.76

Average number of full time equivalents

7.2	This year	Last year
The parts of the Charity in which the employees work		
Fundraising		
Charitable activities	1.35	1.35
Governance		
Other		
Total	1.35	1.35

Defined contribution pension scheme

7.3 Brief details of scheme

Bargoed YMCA participated in a multi-employer defined benefit pension plan for employees of YMCAs in Wales, England and Scotland, which was closed to new members and accruals on 30 April 2007.

The plan's actuary has advised that it is not possible to separately identify the assets and liabilities relating to Bargoed YMCA for the purposes of FRS 17 disclosure.

The employer contributions in relation to the pension plan are determined by the Trustee based on advice from a qualified actuary and charged to the SoFA as made.

	This year	Last year
The costs of the scheme to the Charity for the year	454.5	3608.76
Amount of contributions outstanding at year end		
Amount of contributions prepaid at year end		

Grantmaking

Note 8

Total value of grants	Nil
8.1 Grantmaking costs	Nil
8.2 Grants made to institutions	Nil

Section C

Tangible fixed assets

Note 9

Cost or valuation

9.1

Freehold property cost £160,000

Big Lottery Capital grant Cost £124,947 (2004)

	Freehold land	Other land	Plant machinery	Fixtures, fittings	Payments &	
	& buildings	& buildings	& vehicles	& equipment	construction	Total
	160000			124947		284947
Balance b/f						
Additions						
Revaluations						
Disposals						
Transfers	160000			124947		284947
Balance c/f						

Accumulated depreciation & impairment provisions

9.2

Basis	SL	RB
Rate	1.5	10%

	111440			0	
Balance b/f	1671			0	
Depreciations					
Impairment provisions					
Revaluations					
Disposals					
Transfers	109769			0	
Balance c/f					

Net book value

9.3

	111440			
b/f	109769			

c/f

Revaluation

9.4 If any fixed assets have been revalued please give details of the valuer and the method of revaluation

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Notes to the accounts (continued)

Section C

Investment Assets

Nil

Note 10

Debtors and prepayments

Note 11

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last Year
Trade debt				
Subsidiary undertakings				
Other debtors	0	960		
Prepayments and accrued income				
Total	0			

Creditors and accruals

Note 12 Analysis of creditors

12.1

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last Year
Loans/overdrafts				
Trade creditors				
Subsidiary undertakings				
Other creditors				
Accruals/deferred income				
Total				

Security over assets

12.2 If any loan, overdraft or other creditors holds a charge or other security over any assets of the Charity, please provide details

Notes to the accounts (continued)

Section C

Endowments and restricted income funds

Note 13

Funds held

13.1

Fund name	Restricted income	Purpose and restriction
BSA	Interest Account	Benefits of Charity
Trustee	Interest Account	Benefits of Charity
PayPal	Payment Account	Benefits of Charity

Movement of funds

13.2

	Balance b/f	Incoming	Outgoing	Transfers	Gain/loss	Balance c/f
Fund	10170.33	16.19	3000		-2983.81	7186.52
BSA	45470.71	418.14	5470.71		-5052.57	40418.14
Trustee	0					0
PayPal						

Transfer of funds

13.3

From fund	To fund	Reason	Amount
C/AC	Paypal	Charitable costs	3179.23
BSA	C/AC	Charitable costs	3000
Trustee	C/AC	Charitable costs	5470.71
C/AC	Trustee		0

Transactions with related parties

Nil

Note 14

Additional disclosures

Note 15

Section C Note 3 Voluntary Income

Reimbursals are higher than expected consisting of refund from Total Gas and payments in error refunded

Section C Note 4

Utilities are similar to last year's but as the water bill was paid after year end does not show the real increase in utility bills.

Section C Note 7 Tax/Ni

We were in receipt of the Employment Allowance which reduces the NI that is paid by the organisation.

This support is provided as de minimis aid under EU Regulations

As we are a Charity and we do not trade goods/services we do not fall under the de minimus state aid rules.