

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

England & Wales · Charity number 251245

Details

Other names	YOUNG MEN'S CHRISTIAN ASSOCIATION, BARRY BRANCH
Status	Registered
Legal form	Other
Company number	05520101
Registered	1967-01-24
Register	View on the Charity Commission register

Contact

Address	YMCA Court Road Cadoxton Barry CF63 4EE
Phone	01446724006
Email	admin@ymcabarry.org.uk
Website	www.ymcabarry.org.uk

Activities

Objects: FIRST, TO LEAD YOUNG PEOPLE TO THE LORD JESUS CHRIST AND TO THE FULLNESS OF LIFE IN HIM AND, 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 MAN AND WOMAN WITH THE OBJECT OF IMPROVING THEIR CONDITION OF LIFE.

Activities: Barry YMCA aims to provide in the community a meeting place where friendships and activities can be shared, which stimulates and challenges its members, in an environment that enables them to take responsibility and find a sense of achievement. It does this by offering a diverse programme of sport, education, social and play, services to its members.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BARRY
- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£787,484	£798,611	£2,817,873	25
2024-03-31	£781,359	£727,786	£2,829,000	25
2023-03-31	£586,909	£576,458	£2,775,427	19
2022-03-31	£453,331	£510,755	-	-
2021-03-31	£436,523	£454,906	-	-

Trustees

Name	Role	Appointed
Cllr Emma Goodjohn		2022-07-15
Cllr Ewan Goodjohn		2022-07-15
Cllr Sian Thomas		2025-07-18
Geoffrey Davies		2019-05-10
John Hill-Tout		2023-05-26
Kevin Ruwersma		2022-09-23
LINDA RAY OWENS		1999-03-12
Robert Leeves		2025-03-28
Stella Weston		2014-10-01

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

England & Wales - Charity number 251245

Accounts

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Charity Commission Annual Return 2025

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

Charity registration number: 251245

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

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

PART A - Charity information

Financial period

Financial period start date

01/04/2024

Financial period end date

31/03/2025

Income and spending

Income £

£ 787,484

Spending £

£ 798,611

Number of contracts from government

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

0

Number of grants from government

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

0

Corporate donations

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

£ 0

Donations from individuals

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

£ 0

Donations from related parties

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

£ 0

Grantmaking

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

No

Recipients of grants

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

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

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

e. None of the trustees have been paid

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

No

Income from outside the UK

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

No

Delivering activities outside the United Kingdom

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

No

Spending outside of the United Kingdom

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

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Property

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

No

Employment contract types

People were permanently employed by your charity

25

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

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

0

Total employee payroll

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

£ 491,989

Employees' salaries

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

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

No

Safeguarding

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

Yes

a. Standard DBS checks have been obtained for all eligible roles

Not Applicable

b. Enhanced DBS checks have been obtained for all eligible roles

Not Applicable

c. Enhanced with Barred List(s) DBS checks have been obtained for all eligible roles

Yes

Serious Incidents

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

Yes

External risk and impact

Donations

Positive

Other income - grants

Negative

Other income - contracts

Not applicable

Other income - investment

Negative

Expenditure on charitable activities

Positive

Expenditure on overheads

Positive

Number of volunteers

Negative

Number of employees

Negative

Number of trustees

Negative

Fundraising activities

Negative

Capacity to deliver services

Negative

Total service demand

Negative

Volunteers

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

15

PART B - Financial information

Account type

Does your charity prepare:

Charity only accounts

Assets

Total fixed assets

£ 2,759,083

**Of the total fixed assets
what value is Fixed asset investments**

£ 0

Total current assets

£ 254,477

**Of the total current assets
what value is Current asset
investments**

£ 0

**Of the total current assets
what value is Cash at bank and in hand**

£ 234,443

Liabilities

Creditors due within 1 year

£ 48,332

**Creditors falling due after one year and
provisions**

£ 147,355

**Defined benefit pension scheme
asset/(liability)**

This figure should be prefixed with a minus symbol if it is a negative value

£ 0

Total net assets/(liabilities)

£ 2,817,873

Funds

Endowment funds

£ 0

Unrestricted funds

£ 1,272,022

Restricted funds

£ 1,545,851

Total Funds

£ 2,817,873

Additional information

Support costs

£ 18,267

Level of reserves

£ 0

Depreciation charge for the year

£ 71,765

Average number of employees

25

Income and endowments

Donations & legacies

£ 64,732

Of the total donations & legacies what amount is Endowments received

£ 0

Investment income

£ 2,985

Other income

£ 0

Of the total donations & legacies what amount is Legacies

£ 0

Other trading activities

£ 37,625

Income from charitable activities

£ 682,142

Total Income and endowments

£ 787,484

Expenditure

Expenditure on raising funds

£ 18,177

Other expenditure

£ 0

**Of the total expenditure on charitable activities
what value is Grants to institutions**

£ 0

**Of the total expenditure on raising
funds
what value is Investment management
costs**

£ 0

Expenditure on charitable activities

£ 780,434

**Of the total expenditure on charitable
activities
what value is Governance costs**

£ 0

Total Expenditure

£ 798,611

Gains/(losses)**Gains/(losses) on revaluation of fixed assets**

This figure should be prefixed with the minus symbol if it is a negative value.

£ 0

Net gains/(losses) on investments

This figure should be prefixed with the minus symbol if it is a negative value.

£ 0

**Actuarial gains/(losses) on defined benefit
pension schemes**

This figure should be prefixed with the minus symbol if it is a negative value.

£ 0

Other gains/(losses)

This figure should be prefixed with the minus symbol if it is a negative value.

£ 0

Privacy statement

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

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

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

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

Information we collect about you**We will use this information:**

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

This will include the following actions:

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

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

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

Information we receive from other sources.

Information we receive from other sources

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

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

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

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

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

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

Declaration

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

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

England & Wales - Charity number 251245

Accounts

REGISTERED CHARITY NUMBER: 251245

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION**

MHA
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
CF23 8RS

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the Barry YMCA (the Charity) for the year ended 31 March 2024. The trustees serving during the year were as follows:- Geoff Davies (Chair) Lesley Virgin, Cllr Sandra Perkes, Cllr Naomi Marshallsea (Resigned 20.10.2023), Cllr Ewan Goodjohn, Cllr Emma Goodjohn, Mr Kevin Ruwersma, Mr John Hill-Tout appointed 26.05.2023 and Cllr Howard Hamilton appointed 20.10.2023. Linda Owens and Stella Weston were Property Trustees.

None of the trustees received any emoluments nor has any trustee had a beneficial interest in the YMCA's undertakings.

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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the Charity is to lead young people to the Lord and to the fullness of life in Him and, secondly, to provide or assist in the provision, in the interests of social welfare, of facilities of recreation and other leisure time occupation for man and woman with the object of improving their condition of life.

The Charity works towards these objectives by providing programmes of activities in a wide variety of cultural and sporting areas. It works both alone and in partnership with other statutory and voluntary agencies. It also provides a venue for a very wide variety of educational and recreational training courses and community events. Whilst working towards its objectives, it is mindful of its own and the worldwide YMCA movement's commitment to equality of opportunity without regard to race, gender, political or religious affiliation.

Significant activities

Programmes

The principal activities planned for the year were to provide a range of programmes for the community:

- Gymnastics classes designed to encourage children and young people to participate and improve their health
- Expanding our gymnastics services and health and wellbeing programme into other areas
- A programme of activities to encourage people and communities to improve their health and education particularly targeting young people and groups with specific needs.
- Increasing volunteer participation
- Continue and develop partnership working with other public and voluntary organisations
- Period Poverty Centre - YMCA Barry is a registered Period Poverty Centre where free period products are available throughout the year.

Free Pre-School Gymnastics Classes

YMCA Barry worked with the Vale of Glamorgan Sport and Play Team to deliver free preschool specific sessions to try and encourage parents to engage their children into physical activity early. Between YMCA Barry and Silver Stars of YMCA 54 pre-school children accessed free gymnastics, some for the first time.

Silver Stars of YMCA Barry

Since acquiring Silver Stars gymnastics club YMCA Barry have continued to deliver gymnastics sessions on Wednesday and Saturday to children aged three and above, continuing the club's ethos to provide children with a fun, safe and secure environment whereby children can become fitter, learn new skills, make new friends and develop more confidence. Silver Stars of YMCA Barry quickly developed increasing numbers taking part, however due to maintenance works at the leisure centre roof meant access to the main hall was suspended and only classes for younger children could carry on at the centre in a much smaller hall, all other children were moved to YMCA Barry. When able to return to the main hall, expected in October 2024, Silver Stars at YMCA Barry will have to be redeveloped, attracting new members from the local community.

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Significant activities

Cost of Living Crisis Energy Efficiency

It was reported in the 2022-2023 annual account that the trustees had to make very difficult decisions about fixing electricity unit prices as the market was unstable. Trustees continued to monitor the market and work with Utility Aid to find the best gas and electricity unit prices. A successful grant application to the Lottery Cost of Living Fund has made an incredible difference to the charity's sustainability, the grant is supporting the cost of utilities for a two year period 2023-2025.

Building service contracts and compliance

Every service provided to the YMCA has increased in cost dramatically, strict financial monitoring and reporting is in place ensuring the cashflow forecast in place for the year is constantly reviewed.

Staff Salary Review

We have acknowledged the importance in investing in our staff this includes salary reviews, updating salaries to better reflect the cost of living crisis.

Partnerships

Barry YMCA partner organisations which are based at the YMCA continued to work together to provide essential services to a wide group of people with differing levels of needs.

Continuing partnerships have provided a range of activities and services, including:

- Health and Wellbeing facilities for community groups.
- Pre-16 Alternative Education provision for young people who are experiencing emotional and wellbeing challenge.
- Open access Youth club provision
- Young Carers Projects

OBJECTIVES AND ACTIVITIES

- A dance and activity programme for all ages and abilities
- A safe and secure day unit for those with high dependency needs
- FM broadcasting radio studios servicing community radio
- Community Radio Youth Club
- Training suites to enable partners to support people back into work

Public benefit

The charity's trustees can confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit by the Commission. The charitable objectives outlined above and the activities of the charity demonstrate public benefit.

Volunteers

The Charity offers volunteering opportunities to all ages and abilities and is proud of the number of young people who chose to volunteer, especially within the gymnastics section. All volunteers are offered training in the areas of work they are interested in as well as essential training and skills such as first aid, child protection, safeguarding and leadership. For many volunteers the YMCA offers their first opportunity to experience volunteering. Some volunteers have come from difficult backgrounds and have faced social exclusion. Barry YMCA supports the volunteers and encourages them to reach their full potential.

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Significant achievements

Barry YMCA is a registered charity and is controlled and directed by a Board of Management made up of volunteer trustees and local government representatives. The Charity has maintained its strenuous efforts to ensure that it remains financially viable and therefore able to continue providing services for the community. To do this, the Charity has worked with a number of partners, delivering a range of programmes and activities.

Key achievements amongst them are:

- **Fundraising**
Successful fundraising to ensure services continued, including energy efficiency improvements, revenue, gymnasium upgrade, Pre school equipment upgrade, during a very difficult period of time.
 - **Trusted Standard Self Assessment**
As an affiliated member of YMCA England and Wales the completion of the Trusted Standard Self Assessment is a requirement of membership, with the assessment required to be completed by 31st December 2023. The work undertaken to complete the assessment was significant and was completed prior to the deadline.
 - **Introduction of New Club Membership Software**
With continuous improvement in membership services and efficiency the staff team moved all members from Loveadmin to Class Manager software. The new system is more efficient and members have more control of their membership account.
 - **Gymnastics Section**
A new gymnastic timetable was introduced which meant additional spaces were made available for children and young people waiting to join the club.
 - **Gymnasium Refurbishment**
YMCA Barry are extremely proud to have completed a significant gymnasium refurbishment which has completely transformed the gym. The refurbishment included a new floor carpet for the competition floor with the old carpet being cut down to size to cover the smaller floor area. New base foam for the pit, new foam logs, new coloured socks to cover the foam to provide a lot of colour to the gym and increase the longevity of the foam as well as new cladding surrounding the pit area. A new trampoline bed, trampoline surround as well as a safety module installed to cover the metal bar around the trampoline. Finally, new base mats were installed underneath most of the large apparatus.
- Young Leaders**
- Four young coaches were accepted onto the Vale of Glamorgan Coaches of the Future scheme and all four are currently completing their level one coaching qualifications through this initiative.
- " by volunteering I have gained more confidence and made friends at the YMCA"

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Key achievements amongst them are:

- **Gymnastics Sessions for Ysgol y Deri**
Ysgol y Deri Special Needs School approached YMCA Barry regarding providing gymnastics sessions for some of their pupils. After discussing the requirements of the children, it was agreed and pupils travelled to YMCA Barry to complete their gymnastics session once a week. The club received some funding to cover the initial set up costs, however, once this ran out, the sessions were hugely subsidised to ensure these children continue to access our services. Over the course of the year, two different classes have accessed the gymnastics club and the feedback from the teachers was fantastic. One teacher stated that the children were showing higher levels of concentration when they returned to school after gymnastics.
- **Membership**
YMCA Barry membership increased to over 1000.
- **Home Education Classes**
Home Educated children and young people continued to have a permanent slot on the gymnastics programme.
- **Competition and Squad Results**
Male Welsh Champion Under 12
Male YMCA gymnasts became Welsh Champion on every piece of apparatus
Male YMCA came second in the Under 12
Male YMCA gymnast became Welsh Champion Under 14
Male gymnast became Under 16's Welsh Champion Parallel Bars and Vault
Male gymnast became Under 18's Welsh Vault Champion
Senior male gymnast placed second on the Adult British Championships over 30's and invited to represent Great Britain in the International competition where the team took fourth place
Two gymnasts qualified to represent Wales, placing 5th and 13th in Britain
33 female gymnasts competed in the Artistic South Central preparation and Development grades
One female gymnast placed second in the Welsh Elite Level 3 Championships
One female gymnast placed sixth in the Welsh Elite Level 4 Championships
23 female gymnasts placed in the South Central Preparation and Development grades
Five female gymnasts placed in the South Central Squad
241 recreational gymnasts competed in an internal club competition
69 competitive gymnasts competed in an internal Christmas themed competition

FINANCIAL REVIEW

Financial position

Total income for the year was £781,359 (2023: £586,909).

Total expenditure for the year was £727,786 (2023: £576,458).

The result for the year is a net income position of £53,573 after accounting for depreciation charges of £78,145.

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Reserves policy

In the interests of social welfare, to ensure funds are available to continue the provision or assist in the provision, of facilities of recreation and other leisure time should the income levels fall. Reserves are also required to meet the future maintenance programme for the building, known as The HUB thus ensuring the facilities offered are kept to a high standard.

A minimal level of reserves needs to be retained to ensure that the trustees can operate the exit strategy and meet their legal commitments should the Charity be unable to continue due to a lack of a sustainable income stream.

The Charity is financially dependent on receipt of activity income, letting fees and other income from trust funds. The trustees continue to monitor the ongoing financial situation closely during 2023-24, liaising regularly with the Chief Executive Officer. Over the financial year, the Charity continued to demonstrate sound, effective financial management. This will continue, and maintaining the viability of YMCA Barry will be a priority during 2024-2025 and beyond.

Unrestricted funds stand at £1,231,079. After accounting for tangible fixed assets, the Charity currently has no free reserves. The trustees aim to retain free reserves of circa 3 months operating costs which would currently equate to approximately £180,000.

FUTURE PLANS

During 2024-2025, YMCA Barry is planning further to develop services and activities for children, young people and the community by:

- Increasing the numbers of children and young people participating in gymnastics.
- Further developing gymnastics classes for children with disabilities.
- Delivering high level gymnastics training to Commonwealth Games standard
- Fundraising and purchasing new apparatus for Silver Stars of YMCA
- Researching additional energy saving projects that will reduce its costs and carbon footprint.
- Staff continuing to take up training to advance their personal development
- Working with other YMCAs in Wales to contribute to more collaborative working in the future.
- Continued strengthening and development of existing partnerships

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity, registered with the Charity Commission registration number 251245, is governed by its constitution.

Organisation

The YMCA, an unincorporated body, was formed to pursue its objects from its acceptance of the Basis of Union of the Young Men's Christian Association, then of England, Ireland and Wales adopted by the British Young Men's Christian Association Assembly held in Birmingham in 1973.

The charity is managed by the trustees who are elected by the members in accordance with its constitution at the Annual General Meeting.

Recruitment and appointment of new trustees

New trustees are appointed from interested adults who are members of the charity together with representatives of local councils.

Induction and training of new trustees

Trustees are instructed as to the running of the charity by the professional managers and other long serving trustees. The charity is affiliated to the YMCA England and Wales, which assists in an advisory capacity. The day to day running of the charity is entrusted to the Chief Executive Officer, Anthea Clements, and other staff members who are responsible to the trustees. Both volunteers and trustees assist these people in this work. There have been no changes in the aims and objectives during the year.

Related parties

Some of the trustees are members of the local authority that owns the land on which the YMCA building stands.

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
251245

Principal address
Court Road
Barry
Vale of Glamorgan
CF63 4EE

Trustees

G L Davies
K Ruwersma
L Virgin
J Hill-Tout
J Dent
Cllr Emma Goodjohn
Cllr Howard Hamilton
Cllr Naomi Marshallsea
Cllr Sandra Perkes
Cllr Ewan Goodjohn

Chair appointed into post 22.10.23
Vice-Chair appointed into post 22.10.23

Treasurer until retired
Representative of Vale of Glamorgan Council
Representative of Vale of Glamorgan Council
Representative of Vale of Glamorgan Council
Representative of Barry Town Council
Representative of Barry Town Council

Appointed 26.05.23
Resigned 22.10.23

Appointed 22.10.23
Resigned 22.10.23
Resigned 26.07.24

Property Trustees

L Owens
S Weston

President

C Elmore

Senior staff

A Clements - Chief Executive
S Erickson - Gymnastics Manager
T Leavett - Finance and Operations Manager

Independent Examiner

MHA
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
CF23 8RS

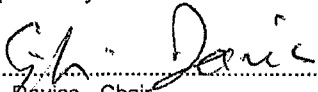
Solicitors

Glamorgan Law
The Pavillion
60 Eastgate
COWBRIDGE
CF71 7AB

Bankers

Lloyds TSB
Barry Docks
BARRY
Vale of Glamorgan

Approved by order of the Board of Trustees on 27th Sept 24 and signed on its behalf by:


.....
G L Davies - Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION**

Independent examiner's report to the trustees of Barry Young Men's Christian Association

I report to the charity trustees on my examination of the accounts of Barry Young Men's Christian Association (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

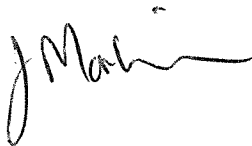
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Julia Mortimer FCCA
MHA (trading name of MacIntyre Hudson LLP)
Limited liability partnership in England & Wales
Registered number OC312313
CARDIFF
CF23 8RS

Date: 11 October 2024

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

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

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	41,933	55,639	97,572	42,162
Charitable activities					
General	6	629,377	4,936	634,313	506,235
Other trading activities	4	45,418	-	45,418	38,253
Investment income	5	4,056	-	4,056	254
Total		<u>720,784</u>	<u>60,575</u>	<u>781,359</u>	<u>586,909</u>
EXPENDITURE ON					
Raising funds	7	27,083	-	27,083	15,399
Charitable activities					
General	8	657,647	43,056	700,703	561,059
Total		<u>684,730</u>	<u>43,056</u>	<u>727,786</u>	<u>576,458</u>
NET INCOME					
Transfers between funds	23	36,054	17,519	53,573	10,451
		<u>52,472</u>	<u>(52,472)</u>	<u>-</u>	<u>-</u>
Net movement in funds		88,526	(34,953)	53,573	10,451
RECONCILIATION OF FUNDS					
Total funds brought forward		1,142,553	1,632,874	2,775,427	2,764,976
TOTAL FUNDS CARRIED FORWARD		<u>1,231,079</u>	<u>1,597,921</u>	<u>2,829,000</u>	<u>2,775,427</u>

The notes form part of these financial statements

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	15	1,268,445	1,597,641	2,866,086	2,853,693
CURRENT ASSETS					
Stocks	16	5,638	-	5,638	3,254
Debtors	17	18,176	-	18,176	11,468
Cash at bank and in hand		<u>211,273</u>	<u>280</u>	<u>211,553</u>	<u>187,211</u>
		235,087	280	235,367	201,933
CREDITORS					
Amounts falling due within one year	18	(46,598)	-	(46,598)	(50,615)
NET CURRENT ASSETS		<u>188,489</u>	<u>280</u>	<u>188,769</u>	<u>151,318</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,456,934	1,597,921	3,054,855	3,005,011
CREDITORS					
Amounts falling due after more than one year	19	(225,855)	-	(225,855)	(229,584)
NET ASSETS		<u>1,231,079</u>	<u>1,597,921</u>	<u>2,829,000</u>	<u>2,775,427</u>
FUNDS	23				
Unrestricted funds				1,231,079	1,142,553
Restricted funds				<u>1,597,921</u>	<u>1,632,874</u>
TOTAL FUNDS				<u>2,829,000</u>	<u>2,775,427</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27th Sept 2024 and were signed on its behalf by:


G L Davies - Chair

The notes form part of these financial statements

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	147,845	102,583
Interest paid		<u>(18,657)</u>	<u>(12,612)</u>
Net cash provided by operating activities		<u>129,188</u>	<u>89,971</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(104,313)	(6,044)
Interest received		<u>4,056</u>	<u>251</u>
Net cash used in investing activities		<u>(100,257)</u>	<u>(5,793)</u>
Cash flows from financing activities			
Loan repayments in year		<u>(4,589)</u>	<u>(5,840)</u>
Net cash used in financing activities		<u>(4,589)</u>	<u>(5,840)</u>
Change in cash and cash equivalents in the reporting period		24,342	78,338
Cash and cash equivalents at the beginning of the reporting period		<u>187,211</u>	<u>108,873</u>
Cash and cash equivalents at the end of the reporting period		<u>211,553</u>	<u>187,211</u>

The notes form part of these financial statements

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024****1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2024 £	2023 £
Net income for the reporting period (as per the Statement of Financial Activities)	53,573	10,451
Adjustments for:		
Depreciation charges	78,145	77,254
Loss on disposal of fixed assets	13,775	-
Interest received	(4,056)	(251)
Interest paid	18,657	12,612
Increase in stocks	(2,384)	(3,254)
(Increase)/decrease in debtors	(6,708)	4,909
(Decrease)/increase in creditors	(3,157)	862
Net cash provided by operations	<u>147,845</u>	<u>102,583</u>

2. ANALYSIS OF CHANGES IN NET DEBT

	At 1/4/23 £	Cash flow £	At 31/3/24 £
Net cash			
Cash at bank and in hand	<u>187,211</u>	<u>24,342</u>	<u>211,553</u>
	<u>187,211</u>	<u>24,342</u>	<u>211,553</u>
Debt			
Debts falling due within 1 year	(7,287)	860	(6,427)
Debts falling due after 1 year	<u>(229,584)</u>	<u>3,729</u>	<u>(225,855)</u>
	<u>(236,871)</u>	<u>4,589</u>	<u>(232,282)</u>
Total	<u>(49,660)</u>	<u>28,931</u>	<u>(20,729)</u>

The notes form part of these financial statements

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. STATUTORY INFORMATION

Barry YMCA is a registered charity, registered in England and Wales. The governing document is its constitution, and it is an unincorporated association. The principal address is Court Road, Barry, CF63 4EE. The nature of the charity's operations and principal activities are disclosed within the Report of the Trustees.

The financial statements are presented in Sterling (£), the charity's functional currency, and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity have been prepared in accordance with the Charities SORP (FRS 102) '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 Republic of Ireland (FRS 102 S1A Update Bulletin 1) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

The charity has prepared the financial statements in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn. This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

The financial statements have been prepared under the historical cost convention. Assets and liabilities are initially recognised at historical cost or transaction values unless otherwise stated in the relevant accounting policy note(s).

Barry YMCA meets the definition of a public benefit entity as demonstrated within the Report of the Trustees.

There have been no material departures from Financial Reporting Standard 102.

Going concern

No material uncertainties which may cast significant doubt upon the entity's ability to continue as a going concern exist.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

This includes capital grants.

Donations and legacies income

Donations and legacies income includes donations and gifts that provide core funding or are of a general nature and are recognised where there is entitlement, probability of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when the donor specifies it must be used in future accounting periods or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from charitable activities

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions. This income is recognised as the related services are provided and there is entitlement, probability of receipt and the amount can be measured with sufficient reliability. Income is deferred when the amounts received are in advance of the performance of the service or event to which they relate.

2. ACCOUNTING POLICIES - continued

Income from other trading activities

Income from other trading activities is recognised as the related services are provided and there is entitlement, probability of receipt and the amount can be measured with sufficient reliability. Income is deferred when the amounts received are in advance of the delivery of the service or event to which it relates.

Investment income

Investment income is recognised on a receivable basis.

Other income

Other income is recognised on a receivable basis.

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 particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs that, whilst necessary to deliver an activity, do not themselves produce or constitute the output of the charitable activity. This includes governance costs which are those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity as well as a proportion of salaries based on an approximation of time spent in this area.

Tangible fixed assets

All fixed assets are initially recorded at cost. Individual assets costing £150 or more are capitalised.

Depreciation is calculated so as to write off the cost of an asset, less its estimate residual value over the useful economic life of the asset as follows:

Long leasehold property	- Over the period of the lease
Equipment	- 15% on cost
Fixtures and fittings	- 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

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.

Operating lease commitments

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****2. ACCOUNTING POLICIES - continued****Operating lease commitments****Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

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

Trade debtors and other debtors are recognised at the settlement amount due and prepayments are valued at the amount prepaid.

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donated goods/services	3,240	3,240
Grants	<u>94,332</u>	<u>38,922</u>
	<u>97,572</u>	<u>42,162</u>

Donated goods/services each year represents rent for land not charged to Barry YMCA.

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Simon Gibson Charitable Trust	3,000	3,000
YMCA England & Wales - Utilities support	1,010	-
The Moondance Foundation - energy support	-	10,000
The National Lottery Community Fund - energy efficiency project	-	9,507
Barry Town Council - energy efficiency project	-	1,561
The Vale of Glamorgan Council - energy efficiency project	-	3,000
Community Matters Fund - National Grid Electricity Distribution	-	9,854
Asda Foundation - energy support	-	2,000
GVS Winter Pressures Fund - energy efficiency	1,365	-
The National Lottery Community Fund - cost of living support	34,683	-
Welsh Gymnastics - Gymnasium refurbishment	5,000	-
Third Sector Capital Fund - Gymnasium refurbishment	6,452	-
WCVA - energy efficiency scheme	1,000	-
Third Sector Capital grant - Disability protection aids	802	-
Sport Wales - Gymnasium refurbishment	40,000	-
Barry Town Council - Gymnasium refurbishment	<u>1,020</u>	-
	<u>94,332</u>	<u>38,922</u>

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

4. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Vending machine sales	13,747	11,886
Fundraising	10,553	6,380
Cafe - rental income	6,295	6,140
Venue agreement - Cowork Local Town Square Spaces	-	5,000
Clothing sales	<u>14,823</u>	<u>8,852</u>
	<u>45,418</u>	<u>38,258</u>

5. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest receivable	<u>4,056</u>	<u>254</u>

6. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Grants	4,936	2,261
Activities and associated income	497,986	391,439
Letting fees	68,091	55,022
Partnership working	<u>63,300</u>	<u>57,513</u>
	<u>634,313</u>	<u>506,235</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Millennium Stadium Charitable Trust: Pre-school gym	2,500	-
The Vale of Glamorgan Council - Disability training	660	-
Arnold Clark Community Fund - Pre-school equipment	-	1,000
Coaches of the Future - Gymnastics coaching courses	1,140	518
The Vale of Glamorgan Council - Summer of Fun	-	273
Welsh Gymnastics - growth of pre-school opportunities	-	470
Welsh Gymnastics Be Judging Fund - Coach education	236	-
Vale Sport & Play - Inclusion gym project	<u>400</u>	<u>-</u>
	<u>4,936</u>	<u>2,261</u>

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

7. RAISING FUNDS

Other trading activities

	2024	2023
	£	£
Fundraising costs	840	789
Vending machine costs	12,401	8,621
Clothing purchases	<u>13,842</u>	<u>5,989</u>
	<u>27,083</u>	<u>15,399</u>

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 9)	Support costs (see note 10)	Totals
	£	£	£
General	<u>675,871</u>	<u>24,832</u>	<u>700,703</u>

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Employment costs	425,917	340,450
Establishment costs	65,099	43,761
Repairs, maintenance and cleaning	35,382	37,909
Office expenses	9,233	8,575
Printing, postage & stationery	3,764	2,953
Other direct costs	14,171	10,291
Gymnastics administration software	12,116	9,335
COVID-19 specific costs	-	26
Travel and subsistence	2,381	2,031
Silver Stars hall hire	6,859	-
Promotional marketing	1,572	-
Bank charges	1,031	1,180
Bad debts written off	668	-
Fixed asset depreciation	78,145	77,254
Competition costs	5,758	6,190
Loss on fixed assets written off	<u>13,775</u>	<u>-</u>
	<u>675,871</u>	<u>539,955</u>

10. SUPPORT COSTS

	Other costs	Finance	Governance costs	Totals
	£	£	£	£
General	<u>2,371</u>	<u>18,657</u>	<u>3,804</u>	<u>24,832</u>

11. INDEPENDENT EXAMINER'S REMUNERATION

	2024	2023
	£	£
Independent examination fee	<u>3,804</u>	<u>3,804</u>

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

13. STAFF COSTS

	2024 £	2023 £
Salaries	368,661	290,587
Social security	21,784	15,649
Pension contributions	<u>35,471</u>	<u>34,214</u>
	<u>425,916</u>	<u>340,450</u>

Average number of employees	23	19
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No employee was paid more than £60,000 during the year.

The total key management personnel remuneration benefits paid during the year was £144,771 (2023: £126,225).

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 MARCH 2023

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,240	23,922	42,162
Charitable activities			
General	503,974	2,261	506,235
Other trading activities	38,258	-	38,258
Investment income	<u>254</u>	<u>-</u>	<u>254</u>
Total	<u>560,726</u>	<u>26,183</u>	<u>586,909</u>
EXPENDITURE ON			
Raising funds	15,399	-	15,399
Charitable activities			
General	<u>497,666</u>	<u>63,393</u>	<u>561,059</u>
Total	<u>513,065</u>	<u>63,393</u>	<u>576,458</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	47,661	(37,210)	10,451
	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>
Net movement in funds	48,661	(38,210)	10,451
RECONCILIATION OF FUNDS			
Total funds brought forward	1,093,892	1,671,084	2,764,976
	<u>1,142,553</u>	<u>1,632,874</u>	<u>2,775,427</u>
TOTAL FUNDS CARRIED FORWARD	<u>1,142,553</u>	<u>1,632,874</u>	<u>2,775,427</u>

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

15. TANGIBLE FIXED ASSETS

	Long leasehold £	Equipment £	Fixtures and fittings £	Totals £
COST				
At 1 April 2023	3,572,666	511,116	252,565	4,336,347
Additions	-	100,472	3,841	104,313
Disposals	-	(172,631)	-	(172,631)
At 31 March 2024	<u>3,572,666</u>	<u>438,957</u>	<u>256,406</u>	<u>4,268,029</u>
DEPRECIATION				
At 1 April 2023	875,803	406,619	200,232	1,482,654
Charge for year	49,034	20,881	8,230	78,145
Eliminated on disposal	-	(158,856)	-	(158,856)
At 31 March 2024	<u>924,837</u>	<u>268,644</u>	<u>208,462</u>	<u>1,401,943</u>
NET BOOK VALUE				
At 31 March 2024	<u>2,647,829</u>	<u>170,313</u>	<u>47,944</u>	<u>2,866,086</u>
At 31 March 2023	<u>2,696,863</u>	<u>104,497</u>	<u>52,333</u>	<u>2,853,693</u>

In respect of the property, the trustees have obtained a reinstatement cost assessment for insurance purposes on a day one basis. The value obtained was £7,400,000 at 11 November 2016 and this is the base sum insured.

16. STOCKS

	2024 £	2023 £
Clothing stock	<u>5,638</u>	<u>3,254</u>

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	13,134	8,283
Prepayments and accrued income	<u>5,042</u>	<u>3,185</u>
	<u>18,176</u>	<u>11,468</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank loans (see note 20)	6,427	7,287
Trade creditors	4,636	2,220
Social security and other taxes	5,103	5,341
Other creditors	14,139	18,260
Accruals and deferred income	<u>16,293</u>	<u>17,507</u>
	<u>46,598</u>	<u>50,615</u>

Included within accruals and deferred income above is the following deferred income:

	2024 £	2023 £
Letting fees	<u>6,419</u>	<u>7,364</u>
	<u>6,419</u>	<u>7,364</u>

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued**

The opening deferred income of £7,364 was released in full to the Statement of Financial Activities. The deferred income at 31 March 2024 relates to income received in advance of the invoicing period.

19. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loans (see note 20)	<u>225,855</u>	<u>229,584</u>

20. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>6,427</u>	<u>7,287</u>
Amounts falling due between two and five years:		
Bank loans	<u>41,243</u>	<u>44,677</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans	<u>184,612</u>	<u>184,907</u>

21. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Within one year	504	504
Between one and five years	<u>756</u>	<u>1,134</u>
	<u>1,260</u>	<u>1,638</u>

Total operating lease payments recognised as an expense in the year were £504 (2023: £1,970).

22. SECURED DEBTS

The following secured debts are included within creditors:

	2024	2023
	£	£
Bank loan	<u>232,282</u>	<u>236,871</u>

The bank loan is secured by a first legal charge over the property.

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

23. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	Transfers Between funds £	At 31/3/24 £
Unrestricted funds				
General fund	1,142,553	36,054	52,472	1,231,079
Restricted funds				
Welsh Government - Barry regeneration grant - TV Studio	25,081	(3,474)	-	21,607
Welsh Government - LRF	501,022	(9,109)	-	491,913
Community Fund	230,291	(4,187)	-	226,104
WEFO - ERDF	853,234	(15,513)	-	837,721
Welsh Government - Barry Regeneration Media	21,984	(2,761)	-	19,223
Welsh Government - Barry Regeneration Gym	1,262	(189)	-	1,073
Gymnasium refurbishment project	-	52,472	(52,472)	-
Energy efficiency projects	-	280	-	280
	<u>1,632,874</u>	<u>17,519</u>	<u>(52,472)</u>	<u>1,597,921</u>
TOTAL FUNDS	<u><u>2,775,427</u></u>	<u><u>53,573</u></u>	<u><u>-</u></u>	<u><u>2,829,000</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	720,784	(684,730)	36,054
Restricted funds			
Welsh Government - Barry regeneration grant - TV Studio	-	(3,474)	(3,474)
Welsh Government - LRF	-	(9,109)	(9,109)
Community Fund	-	(4,187)	(4,187)
WEFO - ERDF	-	(15,513)	(15,513)
Welsh Government - Barry Regeneration Media	-	(2,761)	(2,761)
Welsh Government - Barry Regeneration Gym	-	(189)	(189)
Coach Development opportunities	1,140	(1,140)	-
Gymnasium refurbishment project	52,472	-	52,472
Energy efficiency projects	2,365	(2,085)	280
Disability protection aids	802	(802)	-
Disability training	660	(660)	-
Coach education	236	(236)	-
Pre-school classes	2,500	(2,500)	-
Inclusion gym project	400	(400)	-
	<u>60,575</u>	<u>(43,056)</u>	<u>17,519</u>
TOTAL FUNDS	<u><u>781,359</u></u>	<u><u>(727,786)</u></u>	<u><u>53,573</u></u>

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

23. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	1,093,892	47,661	1,000	1,142,553
Restricted funds				
Welsh Government - Barry regeneration grant - TV Studio	29,169	(4,088)	-	25,081
Welsh Government - LRF	510,300	(9,278)	-	501,022
Community Fund	234,556	(4,265)	-	230,291
WEFO - ERDF	869,035	(15,801)	-	853,234
Welsh Government - Barry Regeneration Media	25,418	(3,434)	-	21,984
Welsh Government - Barry Regeneration Gym	1,485	(223)	-	1,262
Gymnasium Development	121	(121)	-	-
Gymnastics coaching	1,000	(1,000)	-	-
Pre-School equipment	-	1,000	(1,000)	-
	<u>1,671,084</u>	<u>(37,210)</u>	<u>(1,000)</u>	<u>1,632,874</u>
TOTAL FUNDS	<u>2,764,976</u>	<u>10,451</u>	<u>-</u>	<u>2,775,427</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	560,726	(513,065)	47,661
Restricted funds			
Welsh Government - Barry regeneration grant - TV Studio	-	(4,088)	(4,088)
Welsh Government - LRF	-	(9,278)	(9,278)
Community Fund	-	(4,265)	(4,265)
WEFO - ERDF	-	(15,801)	(15,801)
Welsh Government - Barry Regeneration Media	-	(3,434)	(3,434)
Welsh Government - Barry Regeneration Gym	-	(223)	(223)
Gymnasium Development	-	(121)	(121)
Gymnastics coaching	-	(1,000)	(1,000)
Pre-School equipment	1,000	-	1,000
Energy Efficiency	14,068	(14,068)	-
YMVA Barry HUB Warm Space	9,854	(9,854)	-
Coach Development opportunities	518	(518)	-
Summer of Fun	273	(273)	-
Pre-School opportunities	470	(470)	-
	<u>26,183</u>	<u>(63,393)</u>	<u>(37,210)</u>
TOTAL FUNDS	<u>586,909</u>	<u>(576,458)</u>	<u>10,451</u>

23. MOVEMENT IN FUNDS - continued

Welsh Government - Barry regeneration grant - TV studio

This was specific funding received to purchase equipment. Depreciation is being charged to the fund in line with the associated fixed assets.

The following funds relate to monies received to finance the building. Depreciation is charged to these funds to reduce the grant in line with the associated fixed assets:

- Welsh Government - LRF
- Community Fund
- WEFO - ERDF

Welsh Government - Barry Regeneration Media

Funding was specifically received to create a community media facility within the existing centre. Depreciation is being charged to the fund in line with the associated fixed assets.

Welsh Government - Barry Regeneration Gym

Funding was specifically received to purchase a climbing wall over the pit. Depreciation is being charged to the fund in line with the associated fixed assets.

Gymnasium refurbishment project

During the year the following grant funding was received towards the Gymnasium Refurbishment project:

Sport Wales £40,000
Third Sector Capital Fund £6,452
Welsh Gymnastics £5,000
Barry Town Council £1,020

Energy Efficiency projects

During the year the following grant funding was received specifically towards energy efficiency projects:

GVS Winter Pressures Fund £1,365
WCVA Energy Efficiency Scheme £1,000

Disability protection aids

Grant funding of £802 was received from Third Sector Capital Grant towards disability protection aids.

Pre-School classes

Grant funding of £2,500 was received from Millennium Stadium Charitable Trust towards specific pre-school class costs.

Coach Development opportunities

During the year the following grant funding was received specifically towards Coach development and education:

Coaches of the Future £1,140
Welsh Gymnastics Be Judging Fund £236

Disability Training

Grant funding of £660 was received from Vale of Glamorgan Council towards a training course for disability inclusion classes.

Inclusion gym project

Grant funding of £400 was received from Vale Sport & Play to pay for specific disability trampolining courses.

Comparative year only

Gymnasium development

During the 31 March 2022 financial year funding was received towards gymnastics equipment and associated costs. This funding was fully spent pre 31 March 2022 aside from a balance of £121 brought forward to the 2023 financial year which was fully spent in that financial year.

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

23. MOVEMENT IN FUNDS - continued

Gymnastics coaching

During the prior year funding of £1,000 was received from The Vale of Glamorgan Council - Letter to Santa Scheme towards gymnastics coaching courses. This funding was fully spent in this year.

Pre-School equipment

Funding of £1,000 was received from the Arnold Clark Community Fund towards pre-school equipment for the gym.

Energy Efficiency

Successful applications were made to the following sources to support the charity with improving energy efficiency:

- The National Lottery Community Fund (installation new LED fittings/sensors)	£9,507
- Barry Town Council (LED lighting and motion sensors)	£1,561
- The Vale of Glamorgan Council (replace lighting with LED panels/PIR sensors)	£3,000

YMCA Barry HUB Warm Space

Funding of £9,854 was received from the Community Matters Fund - National Grid Electricity Distribution towards the project titled 'YMCA Barry HUB Warm Space'. The project opened up an area located on the entrance level of the building where people could access a warm and friendly space with no expectation to attend an activity.

Coach Development opportunities

Funding of £518 was received from Coaches of the Future funding to provide coach development opportunities within Barry YMCA gymnastics club for identified individuals as part of Coaches of the Future Programme.

Summer of Fun

The Vale of Glamorgan Council partnered with various local organisations to create a fun-filled schedule, packed with free activities for children and young people during the summer months.

Pre-school opportunities

Funding was provided by Welsh Gymnastics towards start-up costs to enable growth of pre-school opportunities. The funding covered the cost of courses and pack materials.

Transfers between funds

An amount of £52,472 has been transferred from the restricted Gymnasium refurbishment project to the general fund to reflect the purchase of fixed assets which resulted in the restriction being met.

24. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in independently administered funds. The pension cost charge represents contributions paid by the charity to the fund and amounted to £35,471 (2023: £34,214). Contributions outstanding at the year end amounted to £3,117 (2023: £2,869).

25. CONTINGENT LIABILITIES

Funds amounting to £300,000 from BIG Lottery will have to be repaid if the building is sold or if the use is changed. This covenant will be in force until 2089.

26. RELATED PARTY DISCLOSURES

Some of the trustees are members of the local authority that owns the land on which the building stands.

During the year the charity received services in respect of electrical work associated with the various energy efficiency projects undertaken & emergency call-outs by the son of the Chief Executive Officer, A Clements, totalling £9,807 (2023: £14,351). At the year end there was no balance outstanding (2023: £Nil).

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

England & Wales - Charity number 251245

Accounts

YMCA BARRY

Annual Report
2022- 2023



YMCA

Here for young people
Here for communities
Here for you

Board of Management – Governance

Trustees sitting on the Board of Management during the year

Mrs Lesley Virgin	Chair
Mr Geoff Davies	Vice Chair
Mrs Joyce Dent	Treasurer
Mr Kevin Ruwersma	Appointed 23rd September 2022
Cllr Sandra Perkes	Representing Barry Town Council
Cllr Ewan Goodjohn	Appointed 22nd May 2022 Representing Barry Town Council
Cllr Emma Goodjohn	Appointed 22nd May 2022 Representing the Vale of Glamorgan Council
Cllr Naomi Marshallsea	Appointed 22nd May 2022 Representing the Vale of Glamorgan Council

The Board trustees sign a Code of Conduct, a Register of Interest and complete a DBS check.

The Board meets six times a year and there are committees that report to the Board.

Functions of the Board of Management

- Responsibility
- For overall governance and strategic direction for efficient use of funds and property
 - To ensure the aims, objectives and organisational goals are in accordance with the association's governing document
 - Appointing and monitoring the work of senior staff

Barry YMCA is affiliated to YMCA England and Wales.

Registered office: Court Road, Cadoxton, Barry, Vale of Glamorgan, CF63 4EE.
Charity Number: 251245

Independent Financial Examiner: MHA, Elfed House, Oak Tree Court, Cardiff Gate Business Park, Cardiff, CF23 8RS.

Chair's Report 2022-2023

It gives me the greatest pleasure to present this YMCA Barry Annual Report which incorporates summary financial information from the financial statements for the year ended 31 March 2023. YMCA Barry is a registered Charity and is controlled and directed by a Board of Management comprising volunteer trustees and local government representatives. I am extremely grateful for the support of my colleagues on the Board. We have been fortunate in welcoming new trustees, extending the specialist skills of the Board membership and benefitting overall from the additional value that differing perspectives have brought to our discussions.

Each year seems to bring its own particular challenges and this year has been no exception. The cost-of-living crisis presented the organisation with significant and existential challenges. The shock and scale of the unprecedented increases in the costs of gas and electricity required urgent review of running costs, cash flow and income. The success of the resulting changes, economies, programming and fundraising has been nothing short of outstanding.

The strategic thinking and foresight of the Chief Executive Officer have not only ensured that major financial difficulties have been avoided but also motivated members of the YMCA Barry team to reach an increased level of achievement and innovation. This has included individuals:

- ▶ receiving the Welsh Gymnastics Community Coach of the Year Award for inclusive gymnastics coaching;
- ▶ representing Wales at the 2022 Commonwealth Games;
- ▶ being invited to train full-time at the Welsh Centralised Academy with Welsh National Coaches;
- ▶ gaining multiple awards at the Men's Artistic Welsh Championships together with expansion of the organisation by establishing in Penarth its first satellite club - the Silver Stars of YMCA Barry.

On behalf of the Board of Management, I thank all staff and volunteers for their enthusiasm and commitment, and congratulate them for their continuing success.

Mrs Lesley Virgin
Chair, YMCA Barry

Chief Executive Officer Statement

This report demonstrates once again that when faced with difficult challenges the YMCA Barry team digs deep and pulls together to get through whatever is faced. Shortly after reopening the centre fully after the pandemic the cost of living crisis hit, in particular huge increases in the price of gas and electricity, with unit prices rising by over 200%. Once again, the Charity faced uncertainty and hard times. Consultation with the membership and partners reinforced the important part the YMCA plays in children's and family life in the town and work began immediately on an energy efficiency project to replace all old fluorescent lighting with LED and the installation of motion sensors.

Thanks to the support of funders and internal fundraising this work was completed reducing energy consumption and helping reduce our carbon footprint. Even with the improvement in energy efficiency the cost of utilities is still very high. Funding applications were prepared and submitted to multiple trusts and foundations for help, and I have been overwhelmed with the understanding and generosity of grants awarded to us to help us get through this challenging time, enabling us to continue to offer a diverse programme of services to our community.

I must congratulate the gymnastics coaching team on their achievements throughout the year and I celebrate the opening of Silver Stars of YMCA Barry in April 2023, our first satellite club operating in Penarth.

The volunteer Board of Management has had to make some difficult decisions throughout the year to ensure the future sustainability of the Charity and the work towards attaining the Trusted Standard self assessment is well on its way.

I would like to thank everyone, volunteers, staff, members, partners, our community and funders for making the year the success it has been.

Anthea Clements
Chief Executive Officer

Taking Action Changing Lives

What's been happening in the YMCA Gymnastics Club

5,200 hours to 1,583 children and young people across 7 gymnastics disciplines.

18 coaches and 14 volunteers have delivered 3,000 gymnastics sessions

Volunteers contributed
1701
hours of their time supporting gymnasts of all ages and abilities and managing the charity

YMCA Barry Gymnastics has had an extremely busy year; the club could finally operate as it did pre COVID-19 and ensure that the gymnasts could not only do gymnastics but also attend fun events hosted by the club.

Gymnastics Coaching Team

The gymnastics team has had some changes this year with a new Head of Under Fives being appointed as well as a new Head of Gym Juniors. The club also welcomed three new part time assistant coaches to the team.

Gymnastics Events

This year we have been conscious that the children have missed out on so many things due to COVID-19, therefore the staff were determined to provide the children with a year of fun events. This included Gymnastics camps throughout all the school holidays as well as during the days that the teachers were striking. Hundreds of children have benefitted and enjoyed the camps which have been a combination of gymnastics and games. The children were also invited to attend a number of themed parties. This included a Halloween, Christmas and Easter party where the children dressed up and enjoyed discos, glitter tattoos, crafts and games. These were very popular and over one hundred children attended each themed party day. In addition, the club held a preschool Christmas week where the children dressed up in Christmas outfits and Father Christmas came to see all the children and gave them a present before he left.





250 children competed in the club's first recreational club competition since pre-pandemic, 50 squad children in the club's advanced competition and 200 children completed their proficiency badges. All of the events were extremely popular and something that the children absolutely needed after the difficult two years that they had experienced.



Junior School Gymnastics Taster Sessions and Summer of Fun Preschool Classes

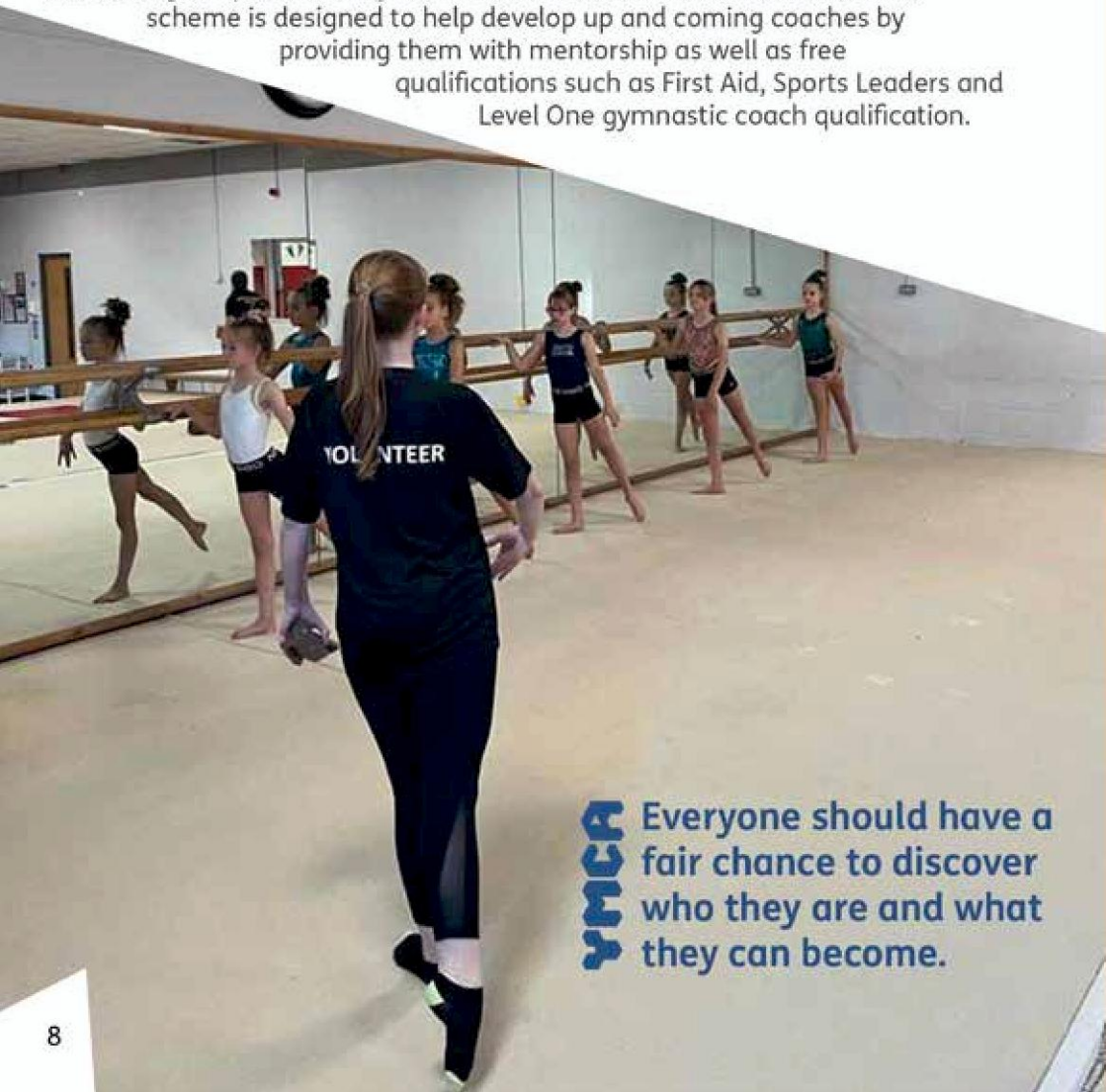
The Vale of Glamorgan Sport and Play Team sent surveys out to local Barry schools to identify what sports the children wanted to participate in. The top three choices were Gymnastics, Trampolining and Dance, and the team approached YMCA Barry arrange taster sessions. The club delivered free gymnastics taster sessions to school children in years 3 to 6 from four local Primary Schools. The children from three schools came to the club and YMCA Barry coaches provided off site classes at one primary school as it was too far for the children to walk. Altogether, 600 children attended gymnastics classes over the course of five weeks. They thoroughly enjoyed their sessions with many children signing up to the club to continue with gymnastics.

In addition, YMCA Barry worked with the Vale of Glamorgan Sport and Play Team to run free preschool taster sessions for children in the surrounding area. Sixty children attended the sessions which varied from Free Play Gymtots, Structured Coach led Gymtots as well as independent preschool classes. The children and parents enjoyed the sessions and many continued to attend the drop in Gymtots sessions at the club.

Volunteers and Coach of the Future Scheme

The club has developed an excellent volunteer programme and team within the gymnastics club with thirteen young people aged between 12 – 16 years volunteering and learning how to become gymnastics coaches. One parent volunteer dedicates two and a half hours every week, teaching the advanced female gymnasts ballet. Our excellent volunteers help on a weekly basis, and are always ready to help out at events such as the club competitions and Halloween and Christmas parties. Their help at these have been invaluable and ensured that they were able to run efficiently.

During the year, two of the club's young coaches were accepted onto the Vale of Glamorgan Sport and Play Team's Coaches of the Future Scheme. This scheme is designed to help develop up and coming coaches by providing them with mentorship as well as free qualifications such as First Aid, Sports Leaders and Level One gymnastic coach qualification.



YMCA Everyone should have a fair chance to discover who they are and what they can become.

An Inclusive Club for All

YMCA Barry is passionate about inclusion and providing gymnastics opportunities for children and young people with additional needs. The club has built on its reputation during the year as the first club in the Vale of Glamorgan to receive the Gold Standard inSport award from Disability Sport Wales and has been described as the flagship club for inclusion by Welsh Gymnastics. The club has more children with additional needs attending mainstream classes as well as within the disability specific classes than ever before with an increasing number of parents contacting the club due to our reputation for inclusion. YMCA Barry is planning to continue on this journey and is aiming to encourage more children with disabilities to compete firstly in grassroot competitions and eventually with the aim of competing for Wales and perhaps with Great Britain in the future.

Welsh Gymnastics Awards

YMCA Barry were extremely proud to have been short listed for six different awards categories within the Welsh Gymnastics Awards. This included nominations of YMCA Barry for Club of the Year, Bradley Haysham for Performance Coach of the Year, Gareth Slocombe for Community Coach of the Year, Gareth Slocombe for Gym For All Coach of the Year, Reuben Burns and Jamie Tran for Emerging Talent of the Year. YMCA Barry was shortlisted for more awards than any other club in Wales and Gareth Slocombe deservedly received the Welsh Gymnastics Community Coach of the Year Award for his hard work in providing inclusive gymnastics coaching.



Birmingham 2022 Commonwealth Games

YMCA Barry has a long history of Commonwealth Games representation, and the 2022 Games in Birmingham was no exception. YMCA Barry gymnast Josh Cook underwent many gymnastics trials to gain a place in the Team to represent Wales at the 2022 Commonwealth Games, Josh's second games. Josh competed on all six apparatus within the Team competition and helped Wales secure 6th team position. Due to Josh's high level of skill, he qualified for the Individual All-Around competition and claimed 13th Overall out of all the best gymnasts in the Commonwealth countries. This was a huge achievement for Josh, YMCA Barry and Team Wales.



Helping young people to
belong, contribute and thrive.



Adult Gymnastics

YMCA Barry gymnastics try to ensure that everyone has a place at the club and introduced Adult Gymnastics to the programme. Jon Davies who is an adult gymnast at YMCA Barry travelled to the British Adult Gymnastics Championships and competed within the Novice category and secured the Bronze All Around medal. YMCA Barry has never entered this competition before, therefore this was a great achievement and something the club will continue in the future.

Tumbling

YMCA Barry introduced Tumbling Gymnastics on reopening after the pandemic, in order to give more children the opportunity to compete and to retain them within the sport. This is something that has been very popular as well as successful competitively. 26 gymnasts entered the Welsh Tumble league across 10 categories and came away with five golds, two silvers, three bronzes, two 5th places and one 6th place. The growth of the tumbling section has been incredible with initially only four gymnasts entering the 2019 tumble league.

Maria Gaynor who is a Pathway Manager for Welsh Gymnastics commented on coach Gareth -

*I wanted to write to say how impressed I have been with how Gareth is developing the gymnasts in terms of tumbling. He brings along more gymnasts to each competition, all of whom are fully prepared and know exactly what is expected of them. All the young people always look like they are having a blast and seem to really enjoy what they are doing. How he incorporates the gymnasts who have their individual complexities really amazes me, he is a very natural coach and the young people with disabilities never look phased and their individual needs are always taken into consideration. Well done Gareth!!
I hope you don't mind me writing but I do feel we need to celebrate success of both gymnasts and coaches alike.*





Female Advanced

The female advanced section of the club has had a successful year with five gymnasts gaining places within the South Central Welsh Squad, one in the Welsh Foundation Squad and one in Welsh Development Squad. In addition, six gymnasts were selected to represent South Central Wales within the Welsh Final competitions.

Olivia Melinn has been training at YMCA Barry since the age of three and now at ten years old has been competing at an Elite level. Due to Olivia's high level and work ethic, she has been invited to train in the full time at the Welsh Centralised Academy with the Welsh National Coaches. This is a great achievement and we are all looking forward to seeing how Olivia progresses within the Elite programme.



Northern E
202

GYMNASTIC FEDERATION

ALBA

Europe
2022

YMCA gymnasts helped Wales secure 5th place in the team competition at the Northern European Championships



Male Advanced

The male advanced squad has had an extremely strong year of competitions and dominated the Welsh competitions and trials. Jamie Tran retained his place within the British Foundation Squad and remains the only Welsh gymnast within the squad. Six gymnasts travelled with YMCA Barry coach Bradley Haysham and the Welsh National Coaches to a National training camp in Portugal. YMCA gymnasts, Michael Tang and Sammi Morgan made their International Senior Debut representing Wales at the Northern European Championships and helped team Wales place 5th in the Team Competition. Four gymnasts from YMCA Barry attended the Men's Artistic Welsh Grade Championships with the club sweeping the board. One gymnast became the Club Level 1 Welsh Champion, one gymnast became the Level 2 Welsh Champion. Jamie Tran became the Elite Level 2 Welsh Champion which qualified Jamie to represent Wales at the British Elite Grade Finals. Jamie performed extremely well at the British Championships and placed 11th Overall. The Men's Artistic Welsh Championships was the final competition of the season and was dominated by YMCA Barry gymnasts. Within the under 12's category, a YMCA gymnast became the Welsh Champion on every apparatus, overall and the team championships. In the Under 16's competitions, two gymnasts gained the qualifying score to attend the British Championships.



Partnerships and Supporters

Working closely with our partners has enabled specialist services to be delivered to children, young people and vulnerable adults in our community. With thanks to our supporters and Funders

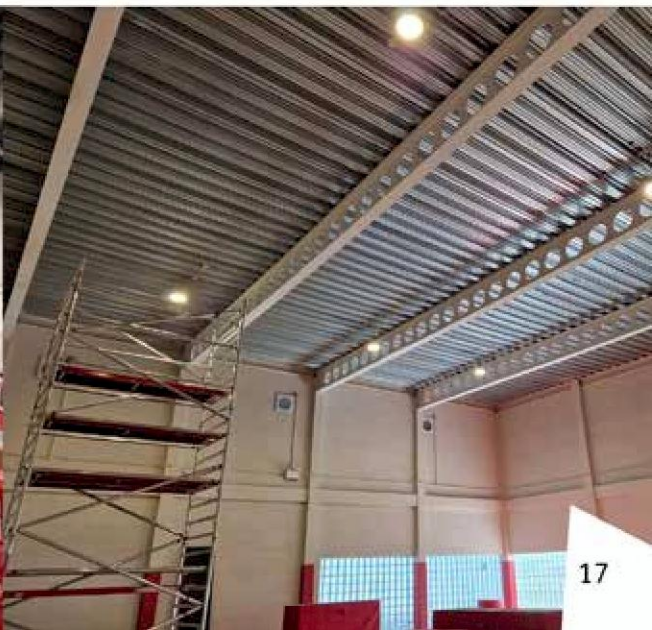


Simon Gibson Trust



Energy Efficiency Project

With thanks to local electricians the work to remove and replace all the ceiling lighting and install motion sensors throughout the building was completed on Sundays and during the Christmas, New Year closure, which meant the club did not have to cancel any classes for our members.



SUMMARY FINANCIAL INFORMATION

The following figures are taken from the signed financial statements of Barry YMCA for the period 1 April 2022 to 31 March 2023, approved by the trustees of Barry YMCA on 8 September 2023.

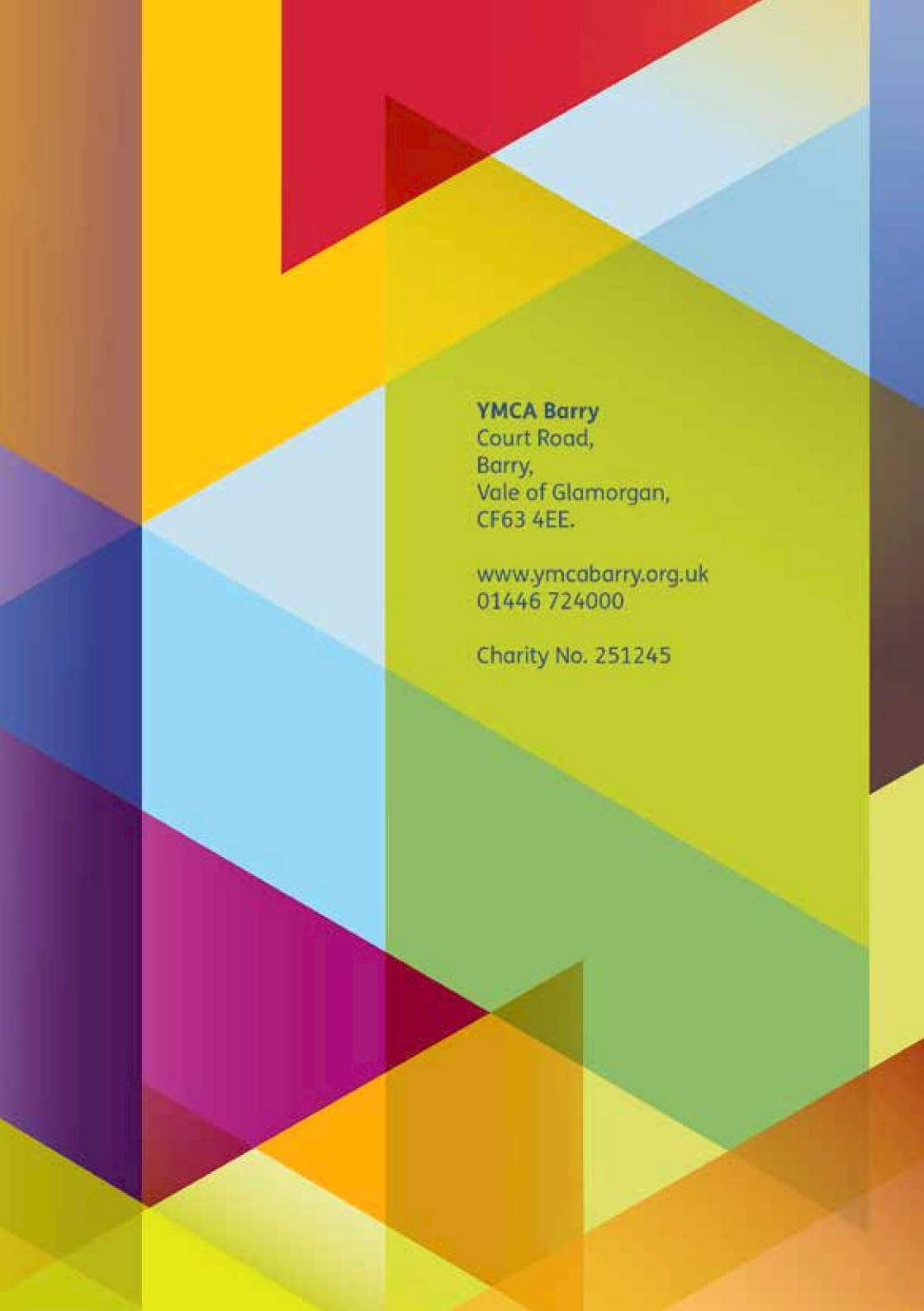
The financial statements were subject to an Independent Examination.

Annual Operations:	Unrestricted funds	Restricted funds	31-Mar-23 Total	31-Mar-22 Total
	£	£	£	£
Income:				
Donations and voluntary grants	18,240	23,922	42,162	40,501
Charitable activities	503,974	2,261	506,235	399,591
Other trading activities	38,258	0	38,258	13,229
Investment income	254	0	254	10
Other income	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	560,726	26,183	586,909	453,331
Less:				
Raising funds	(15,399)	-	(15,399)	(3,972)
Expenditure relating to provision of charitable activities	(497,666)	(63,393)	(561,059)	(506,783)
	<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended	(513,065)	(63,393)	(576,458)	(510,755)
NET INCOME(EXPENDITURE)	47,661	(37,210)	10,451	(57,424)
Transfers between funds	1,000	(1,000)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds	48,661	(38,210)	10,451	(57,424)
RECONCILIATION OF FUNDS				
Total funds brought forward	1,093,892	1,671,084	2,764,976	2,822,400
TOTAL FUNDS CARRIED FORWARD	<u>1,142,553</u>	<u>1,632,874</u>	<u>2,775,427</u>	<u>2,764,976</u>

	31-Mar-23 £	31-Mar-22 £
Fixed assets comprising property, fixtures and equipment	2,853,693	2,924,903
Stocks held	3,254	0
Debtors being what the charity is owed	11,468	16,377
Cash, being monies held at the bank and in hand	187,211	108,873
	<u>3,055,626</u>	<u>3,050,153</u>
Less: What the charity owes		
Suppliers and other creditors	(50,615)	(50,947)
Loan due after more than one year	(229,584)	(234,230)
	<u>(280,199)</u>	<u>(285,177)</u>
Leaving what the charity owns	<u><u>2,775,427</u></u>	<u><u>2,764,976</u></u>
The funds of the charity comprise:		
Unrestricted funds	1,142,553	1,093,892
Restricted funds	1,632,874	1,671,084
	<u><u>2,775,427</u></u>	<u><u>2,764,976</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8 September 2023 and were signed for on its behalf by:

L Virgin - Chair



YMCA Barry
Court Road,
Barry,
Vale of Glamorgan,
CF63 4EE.

www.ymcabarry.org.uk
01446 724000

Charity No. 251245

REGISTERED CHARITY NUMBER: 251245

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

MHA
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
CF23 8RS

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

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FOR THE YEAR ENDED 31 MARCH 2023**

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BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the Barry YMCA (the Charity) for the year ended 31 March 2023. The trustees serving during the year were as follows:- Lesley Virgin (Chair), Joyce Dent (Honorary Treasurer), Geoff Davies, Cllr Lis Burnett, Cllr Kathryn McCaffer and Cllr Sandra Perkes. Cllr Naomi Marshallsea, Cllr Ewan Goodjohn and Cllr Emma Goodjohn were appointed 15.07.2022. Mr Kevin Ruwersma was appointed 23.09.2022. Linda Owens and Stella Weston were Property Trustees. Mr Colin Buffin, also a Property Trustee, passed away 26.03.2022.

None of the trustees received any emoluments nor has any trustee had a beneficial interest in the YMCA's undertakings.

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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the Charity is to lead young people to the Lord and to the fullness of life in Him and, secondly, to provide or assist in the provision, in the interests of social welfare, of facilities of recreation and other leisure time occupation for man and woman with the object of improving their condition of life.

The Charity works towards these objectives by providing programmes of activities in a wide variety of cultural and sporting areas. It works both alone and in partnership with other statutory and voluntary agencies. It also provides a venue for a very wide variety of educational and recreational training courses and community events. Whilst working towards its objectives, it is mindful of its own and the worldwide YMCA movement's commitment to equality of opportunity without regard to race, gender, political or religious affiliation.

Significant activities

Programmes

The principal activities planned for the year were to provide a range of programmes for the community:

- Gymnastics classes designed to encourage children and young people to participate and improve their health.
- Expanding our gymnastics services and health and wellbeing programme into other areas.
- A programme of activities to encourage people and communities to improve their health and education particularly targeting young people and groups with specific needs.
- Community based media training.
- Increasing volunteer participation.

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Significant activities

Reopening after the COVID 19 pandemic – Learning how to operate differently and more efficiently

The centre front doors reopened fully on 19 March 2022. A high level of cleansing remained in place and the provision of hand sanitiser was available throughout the centre. However, some parents were still reluctant to wait for their children in the building, choosing instead to sit in their cars.

After consulting with staff, volunteers and members it was decided that the one way system for children and young people and their parents, put in place when the charity was first allowed partially to reopen during COVID 19, would remain in place. The system created a much less congested thoroughfare to activities and reduced the risk of spreading viruses. In addition, gymnastics classes and youth club activities continued until 9pm.

Our partners continued to use their own entrances to provide their services with some organisations continuing to work from home part time.

Free Gymnastics Classes

Summer of Fun

Working with the Vale of Glamorgan Council, 60 free classes were provided for children who wanted to try gymnastics.

Working with Local Junior Schools

Over 600 children from six local junior schools accessed free gymnastics classes, after a recent survey undertaken by the local authority had identified gymnastics as the Number One sport children wanted to take part in.

Silver Stars of YMCA Barry

In January 2023 the Charity was approached by the owner of Silver Stars Gymnastics Club inquiring about the possibility of the YMCA's taking over Silver Stars, as the owner was preparing to retire. The trustees discussed the potential of the acquisition. As opening a satellite club had been in the YMCA's development plan since pre COVID and Silver Stars was already a well-established club with over one hundred members, it was decided with advice from the CEO and Gymnastics Manager that YMCA Barry would acquire Silver Stars Gymnastics Club. The club is run in a local leisure centre on the county boundary with Cardiff, thus enabling YMCA Barry to offer children, young people and parents in the east end of Penarth, particularly those with no access to a vehicle, the continued opportunity to participate in gymnastics. YMCA Barry first operated the club in April 2023.

Community Cafe

It was intended that the community café would reopen in May 2022, however this was not possible, and the café remained closed until August 2022 when the Charity partnered with Struggles 2 Smiles, a charity supporting Young People at risk of entering or already in the Criminal Justice System. This was a good partnership and a chance to work with vulnerable young people. Unfortunately, due to the Director's ill health the café closed again on 11th October 2022. The café was missed by our members and the community. In January 2023 the trustees were pleased to reopen the café under new management.

Cost of Living Crisis - Energy Efficiency

In August 2022 the Charity worked with Utility Aid to secure the best gas unit price available as the YMCA's fixed term contract was coming to an end in November 2022. The increase was a shock for the trustees with the best prices going up 208% from a current estimated annual spend of £9,159 to £28,212 on a three- year fixed contract. The trustees fixed at this rate as it was anticipated that the utility prices increase significantly during Autumn and Winter 2022. At the beginning of October 2022 as the fixed term for the YMCA's electricity supply was coming to an end in February 2023, Utility Aid worked hard to find the best supply deals, However, nothing prepared the trustees, staff, volunteers and members for the prices quoted. The best option was a 291% increase taking the current estimated annual spend of £16,431 to £64,279. The trustees had to make a difficult decision, but with the cost of utilities at the time being so unstable, the decision was to agree another fixed term. This meant an additional £66,901 had to be raised just to continue providing the same level of services and activities at the centre. The members were informed of these significant increases and their supportive responses were amazing. They affirmed how much the YMCA meant to them and their families and the extent of their loss if the Charity could not keep the doors open.

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

In order to address the financial concerns, an Energy Efficiency Programme was set up to identify potential energy efficiencies and apply for grants to fund the necessary work. Thanks to our supportive funders, all ceiling lights were replaced with energy efficient LED units and motion sensors were installed in corridors and office space. It is estimated that this could save as much as £10,000 per year on electricity costs. Due to an issue with transferring the electricity contract between the old and the new supplier the new contract duration was lost which meant that the Charity was not in a fixed term contract. During the time this process took, electricity unit prices reduced and the trustees decided to stay on a variable tariff whilst the utility markets settled down. There was thus a potential saving of £18,000 on the quotation received. Trustees continued to monitor the market to secure the most cost-effective arrangements.

Partnerships

Barry YMCA partner organisations which are based at the YMCA continued to work together to provide essential services to a wide group of people with differing levels of needs. The Charity was delighted to enter into a new partnership with the Glamorgan School of Music, broadening the activity programme and including children and young people who want to participate in music and singing classes.

Continuing partnerships have provided a range of activities and services, including:

- Health and Wellbeing facilities for community groups.
- Pre-16 Alternative Education provision for young people who are experiencing emotional and wellbeing challenges.
- Youth club provision for open access and Young Carers Projects.
- A dance and activity programme for all ages and abilities.
- A safe and secure day unit for those with high dependency needs.
- FM broadcasting radio studios servicing community radio.
- Training suites to enable partners to support people back into work.

Public benefit

The charity's trustees can confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit by the Commission. The charitable objectives outlined above, and the activities of the charity demonstrate public benefit.

Volunteers

The Charity offers volunteering opportunities to all ages and abilities and is proud of the number of young people who chose to volunteer, especially within the gymnastics section. All volunteers are offered training in the areas of work they are interested in as well as essential training and skills such as first aid, child protection, safeguarding and leadership. For many volunteers the YMCA offers their first opportunity to experience volunteering. Some volunteers have come from difficult backgrounds and have faced social exclusion. Barry YMCA supports the volunteers and encourages them to reach their full potential.

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Barry YMCA is a registered charity and is controlled and directed by a Board of Management made up of volunteer trustees and local government representatives. The Charity has maintained its strenuous efforts to ensure that it remains financially viable and therefore able to continue providing services for the community. To do this, the Charity has worked with a number of partners, delivering a range of programmes and activities.

Key achievements amongst them are:

Securing the Viability of the Charity during the COVID 19 Pandemic

The financial support received from members, parents, partners, office tenants, the Government's Job Retention Scheme together with fundraising meant the Charity was able to cover its staff and facility overheads.

Gymnastics Section

The gymnastics section was significantly disrupted during the COVID 19 pandemic. However, there was an increase in the number of children and young people returning to the club and in demand to take part in gymnastics.

The Gymnastics Club was nominated for six Welsh Gymnastics Awards and the Head Coach of Gym for All was awarded Community Coach of 2022.

Over 660 children attended free gymnastics classes.

Barry YMCA membership was increased.

Home Education Classes - Home Educated children and young people continued to have a permanent slot on the gymnastics programme.

Competition and Squad Results

- One male gymnast was selected to represent Wales at the Commonwealth Games.
- YMCA Barry successes in the Welsh Championships - Included Under 12's Welsh Champion, runner up and fourth place, and the under 12's male team being awarded overall team champions.
- The Head Coach of Male Junior Development was selected as a Welsh Gymnastics Coach to coach at an international training camp in Portugal.
- Six YMCA gymnasts attended the Portugal camp out of the twelve gymnasts selected to represent Wales.
- One eleven year old girl was selected to train at the Welsh Gymnastics Female Academy.

Development

- Acquiring Silver Stars Gymnastics Club
- The introduction of a new gymnastic timetable with specialist classes

New software

To improve club administration and to give members their own membership portal the Charity moved from LoveAdmin software to Class Manager software.

Warm Space

YMCA Barry was able to offer the centre as a warm space during Winter 2022 - 2023 thanks to a grant from the National Grid - Community Matters fund.

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Financial position

Total income for the year was £586,909 (2022 - £453,331).

Total expenditure for the year was £576,458 (2022- £510,755).

The result for the year is a net income position of £10,451 after accounting for depreciation charges of £77,254. The depreciation charge is split, the amount relating to restricted asset lines was £37,089 and the remaining unrestricted fund element was £40,165.

The Charity budgets to make a small surplus on unrestricted funds each year before taking depreciation into account. The result for the year on unrestricted funds, was a net surplus of £48,661, after accounting for unrestricted depreciation of £40,165.

Reserves policy

Reserves policy, in the interests of social welfare, to ensure funds are available to continue the provision or assist in the provision, of facilities of recreation and other leisure time should the income levels fall. Reserves are also required to meet the future maintenance programme for the building, known as The HUB thus ensuring the facilities offered are kept to a high standard.

A minimal level of reserves needs to be retained to ensure that the trustees can operate the exit strategy and meet their legal commitments should the Charity be unable to continue due to a lack of a sustainable income stream.

Over the financial year, the Charity continued to demonstrate sound, effective financial management. This will continue, and maintaining the viability of YMCA Barry will be a priority during 2023-2024 and beyond.

Unrestricted funds stand at £1,142,553. After accounting for tangible fixed assets, the Charity currently has no free reserves. The trustees aim to retain free reserves of circa 3 months operating costs which would currently equate to approximately £120,000.

FUTURE PLANS

During 2023-2024, YMCA Barry is planning further to develop services and activities for children, young people and the community by:

- Increasing the numbers of children and young people participating in gymnastics.
- Further developing gymnastics classes for children with disabilities.
- Delivering high level gymnastics training to Commonwealth Games standard.
- Fundraising and purchasing bespoke matting and foam for the gymnasium.
- Fundraising and purchasing new pre-school equipment.
- Fundraising and purchasing new apparatus for Silver Stars of YMCA.
- Developing opportunities for partnership with Bro Radio in offering broadcasting training to young people.
- Researching additional energy saving projects that will reduce its costs and carbon footprint.
- Achieving Trusted Standard Self -Assessment.
- Staff continuing to take up training to advance their personal development.
- Working with other YMCAs in Wales to contribute to more collaborative working in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity, registered with the Charity Commission registration number 251245, is governed by its constitution.

Organisation

The YMCA, an unincorporated body, was formed to pursue its objects from its acceptance of the Basis of Union of the Young Men's Christian Association, then of England, Ireland and Wales adopted by the British Young Men's Christian Association Assembly held in Birmingham in 1973.

The charity is managed by the trustees who are elected by the members in accordance with its constitution at the Annual General Meeting.

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New trustees are appointed from interested adults who are members of the charity together with representatives of local councils.

Induction and training of new trustees

Trustees are instructed as to the running of the charity by the professional managers and other long serving trustees. The charity is affiliated to the YMCA England, which assists in an advisory capacity. The day to day running of the charity is entrusted to the Chief Executive Officer, Anthea Clements, and other staff members who are responsible to the trustees. Both volunteers and trustees assist these people in this work. There have been no changes in the aims and objectives during the year.

Related parties

Some of the trustees are members of the local authority that owns the land on which the YMCA building stands.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

251245

Principal address

Court Road
Barry
Vale of Glamorgan
CF63 4EE

Trustees

L Virgin	Chair	
G Davies	Vice-Chair	
J Dent	Treasurer	
C Elmore		Resigned 21.10.22
K Ruwersma		Appointed 23.09.22
J Hill-Tout		Appointed 26.05.23
Cllr Emma Goodjohn	Representative of Vale of Glamorgan Council	Appointed 15.07.22
Cllr Sandra Perkes	Representative of Barry Town Council	
Cllr Ewan Goodjohn	Representative of Barry Town Council	Appointed 15.07.22
Cllr Lis Burnett	Representative of Vale of Glamorgan Council	Resigned 10.06.22
Cllr Kathryn McCaffer	Representative of Vale of Glamorgan Council	Resigned 10.06.22
Cllr Helen Payne	Representative of Barry Town Council	Resigned 19.05.22
Cllr Naomi Marshallsea	Representative of Vale of Glamorgan Council	Appointed 15.07.22 - resigned 10.05.23

Property trustees

L Owens	
C Buffin	Passed away 26.03.2022
S Weston	

President

C Elmore

Senior staff

A Clements - Chief Executive
S Erickson - Gymnastics Manager
T Leavett - Finance and Operations Manager

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

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

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

MHA
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
CF23 8RS

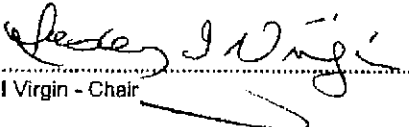
Solicitors

Glamorgan Law
The Pavilion
60 Eastgate
COWBRIDGE
CF71 7AB

Bankers

Lloyds TSB
Barry Docks
BARRY
Vale of Glamorgan

Approved by order of the Board of Trustees on 8 Sept 2023 and signed on its behalf by:


.....
L I Virgin - Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION**

Independent examiner's report to the trustees of Barry Young Men's Christian Association

I report to the charity trustees on my examination of the accounts of Barry Young Men's Christian Association (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

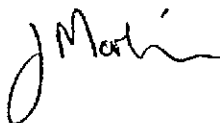
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Julia Mortimer FCCA
MHA
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

Date: 14 September 2023

MHA is the trading name of MacIntyre Hudson LLP, a limited liability partnership in England & Wales
Registered number OC312313

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

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

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	18,240	23,922	42,162	40,501
Charitable activities					
General	6	503,974	2,261	506,235	399,591
Other trading activities	4	38,258	-	38,258	13,229
Investment income	5	<u>254</u>	<u>-</u>	<u>254</u>	<u>10</u>
Total		<u>560,726</u>	<u>26,183</u>	<u>586,909</u>	<u>453,331</u>
EXPENDITURE ON					
Raising funds	7	15,399	-	15,399	3,972
Charitable activities					
General	8	<u>497,666</u>	<u>63,393</u>	<u>561,059</u>	<u>506,783</u>
Total		<u>513,065</u>	<u>63,393</u>	<u>576,458</u>	<u>510,755</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	23	47,661 <u>1,000</u>	(37,210) <u>(1,000)</u>	10,451 <u>-</u>	(57,424) <u>-</u>
Net movement in funds		48,661	(38,210)	10,451	(57,424)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,093,892</u>	<u>1,671,084</u>	<u>2,764,976</u>	<u>2,822,400</u>
TOTAL FUNDS CARRIED FORWARD		<u>1,142,553</u>	<u>1,632,874</u>	<u>2,775,427</u>	<u>2,764,976</u>

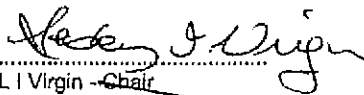
The notes form part of these financial statements

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	15	1,220,819	1,632,874	2,853,693	2,924,903
CURRENT ASSETS					
Stocks	16	3,254	-	3,254	-
Debtors	17	11,468	-	11,468	16,377
Cash at bank and in hand		<u>187,211</u>	-	<u>187,211</u>	<u>108,873</u>
		201,933	-	201,933	125,250
CREDITORS					
Amounts falling due within one year	18	(50,615)	-	(50,615)	(50,947)
NET CURRENT ASSETS		<u>151,318</u>	-	<u>151,318</u>	<u>74,303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,372,137	1,632,874	3,005,011	2,999,206
CREDITORS					
Amounts falling due after more than one year	19	(229,584)	-	(229,584)	(234,230)
NET ASSETS		<u>1,142,553</u>	<u>1,632,874</u>	<u>2,775,427</u>	<u>2,764,976</u>
FUNDS	23				
Unrestricted funds				1,142,553	1,093,892
Restricted funds				<u>1,632,874</u>	<u>1,671,084</u>
TOTAL FUNDS				<u>2,775,427</u>	<u>2,764,976</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8 September 2023 and were signed on its behalf by:



 L I Virgin - Chair

The notes form part of these financial statements

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	102,583	42,567
Interest paid		<u>(12,612)</u>	<u>(9,820)</u>
Net cash provided by operating activities		<u>89,971</u>	<u>32,747</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(6,044)	(22,254)
Sale of tangible fixed assets		-	1,200
Interest received		<u>251</u>	<u>10</u>
Net cash used in investing activities		<u>(5,793)</u>	<u>(21,044)</u>
Cash flows from financing activities			
Loan repayments in year		<u>(5,840)</u>	<u>(8,229)</u>
Net cash used in financing activities		<u>(5,840)</u>	<u>(8,229)</u>
Change in cash and cash equivalents in the reporting period		78,338	3,474
Cash and cash equivalents at the beginning of the reporting period		<u>108,873</u>	<u>105,399</u>
Cash and cash equivalents at the end of the reporting period		<u>187,211</u>	<u>108,873</u>

The notes form part of these financial statements

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	10,451	(57,424)
Adjustments for:		
Depreciation charges	77,254	78,755
Loss on disposal of fixed assets	-	431
Interest received	(251)	(10)
Interest paid	12,612	9,820
Increase in stocks	(3,254)	-
Decrease in debtors	4,909	7,712
Increase in creditors	<u>862</u>	<u>3,283</u>
Net cash provided by operations	<u>102,583</u>	<u>42,567</u>

2. ANALYSIS OF CHANGES IN NET DEBT

	At 1/4/22 £	Cash flow £	At 31/3/23 £
Net cash			
Cash at bank and in hand	<u>108,873</u>	<u>78,338</u>	<u>187,211</u>
	<u>108,873</u>	<u>78,338</u>	<u>187,211</u>
Debt			
Debts falling due within 1 year	(8,481)	1,194	(7,287)
Debts falling due after 1 year	<u>(234,230)</u>	<u>4,646</u>	<u>(229,584)</u>
	<u>(242,711)</u>	<u>5,840</u>	<u>(236,871)</u>
Total	<u>(133,838)</u>	<u>84,178</u>	<u>(49,660)</u>

The notes form part of these financial statements

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. STATUTORY INFORMATION

Barry YMCA is a registered charity, registered in England and Wales. The governing document is its constitution and it is an unincorporated association. The principal address is Court Road, Barry, CF63 4EE. The nature of the charity's operations and principal activities are disclosed within the Report of the Trustees.

The financial statements are presented in Sterling (£), the charity's functional currency, and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity have been prepared in accordance with the Charities SORP (FRS 102) '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 Republic of Ireland (FRS 102 S1A Update Bulletin 1) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

The charity has prepared the financial statements in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn. This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

The financial statements have been prepared under the historical cost convention. Assets and liabilities are initially recognised at historical cost or transaction values unless otherwise stated in the relevant accounting policy note(s).

Barry YMCA meets the definition of a public benefit entity as demonstrated within the Report of the Trustees.

There have been no material departures from Financial Reporting Standard 102.

Going concern

At 31 March 2023 the charity reported net income on unrestricted funds of £48,661 after depreciation charges and unrestricted net current assets of £151,318.

The Board has formally approved budgets for the year to 31 March 2024 that report an anticipated surplus in the region of £46,000 (before depreciation charges) and have considered the going concern of the organisation covering the period of 12 months from the date of signing the financial statements. The Board continue to look for ways to increase the incoming resources of the organisation. On this basis, the trustees are satisfied that the accounts should be prepared on a going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

This includes capital grants.

Donations and legacies income

Donations and legacies income includes donations and gifts that provide core funding or are of a general nature and are recognised where there is entitlement, probability of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when the donor specifies it must be used in future accounting periods or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

2. ACCOUNTING POLICIES - continued

Income from charitable activities

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions. This income is recognised as the related services are provided and there is entitlement, probability of receipt and the amount can be measured with sufficient reliability. Income is deferred when the amounts received are in advance of the performance of the service or event to which they relate.

Income from other trading activities

Income from other trading activities is recognised as the related services are provided and there is entitlement, probability of receipt and the amount can be measured with sufficient reliability. Income is deferred when the amounts received are in advance of the delivery of the service or event to which it relates.

Investment income

Investment income is recognised on a receivable basis.

Other income

Other income is recognised on a receivable basis.

It is not the policy of the charity to show income net of expenditure.

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 particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs that, whilst necessary to deliver an activity, do not themselves produce or constitute the output of the charitable activity. This includes governance costs which are those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity as well as a proportion of salaries based on an approximation of time spent in this area.

Tangible fixed assets

All fixed assets are initially recorded at cost. Individual assets costing £150 or more are capitalised.

Depreciation is calculated so as to write off the cost of an asset, less its estimate residual value over the useful economic life of the asset as follows:

Long leasehold property	- Over the period of the lease
Equipment	- 15% on cost
Fixtures and fittings	- 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

2. ACCOUNTING POLICIES - continued

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.

Operating lease commitments

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

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

Trade debtors and other debtors are recognised at the settlement amount due and prepayments are valued at the amount prepaid.

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donated goods/services	3,240	3,240
Donations	-	1,164
Grants	<u>38,922</u>	<u>36,097</u>
	<u>42,162</u>	<u>40,501</u>

Donated goods/services each year represents rent for land not charged to Barry YMCA.

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Simon Gibson Charitable Trust	3,000	3,000
Coronavirus Job retention scheme	-	25,207
The Moondance Foundation - upgrading front doors/gazebo	-	6,390
WCVA Kickstart Scheme	-	1,500
The Moondance Foundation - energy support	10,000	-
The National Lottery Community Fund - energy efficiency project	9,507	-
Barry Town Council - energy efficiency project	1,561	-
The Vale of Glamorgan Council - Stronger Communities energy efficiency project	3,000	-
Community Matters Fund - National Grid Electricity Distribution	9,854	-
Asda Foundation - energy support	<u>2,000</u>	-
	<u>38,922</u>	<u>36,097</u>

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

4. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Vending machine sales	11,886	243
Fundraising	6,380	227
Cafe - rental income	6,140	10,000
Venue agreement - Cowork local Town Square Spaces	5,000	-
Clothing sales	<u>8,852</u>	<u>2,759</u>
	<u>38,258</u>	<u>13,229</u>

5. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest receivable	<u>254</u>	<u>10</u>

6. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Grants	2,261	14,640
Activities and associated income	387,070	288,378
Letting fees	59,391	44,873
Partnership working	<u>57,513</u>	<u>51,700</u>
	<u>506,235</u>	<u>399,591</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
The Vale of Glamorgan Council – Winter Wellbeing Fund	-	3,080
The Vale of Glamorgan Council – Letter to Santa Scheme	-	1,000
Always X Sported Campaign	-	200
Sport Wales - Be Active Fund	-	9,360
Tesco Bags of Help Grant Scheme	-	1,000
Arnold Clark Community Fund - Pre-school equipment	1,000	-
Coaches of the Future - coach development oppportunities	518	-
The Vale of Glamorgan Council - Summer of Fun	273	-
Welsh Gymnastics - growth of pre-school opportunities	<u>470</u>	<u>-</u>
	<u>2,261</u>	<u>14,640</u>

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

7. RAISING FUNDS

Other trading activities

	2023	2022
	£	£
Fundraising costs	789	14
Vending machine costs	8,621	1,196
Clothing purchases	<u>5,989</u>	<u>2,762</u>
	<u>15,399</u>	<u>3,972</u>

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 9)	Support costs (see note 10)	Totals
	£	£	£
General	<u>539,955</u>	<u>21,104</u>	<u>561,059</u>

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Employment costs	340,450	304,858
Establishment costs	43,761	40,233
Repairs, maintenance and cleaning	37,909	31,661
Office expenses	8,575	3,911
Printing, postage & stationery	2,953	2,015
Other direct costs	10,291	10,141
Gymnastics administration software	9,335	6,475
COVID-19 specific costs	26	1,194
Travel and subsistence	2,031	1,399
Major Music project costs	-	3,458
Bank charges	1,180	838
Fixed asset depreciation	77,254	78,755
Competition costs	6,190	2,267
Loss on sale of assets	-	431
	<u>539,955</u>	<u>487,636</u>

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

10. SUPPORT COSTS

	Other costs £	Finance £	Governance costs £	Totals £
General	<u>4,688</u>	<u>12,612</u>	<u>3,804</u>	<u>21,104</u>

11. INDEPENDENT EXAMINER'S REMUNERATION

	2023 £	2022 £
Independent examination fee	<u>3,804</u>	<u>3,804</u>

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 or for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 or for the year ended 31 March 2022.

13. STAFF COSTS

	2023 £	2022 £
Salaries	290,587	262,931
Social security	15,649	13,145
Pension contributions	<u>34,214</u>	<u>28,782</u>
	<u>340,450</u>	<u>304,858</u>

Average number of employees 19 17

No employee was paid more than £60,000 during the year.

The total key management personnel remuneration benefits paid during the year was £126,225 (2022: £128,450).

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 MARCH 2022

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	34,111	6,390	40,501
Charitable activities			
General	385,151	14,440	399,591
Other trading activities	13,229	-	13,229
Investment income	<u>10</u>	<u>-</u>	<u>10</u>
Total	<u>432,501</u>	<u>20,830</u>	<u>453,331</u>
EXPENDITURE ON			
Raising funds	3,972	-	3,972

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

**14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 MARCH 2022 -
continued**

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
General	<u>462,325</u>	<u>44,458</u>	<u>506,783</u>
Total	<u>466,297</u>	<u>44,458</u>	<u>510,755</u>
NET INCOME/(EXPENDITURE)	(33,796)	(23,628)	(57,424)
Transfers between funds	<u>19,129</u>	<u>(19,129)</u>	<u>-</u>
Net movement in funds	(14,667)	(42,757)	(57,424)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>1,108,559</u>	<u>1,713,841</u>	<u>2,822,400</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>1,093,892</u></u>	<u><u>1,671,084</u></u>	<u><u>2,764,976</u></u>

15. TANGIBLE FIXED ASSETS

	Long leasehold £	Equipment £	Fixtures and fittings £	Totals £
COST				
At 1 April 2022	3,572,666	505,642	251,995	4,330,303
Additions	<u>-</u>	<u>5,474</u>	<u>570</u>	<u>6,044</u>
At 31 March 2023	<u>3,572,666</u>	<u>511,116</u>	<u>252,565</u>	<u>4,336,347</u>
DEPRECIATION				
At 1 April 2022	825,861	388,514	191,025	1,405,400
Charge for year	<u>49,942</u>	<u>18,105</u>	<u>9,207</u>	<u>77,254</u>
At 31 March 2023	<u>875,803</u>	<u>406,619</u>	<u>200,232</u>	<u>1,482,654</u>
NET BOOK VALUE				
At 31 March 2023	<u>2,696,863</u>	<u>104,497</u>	<u>52,333</u>	<u>2,853,693</u>
At 31 March 2022	<u>2,746,805</u>	<u>117,128</u>	<u>60,970</u>	<u>2,924,903</u>

In respect of the property, the trustees have obtained a reinstatement cost assessment for insurance purposes on a day one basis. The value obtained was £7,400,000 at 11 November 2016 and this is the base sum insured.

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. STOCKS		2023	2022
		£	£
	Clothing stock	<u>3,254</u>	<u>-</u>
17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023	2022
		£	£
	Trade debtors	8,283	13,649
	Other debtors	-	997
	Prepayments and accrued income	<u>3,185</u>	<u>1,731</u>
		<u>11,468</u>	<u>16,377</u>
18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023	2022
		£	£
	Bank loan (see note 20)	7,287	8,481
	Trade creditors	2,220	1,707
	Social security and other taxes	5,341	3,929
	Other creditors	18,260	17,500
	Accruals and deferred income	<u>17,507</u>	<u>19,330</u>
		<u>50,615</u>	<u>50,947</u>

Included within accruals and deferred income above is the following deferred income:

	2023	2022
	£	£
Letting fees	7,364	7,734
Café rental	-	633
Partnership working	<u>-</u>	<u>4,350</u>
	<u>7,364</u>	<u>12,717</u>

The opening deferred income of £12,717 was released in full to the Statement of Financial Activities. The deferred income at 31 March 2023 relates to income received in advance of the invoicing period.

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

19. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loan (see note 20)	<u>229,584</u>	<u>234,230</u>

20. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank loan	<u>7,287</u>	<u>8,481</u>
Amounts falling due between two and five years:		
Bank loan	<u>44,677</u>	<u>45,399</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loan	<u>184,907</u>	<u>188,831</u>

21. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	504	2,482
Between one and five years	<u>1,134</u>	<u>6,874</u>
	<u>1,638</u>	<u>9,356</u>

Total operating lease payments recognised as an expense in the year were £1,970 (2022: £4,030).

22. SECURED DEBTS

The following secured debts are included within creditors:

	2023	2022
	£	£
Bank loans	<u>236,871</u>	<u>242,711</u>

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

23. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	1,093,892	47,661	1,000	1,142,553
Restricted funds				
Welsh Government - Barry regeneration grant - TV Studio	29,169	(4,088)	-	25,081
Welsh Government - LRF	510,300	(9,278)	-	501,022
Community Fund	234,556	(4,265)	-	230,291
WEFO - ERDF	869,035	(15,801)	-	853,234
Welsh Government - Barry Regeneration Media	25,418	(3,434)	-	21,984
Welsh Government - Barry Regeneration Gym	1,485	(223)	-	1,262
Gymnasium Development	121	(121)	-	-
Gymnastics coaching	1,000	(1,000)	-	-
Pre-School equipment	-	1,000	(1,000)	-
	<u>1,671,084</u>	<u>(37,210)</u>	<u>(1,000)</u>	<u>1,632,874</u>
TOTAL FUNDS	<u>2,764,976</u>	<u>10,451</u>	<u>-</u>	<u>2,775,427</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	560,726	(513,065)	47,661
Restricted funds			
Welsh Government - Barry regeneration grant - TV Studio	-	(4,088)	(4,088)
Welsh Government - LRF	-	(9,278)	(9,278)
Community Fund	-	(4,265)	(4,265)
WEFO - ERDF	-	(15,801)	(15,801)
Welsh Government - Barry Regeneration Media	-	(3,434)	(3,434)
Welsh Government - Barry Regeneration Gym	-	(223)	(223)
Gymnasium Development	-	(121)	(121)
Gymnastics coaching	-	(1,000)	(1,000)
Pre-School equipment	1,000	-	1,000
Energy Efficiency	14,068	(14,068)	-
YMVA Barry HUB Warm Space	9,854	(9,854)	-
Coach Development opportunities	518	(518)	-
Summer of Fun	273	(273)	-
Pre-School opportunities	470	(470)	-
	<u>26,183</u>	<u>(63,393)</u>	<u>(37,210)</u>
TOTAL FUNDS	<u>586,909</u>	<u>(576,458)</u>	<u>10,451</u>

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

23. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	1,108,559	(33,796)	19,129	1,093,892
Restricted funds				
Welsh Government - Barry regeneration grant - TV Studio	34,005	(4,836)	-	29,169
Welsh Government - LRF	519,578	(9,278)	-	510,300
Community Fund	238,821	(4,265)	-	234,556
WEFO - ERDF	884,836	(15,801)	-	869,035
Welsh Government - Barry Regeneration Media	29,239	(3,821)	-	25,418
Welsh Government - Barry Regeneration Gym	1,747	(262)	-	1,485
Major Music project	5,615	(5,615)	-	-
Gymnasium Development	-	13,380	(13,259)	121
Gymnastics coaching	-	1,000	-	1,000
Moondance Foundation	-	5,870	(5,870)	-
	<u>1,713,841</u>	<u>(23,628)</u>	<u>(19,129)</u>	<u>1,671,084</u>
TOTAL FUNDS	<u>2,822,400</u>	<u>(57,424)</u>	<u>-</u>	<u>2,764,976</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	432,501	(466,297)	(33,796)
Restricted funds			
Welsh Government - Barry regeneration grant - TV Studio	-	(4,836)	(4,836)
Welsh Government - LRF	-	(9,278)	(9,278)
Community Fund	-	(4,265)	(4,265)
WEFO - ERDF	-	(15,801)	(15,801)
Welsh Government - Barry Regeneration Media	-	(3,821)	(3,821)
Welsh Government - Barry Regeneration Gym	-	(262)	(262)
Major Music project	-	(5,615)	(5,615)
Gymnasium Development	13,440	(60)	13,380
Gymnastics coaching	1,000	-	1,000
Moondance Foundation	6,390	(520)	5,870
	<u>20,830</u>	<u>(44,458)</u>	<u>(23,628)</u>
TOTAL FUNDS	<u>453,331</u>	<u>(510,755)</u>	<u>(57,424)</u>

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

23. MOVEMENT IN FUNDS - continued

Fixed asset related funds

Welsh Government - Barry regeneration grant - TV studio

This was specific funding received to purchase equipment. Depreciation is being charged to the fund in line with the associated fixed assets.

The following funds relate to monies received to finance the building. Depreciation is charged to these funds to reduce the grant in line with the associated fixed assets:

- Welsh Government - LRF
- Community Fund
- WEFO - ERDF

Welsh Government - Barry Regeneration Media

Funding was specifically received to create a community media facility within the existing centre. Depreciation is being charged to the fund in line with the associated fixed assets.

Welsh Government - Barry Regeneration Gym

Funding was specifically received to purchase a climbing wall over the pit. Depreciation is being charged to the fund in line with the associated fixed assets.

Other restricted funds

Gymnasium development

During the prior year funding was received from the following sources towards gymnastics equipment and associated costs:

- | | |
|---|--------|
| - The Vale of Glamorgan Council - Winter Wellbeing Fund | £3,080 |
| - Sport Wales - Be Active Wales Fund | £9,360 |
| - Tesco Bags of Help Grant Scheme | £1,000 |

This funding was fully spent in the prior year aside from a balance of £121 brought forward to this financial year. This balance has now been spent.

Gymnastics coaching

During the prior year funding of £1,000 was received from The Vale of Glamorgan Council - Letter to Santa Scheme towards gymnastics coaching courses. This funding was fully spent in this year.

Pre-School equipment

Funding of £1,000 was received from the Arnold Clark Community Fund towards pre-school equipment for the gym.

Energy Efficiency

Successful applications were made to the following sources to support the charity with improving energy efficiency:

- | | |
|--|--------|
| - The National Lottery Community Fund (installation new LED fittings/sensors) | £9,507 |
| - Barry Town Council (LED lighting and motion sensors) | £1,561 |
| - The Vale of Glamorgan Council (replace lighting with LED panels/PIR sensors) | £3,000 |

YMCA Barry HUB Warm Space

Funding of £9,854 was received from the Community Matters Fund - National Grid Electricity Distribution towards the project titled 'YMCA Barry HUB Warm Space'. The project opened up an area located on the entrance level of the building where people could access a warm and friendly space with no expectation to attend an activity.

Coach Development opportunities

Funding of £518 was received from Coaches of the Future funding to provide coach development opportunities within Barry YMCA gymnastics club for identified individuals as part of Coaches of the Future Programme.

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

23. MOVEMENT IN FUNDS - continued

Summer of Fun

The Vale of Glamorgan Council partnered with various local organisations to create a fun-filled schedule, packed with free activities for children and young people during the summer months.

Pre-school opportunities

Funding was provided by Welsh Gymnastics towards start-up costs to enable growth of pre-school opportunities. The funding covered the cost of courses and pack materials.

Comparative year only

Major Music project

Funding was secured to keep the Major Music Project, based in Llantwit Major, going until August 2020. At this time there were no finances available to cover the recording studio rent and the rental agreement with the landlord was ceased. No sessions have been held since March 2020. A new partnership with Bro Radio has developed dual use of the recording studio space offering radio broadcasting and music training to young people in rural Vale. The remaining fund of £5,615 were spent in the 2021-22 financial year.

Moondance Foundation

During the prior year funding of £6,390 was received from the Moondance foundation to cover the costs of upgrading the front automatic doors to be compliant with new regulations and to purchase a new gazebo.

Transfers between funds

An amount of £1,000 has been transferred from the restricted pre-school equipment fund to the general fund to reflect the purchase of fixed assets which resulted in the restriction being met.

24. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in independently administered funds. The pension cost charge represents contributions paid by the charity to the fund and amounted to £34,214 (2022: £28,782). Contributions outstanding at the year end amounted to £2,869 (2022: £3,213).

25. CONTINGENT LIABILITIES

Funds amounting to £300,000 from BIG Lottery will have to be repaid if the building is sold or if the use is changed. This covenant will be in force until 2089.

26. RELATED PARTY DISCLOSURES

Some of the trustees are members of the local authority that owns the land on which the building stands.

During the year the charity received services in respect of electrical work associated with the various energy efficiency projects undertaken by the son of the Chief Executive Officer, A Clements, totalling £14,351 (2022: £4,753). At the year end there was no balance outstanding (2022 - £Nil).

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donated goods/services	3,240	3,240
Donations	-	1,164
Grants	<u>38,922</u>	<u>36,097</u>
	42,162	40,501
Other trading activities		
Vending machine sales	11,886	243
Fundraising	6,380	227
Cafe - rental income	6,140	10,000
Venue agreement - Cowork local Town Square Spaces	5,000	-
Clothing sales	<u>8,852</u>	<u>2,759</u>
	38,258	13,229
Investment income		
Bank interest receivable	254	10
Charitable activities		
Grants	2,261	14,640
Activities and associated income	387,070	288,378
Letting fees	59,391	44,873
Partnership working	<u>57,513</u>	<u>51,700</u>
	<u>506,235</u>	<u>399,591</u>
Total incoming resources	586,909	453,331
EXPENDITURE		
Other trading activities		
Fundraising costs	789	14
Vending machine costs	8,621	1,196
Clothing purchases	<u>5,989</u>	<u>2,762</u>
	15,399	3,972
Charitable activities		
Employment costs	340,450	304,858
Establishment costs	43,761	40,233
Repairs, maintenance and cleaning	37,909	31,661
Office expenses	8,575	3,911
Printing, postage & stationery	2,953	2,015
Other direct costs	10,291	10,141
Gymnastics administration software	9,335	6,475
Carried forward	<u>453,274</u>	<u>399,294</u>

This page does not form part of the statutory financial statements

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

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

	2023	2022
	£	£
Charitable activities		
Brought forward	453,274	399,294
COVID-19 specific costs	26	1,194
Travel and subsistence	2,031	1,399
Major Music project costs	-	3,458
Bank charges	1,180	838
Fixed asset depreciation	77,254	78,755
Competition costs	6,190	2,267
Loss on disposal of tangible fixed assets	<u>-</u>	<u>431</u>
	539,955	487,636
Support costs		
Management		
Legal and professional fees	4,676	5,400
Subscriptions	<u>12</u>	<u>123</u>
	4,688	5,523
Finance		
Bank loan interest	12,612	9,820
Governance costs		
Independent examination fee	<u>3,804</u>	<u>3,804</u>
Total resources expended	<u>576,458</u>	<u>510,755</u>
Net income/(expenditure)	<u>10,451</u>	<u>(57,424)</u>

This page does not form part of the statutory financial statements

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New trustees are appointed from interested adults who are members of the charity together with representatives of local councils.

Induction and training of new trustees

Trustees are instructed as to the running of the charity by the professional managers and other long serving trustees. The charity is affiliated to the YMCA England, which assists in an advisory capacity. The day to day running of the charity is entrusted to the Chief Executive Officer, Anthea Clements, and other staff members who are responsible to the trustees. Both volunteers and trustees assist these people in this work. There have been no changes in the aims and objectives during the year.

Related parties

Some of the trustees are members of the local authority that owns the land on which the YMCA building stands.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
251245

Principal address

Court Road
Barry
Vale of Glamorgan
CF63 4EE

Trustees

L Virgin	Chair	
G Davies	Vice-Chair	
J Dent	Treasurer	
C Elmore		Resigned 21.10.22
K Ruwersma		Appointed 23.09.22
J Hill-Tout		Appointed 26.05.23
Cllr Emma Goodjohn	Representative of Vale of Glamorgan Council	Appointed 15.07.22
Cllr Sandra Perkes	Representative of Barry Town Council	
Cllr Ewan Goodjohn	Representative of Barry Town Council	Appointed 15.07.22
Cllr Lis Bumett	Representative of Vale of Glamorgan Council	Resigned 10.06.22
Cllr Kathryn McCaffer	Representative of Vale of Glamorgan Council	Resigned 10.06.22
Cllr Helen Payne	Representative of Barry Town Council	Resigned 19.05.22
Cllr Naomi Marshallsea	Representative of Vale of Glamorgan Council	Appointed 15.07.22 - resigned 10.05.23

Property trustees

L Owens
C Buffin
S Weston

Passed away 26.03.2022

President

C Elmore

Senior staff

A Clements - Chief Executive
S Erickson - Gymnastics Manager
T Leavett - Finance and Operations Manager

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

England & Wales - Charity number 251245

Accounts



YMCA

Here for young people
Here for communities
Here for you

Yma i bobl ifanc
Yma i gymunedau
Yma i chi

YMCA BARRY

Annual Report 2021 – 2022

Helping young people to belong,
contribute and thrive.

Chair report 2021-2022

It gives me great pleasure to present this YMCA Barry Annual Report which incorporates summary financial information from the financial statements for the year ended 31 March 2022. YMCA Barry is a registered charity and is controlled and directed by a Board of Management comprising volunteer trustees and local government representatives. I am extremely grateful for the support of my colleagues on the Board and for the additional value their differing perspectives have brought to our deliberations.

During the year, Covid-19 pandemic closures and restrictions have continued to affect the delivery of our programmes and put additional pressures on those providing them. However, the superb hard work, responsiveness and commitment of our staff, partners and members, together with continued close financial monitoring by the trustees, have retained the financial viability of the organisation.

The management skills and tireless efforts of the Chief Executive Officer have underpinned the YMCA's achievements and successes this year. Among these, the following illustrate the organisation's effectiveness and deserve special mention:

- ▶ By June 2021 the number of children and young people returning to gymnastics sessions had reached pre-Covid-19 lockdown levels.
- ▶ The Gymnastics Manager was runner-up in the Bro Radio Community Awards in the 'Triumph over Adversity' category, in recognition of her outstanding contribution to supporting gymnasts during lockdowns.
- ▶ Four female gymnasts gained places in the Welsh South Central Squad and five male gymnasts gained places in the Welsh Foundation Squad. Two young male gymnasts were selected to represent Wales at the British Elite Grades. One of these gymnasts is now in the Great Britain Foundation Squad, the only Welsh gymnast to gain a place.

On March 19th 2022, YMCA Barry opened its doors fully, nearly two years to the day after they had been closed due to Covid-19 regulations. On behalf of the Board of Management I thank all staff and volunteers for their remarkable response to the exceptional circumstances which arose over this period. I want particularly to recognise the challenges and concerns they faced during the past year when working gradually to return to more accustomed ways of operating whilst keeping the YMCA premises Covid-safe for themselves and visitors.

In conclusion, I am sad to report the recent death of Mr Colin Buffin, who was one of three YMCA Barry Property Trustees. As a former YMCA head coach, he was instrumental in developing the YMCA Barry gymnastics club. Colin was well-liked and respected, and we send our condolences to his widow and family.

Lesley Virgin
Chair, YMCA Barry

BOARD OF MANAGEMENT – GOVERNANCE

Trustees sitting on the Board of Management during the year

Mrs Lesley Virgin	Chair – Appointed Chair 18.02.2021
Mrs Joyce Dent	- Treasurer
Mr Geoff Davies	- Vice Chair
Mr Chris Elmore	- Representative of Vale of Glamorgan Council
Cllr Lis Burnett	- Representative of Vale of Glamorgan Council
Cllr Kathryn McCaffer	- Representative of Vale of Glamorgan Council
Cllr Helen Payne	- Representative of Barry Town Council
Cllr Sanda Perkes	- Representative of Barry Town Council

The Board trustees sign a Code of Conduct and a Register of Interest. The Board meets six times a year and there are committees that report to the Board.

FUNCTIONS OF THE BOARD

Responsibility	<ul style="list-style-type: none">- For overall governance and strategic direction- For efficient use of funds and property- To ensure the aims, objectives and organisation goals are in accordance with the association's governing document- Appointing and monitoring the work of senior staff
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FUNDERS



Sport Wales
Chwaraeon Cymru

Simon Gibson
Trust

Allways

Registered Office: Court Road, Barry, Vale of Glamorgan, CF63 4EE

Charity No: 251245

Independent financial examiner: Watts Gregory LLP

Contents:

05 - Gymnastics

16 - Music Workshops

18 - Finance

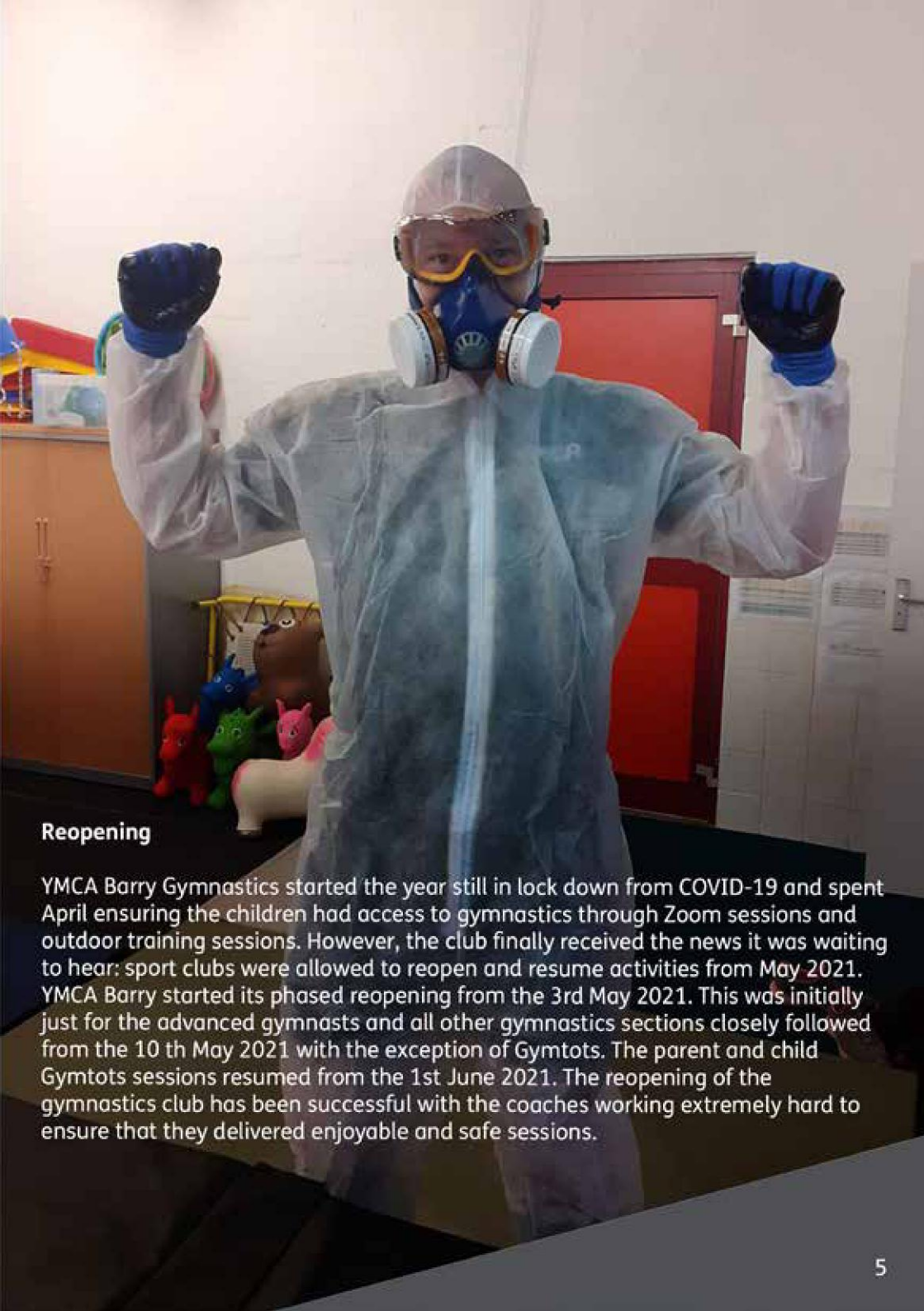
Chief Executive's Statement

Another challenging year of uncertainty and worry about how the charity could sustain itself and bounce back from numerous lockdowns. Thankfully with the support from our members, partners, funders and the amazing YMCA staff and volunteer team, we did just that. We all had to learn to operate a little differently, continuing to follow comprehensive COVID 19 safety measures to protect everyone as best we could.

The gymnastics club phased reopening in May 2021 saw the return of hundreds of children and young people, reaching pre COVID 19 attendance figures much quicker than expected. Throughout the year we worked with our partners to ensure we delivered as many services as possible to the young people and community we serve.

Finally reopening the front doors on 19th March 2022, two years since they had been locked, we welcomed everyone back into our centre. My sincere thanks go to everyone who has believed in us and supported us during what has been a challenging time.

Anthea Clements
Chief Executive Officer



Reopening

YMCA Barry Gymnastics started the year still in lock down from COVID-19 and spent April ensuring the children had access to gymnastics through Zoom sessions and outdoor training sessions. However, the club finally received the news it was waiting to hear: sport clubs were allowed to reopen and resume activities from May 2021. YMCA Barry started its phased reopening from the 3rd May 2021. This was initially just for the advanced gymnasts and all other gymnastics sections closely followed from the 10th May 2021 with the exception of Gymtots. The parent and child Gymtots sessions resumed from the 1st June 2021. The reopening of the gymnastics club has been successful with the coaches working extremely hard to ensure that they delivered enjoyable and safe sessions.



'Big shout out to Barry YMCA Grade 4 girls (and coaches Emma & Jacqui). Freya was the only Bedwas girl competing today at Regional Grades and was placed with your group. The girls welcomed her and cheered her on, showing great 'sportsmanship'. It was lovely to see'

Bedwas Parent, Grade 4 girls

14 gymnastics coaches and 6 volunteers delivered 3150 gymnastics sessions, 5250 hours, across 7 gymnastics disciplines to over 1300 children. Per week!

Gymnastics Team

The gymnastics team had some changes throughout the year with a new Head Coach of Female & Mixed Gym Juniors and Female Gymspire. Two part time assistant coaches were appointed to two new full time positions as Development Lead Gymnastics Coaches. A new Trampoline specific coach also joined the team and is now running the trampoline specific classes.

Gymnastics Training

Despite its being a busy year, the gymnastics coaches continued with their training. Eleven coaches completed First Aid refresher training and two coaches started their Level 3 Gymnastics Theory qualification. In addition, one coach passed their Women's Artistic Gymnastics Level 1, and three coaches completed Management Training for Developing Managers. Two coaches have also enrolled onto an Apprenticeship Level 2 course in Activity Leadership to help support their development coaching role. One coach was accepted onto the Vale of Glamorgan's Coaches of the Future Scheme. To conclude, all YMCA Barry staff completed Autism Awareness training and due to this commitment and level of training, YMCA Barry was declared an Autism Aware Organisation.

Make up Gymnastics Camps

Demonstrating the generosity of some of the gymnastics members, many paid their fees throughout or for part of our closures. This level of support from the gymnastics members throughout three closures was a tremendous help to the club. As a 'Thank You' to these members additional 'make up camps' were organised whereby children would attend gymnastics camps which were a combination of training and games. The children loved the sessions and all camps quickly became fully booked. This was a huge undertaking for the club, balancing the normal gymnastics Covid-safe timetable with over 150 hours of make up camps.

The recreational children attended three hour camps and the advanced gymnasts attended between three and six hour camps. The feedback and gratitude from parents were extremely positive.

Summer of Fun

As part of the Welsh Government's initiative to get children back into sport after COVID-19, the club worked with the Vale of Glamorgan Sport and Play Team to deliver free gymnastics taster sessions. Over the summer holidays many children attended five different gymnastics sessions: Under 3's, 3 – 4 years, 5 – 8 years, 8 – 12 years and 13 + years. This was a great way to raise awareness of the club and provide a positive gymnastics experience to a range of children. It also led to a number of children joining the club.





New Classes for September 2021

During the summer, preparations for a busier September timetable began in readiness for the relaxation of some of the COVID-19 requirements. The timetable for September included additional Gymtots classes as well as GymKids and the introduction of a Recreational Disability specific class, Trampolining, Home Education and Adult Gymnastics. These additions will go some way towards developing a gymnastics timetable that has something suitable for everyone. Home Education Gymnastics has been particularly popular.

Under 5's

The Under 5's programme provides engaging lessons from babies to four year olds attending their first afterschool club. The different classes provide children with a gymnastics structure to focus on the FUNdamentals skills which provide an excellent foundation both physically and mentally for a healthy future.

As part of the phased return to gymnastics, Gymtots returned from the 1st June 2021, initially with just two classes and gradually increasing. Due to all the necessary changes regarding COVID-19, Gymtots classes went from being a drop-in session to one for which parents signed up for a month. By September 2021, the under 5's timetable was full which included an additional GymKids class as well as reintroducing GymBabies and Structured Gymtots. The Under 5's programme has been important to the parents and children as many of the youngest children attending had never been able to attend activities such as gymnastics due to lockdowns. Despite all the challenges prior to and during this year, over 500 children within this age group have benefitted from the classes.



Gymnastics for All

The Gymnastics for All section of the club covers all the classes for five years and over that last between one and two hours. This is the largest section in the club with over 650 children accessing the following classes over the last year - Female, Male & Mixed GymJuniors, Teen Gymnastics, GymSpire, Home Education Gym, Trampolining, Disability Gymnastics and Adult Gymnastics. The Gymnastics for All programme is designed to ensure that everyone can find a place within the gymnastics programme. The ethos of these classes is for gymnasts to have fun and progress in gymnastics at a level appropriate to them. The GymJuniors classes help children build on their physical literacy and enhance their gymnastics basics to work towards more complex gymnastics skills. Some of the children will then progress to GymSpire where the gymnasts will work towards the Welsh Gymnastics grassroots competitions.



Tumbling Gymnastics

Tumbling gymnastics is one of the more recent additions to the gymnastics timetable and allows gymnasts who may struggle to compete on all apparatus a competition pathway. The club currently has fifteen gymnasts working towards tumbling specific competitions and seven gymnasts secured a place within the South Area Welsh Tumbling Squad.



Female Advanced

It has been a challenging time for the competitive squad to get back into training after three lockdowns and only being able to complete basic training at home or in parks. Nevertheless, the female advanced section of the club has worked extremely hard to regain their gymnastics skills and work towards competitions.

26 gymnasts competed in the South Central Classic Challenge, whereby all gymnasts came away with at least one award and the club came away with two overall age group champions.

23 gymnasts also completed their Club and Regional Grades with all gymnasts passing their grades and two gymnasts qualifying to represent the area in the Welsh Grade Finals.

Furthermore, 4 gymnasts gained places in the South Central Wales Squad and Olivia Melinn retained her place in the Welsh Development Squad and Azaria Karim in the Welsh Preparation Squad.





YMCA
YMCA MEMBER STAFF

Congratulations
James

Charlotte

Chloe

Chloe

Jess

Katie

Sophie

Caleb

Male Advanced

Despite the gymnasts having considerable disruption to their training, the male competitive gymnasts have persevered with many outstanding results.

Jamie Tran and Levi Scott were selected to represent Wales at the British Elite Grades competition. Against the best gymnasts of their age in Great Britain Levi achieved 3rd on high bar and 13th overall with Jamie gaining a perfect 10 on his Physical Preparation Programme routine, 3rd on pommel horse and 10th overall. Following on from this, Jamie was invited to attend a trial for the British Squad alongside his coach Bradley Haysham.

Jamie underwent a number of testing exercises with the GB National coaches and subsequently gained a place in the prestigious Great Britain Foundation squad. Jamie is the only Welsh gymnast to have gained a place within the squad. In addition to this, five male gymnasts gained places in the Welsh Foundation Squad.

Four male gymnasts attended the British Artistic Gymnastics Championships and competed against the best gymnasts in Britain with Henry Lewis achieving 4th on Vault in the Under 18's category and Michael Tang 4th on High Bar also in the Under 18's category.



Music Workshops

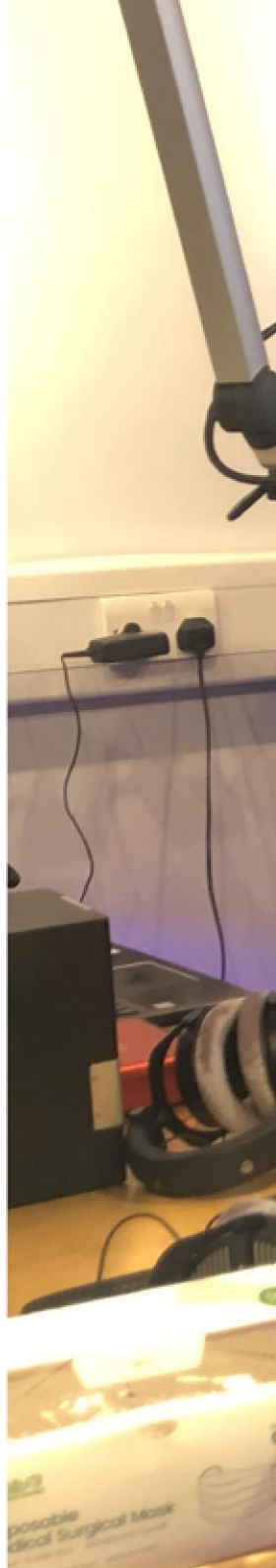
YMCA Barry held music workshops between February and March 2022.

The workshops focused on engaging young people and young carers across the Vale of Glamorgan, to develop skills that help people to express emotions and creativity through song writing.

Using music as a medium to express emotions has proven to be a successful way to engage young people and by writing their own music and songs, young people have found it easier to communicate messages and express emotions which they would not feel comfortable having a conversation about.

With two accomplished song writing tutors and volunteers, the music sessions saw young people and young carers write and record over 6 original music pieces and develop critical social skills. All participants learned the basics of how to structure a song both conventionally and unconventionally.

At the final session the young carers showcased their recorded music masterpieces on a radio show at the community radio station Bro Radio.



Love
The Vale



SUMMARY FINANCIAL INFORMATION

The following figures are taken from the signed financial statements of Barry YMCA for the period 1 April 2021 to 31 March 2022, approved by the trustees of Barry YMCA on 23 September 2022.

The financial statements were subject to an Independent Examination.

Annual Operations:	Unrestricted funds	Restricted funds	31-Mar-22	31-Mar-21
	£	£	Total	Total
			£	£
Income:				
Donations and voluntary grants	34,111	6,390	40,501	185,684
Charitable activities	385,151	14,440	399,591	239,336
Other trading activities	13,229	0	13,229	10,221
Investment income	10	0	10	22
Other income	0	0	0	1,260
Total incoming resources	432,501	20,830	453,331	436,523
Less:				
Raising funds	(3,972)	-	(3,972)	(1,192)
Expenditure relating to provision of charitable activities	(462,325)	(44,458)	(506,783)	(453,714)
Total resources expended	(466,297)	(44,458)	(510,755)	(454,906)
NET INCOME(EXPENDITURE)	(33,796)	(23,628)	(57,424)	(18,383)
Transfers between funds	19,129	(19,129)	-	-
Net movement in funds	(14,667)	(42,757)	(57,424)	(18,383)
RECONCILIATION OF FUNDS				
Total funds brought forward	1,108,559	1,713,841	2,822,400	2,840,783
TOTAL FUNDS CARRIED FORWARD	1,093,892	1,671,084	2,764,976	2,822,400

	31-Mar-22	31-Mar-21
	£	£
Fixed assets comprising property, fixtures and equipment	2,924,903	2,983,035
Debtors being what the charity is owed	16,377	24,089
Cash, being monies held at the bank and in hand	108,873	105,399
	<u>3,050,153</u>	<u>3,112,523</u>
Less: What the charity owes		
Suppliers and other creditors	(50,947)	(47,333)
Loan due after more than one year	(234,230)	(242,790)
	<u>(285,177)</u>	<u>(290,123)</u>
Leaving what the charity owns	<u>2,764,976</u>	<u>2,822,400</u>
The funds of the charity comprise:		
Unrestricted funds	1,093,892	1,108,559
Restricted funds	1,671,084	1,713,841
	<u>2,764,976</u>	<u>2,822,400</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd September 2022 and were signed on its behalf by:

L Virgin - Chairr

YMCA BARRY
Court Road,
Barry,
Vale of Glamorgan,
CF63 4EE

Charity Number: 251245

01446 724000

www.ymcabarry.org.uk
facebook.com/ymcabarry

YMCA

**Here for young people
Here for communities
Here for you**

**Yma i bobl ifanc
Yma i gymunedau
Yma i chi**

YMCA enables people to develop their full potential in mind, body and spirit. Inspired by, and faithful to, our Christian values, we create supportive, inclusive and energising communities, where young people can truly belong, contribute and thrive.

Mae YMCA yn galluogi pobl i ddatblygu eu potensial llawn o ran meddwl, corff ac ysbryd. Cawn ein hysbrydoli gan ein gwerthoedd Cristnogol ac rydym yn ffyddlon iddynt, ac rydym yn creu cymunedau cefnogol, cynhwysol a grymusol y gall pobl ifanc berthyn iddynt, a chyfrannou a ffynnu.

**FAMILY & YOUTH WORK
DWYTH TEULUOL AC LEUENCTID**

**HEALTH & WELLBEING
IECHYD A LLESIAINT**

**HOUSING
TAI**

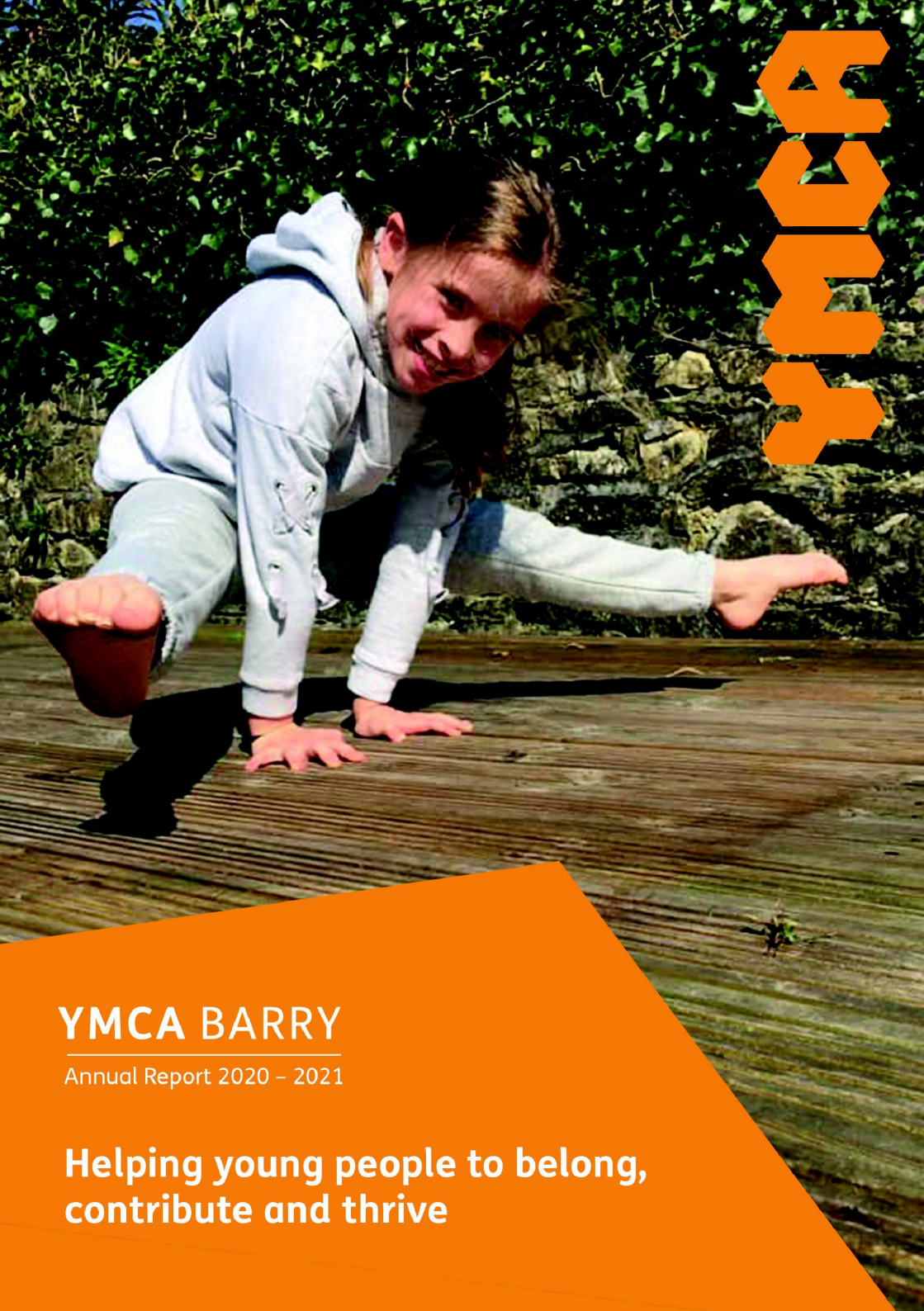
**TRAINING & EDUCATION
ADDYSG A HYFFORDDIANT**

**SUPPORT & ADVICE
CYMORTH A CHYNGOR**

BARRY YOUNG MEN'S CHRISTIAN ASSOCIATION

England & Wales - Charity number 251245

Accounts



YMCA BARRY

Annual Report 2020 – 2021

**Helping young people to belong,
contribute and thrive**

CHAIR'S REPORT 2020 - 2021

YMCA Barry is a registered charity and is controlled and directed by a Board of Management comprising volunteer trustees and local government representatives. It gives me great pleasure to present my first annual report as Chair of YMCA Barry, succeeding Mr Chris Elmore who resigned as Chairman in February. Chris Elmore joined the Board as a volunteer trustee in 2004 at the age of 21, and became Chairman in October 2007. I wish to record the Board's appreciation of his commitment to the organisation. His informed input has been valuable in the development and success of YMCA Barry. We welcome his decision to remain as a Board member and are grateful for the continued availability of his knowledge and experience.

This report incorporates summary financial information from the financial statements for the year ended 31 March 2021. Our activities have been significantly and adversely affected throughout 2020 - 2021 by the Covid-19 pandemic closures and restrictions. Nevertheless, through their superb hard work, responsiveness and commitment, our staff, partners and members have overcome the many new, unexpected difficulties and uncertainties. As a result, this has been a year of positive outcomes despite the challenges:

- ▶ Continuing close monitoring by the trustees has maintained the financial viability of the organisation.
- ▶ Application of sound Covid-19 safety measures in accordance with Government and regulatory bodies' requirements has ensured that no Covid-19 infection has arisen within the Centre.
- ▶ Appropriate take-up of Job Retention Scheme funding and regular internal communication have underpinned the successful retention of staff.

The management skill and tireless efforts of the Chief Executive Officer have been key to these management achievements as well as to the successes of the programmes and partnership activities which have been possible this year. Among these, we should celebrate that:

- ▶ Two of our gymnastics coaches have been selected to participate in the Welsh Gymnastics scholarship programme.
- ▶ Two gymnastics club members have been included on the long list for the Commonwealth Games 2022.
- ▶ Bro Radio, which broadcasts from YMCA Barry, was named Best UK Community Radio Station 2020.

On behalf of the Board of Management I thank all staff and volunteers for their remarkable response to the exceptional circumstances they faced this year. In addition I acknowledge the support of my colleagues on the Board of Management and the additional value brought to our deliberations by their differing perspectives.

Mrs Lesley Virgin
Chair

BOARD OF MANAGEMENT – GOVERNANCE

Trustees sitting on the Board of Management during the year

Mr Chris Elmore	Chairman	– Stepped down as Chairman 18.02.2021
Mrs Lesley Virgin	Vice Chair	– Appointed Chair 18.02.2021
Mrs Joyce Dent		- Treasurer
Mr Geoff Davies		- Appointed Vice Chair 18.02.2021
Cllr Lis Burnett		- Representative of Vale of Glamorgan Council
Cllr Kathryn McCaffer		- Representative of Vale of Glamorgan Council
Cllr Helen Payne		- Representative of Barry Town Council
Cllr John Hawkins		- Representative of Barry Town Council – resigned 18.02.2021

The Board trustees sign a Code of Conduct and a Register of Interest.

The Board meets six times a year and there are committees that report to the Board.

FUNCTIONS OF THE BOARD

Responsibility	- For overall governance and strategic direction
	- For efficient use of funds and property
	- To ensure the aims, objectives and organisation goals are in accordance with the association's governing document
	- Appointing and monitoring the work of senior staff

Registered office: Court Road, Barry, Vale of Glamorgan, CF63 4EE

Charity Number: 251245

Independent Financial Examiner: Watts Gregory LLP



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16 - Partnerships

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CHIEF EXECUTIVE'S STATEMENT

Firstly, a sincere thank you to each and every person and the grant funders who have supported our YMCA over the last year. It has been a challenging time but as you will see from this report, our team, members and partners have risen to the challenge. We have continued to offer as many services as possible and allowable since March 2020.

The pandemic presented us with uncertainty and hard times but both colleagues and those we serve have shown a strength and belief that I am truly grateful for. This doesn't happen by chance, it happens because we have exceptional people with determination to move forward.

Everyone helped to put in place the required COVID -19 safety procedures and followed them without question, ensuring that all who enter the YMCA centre are protected as much as they can be. As lockdown measures ease, our focus will be on reopening the centre fully, re-engaging our community and getting people involved. Once again thank you to everyone who has supported our YMCA and I look forward to a brighter 2021-2022.

Anthea Clements
Chief Executive Officer

DIGITAL MEDIA ENTERPRISE (DME)

Due to the resignation of the media co-ordinator closely followed by COVID -19 lockdowns DME has remained closed since March 2020. The plan is to secure funding and relaunch the department in 2022-2023. The Major Music Project also remains closed as the requirements of social distancing made it impossible to use the recording studios.

Our partnership during the year with Bro Radio has further developed, with Bro Radio taking on the responsibility and associated costs for the recording studio located in Llantwit Major. The studio has been refurbished and now is able broadcast on FM locally and record soloists and duets. Working in partnership we look forward to being able to offer radio and music training services to young people and local residents when guidelines allow.



GYMNASTICS

11 gymnastics coaches and 7 volunteers delivered across 7 gymnastics disciplines to over 500 children in just four months of the gymnastics club operating during the year

April 2020 to March 2021 was a year everyone will remember and a very different year for YMCA Barry Gymnastics Club. During this twelve month period, the club was open for less than four months in total and we had to learn quickly how to deliver gymnastics virtually to the club's members.

Gymnastics Team

During this very difficult year, the gymnastics staff have had the challenge of juggling many different elements of their roles in order to deliver high quality gymnastics in the safest way possible. The coaching team has had to learn how to deliver engaging gymnastics sessions online and keep the children interested when coaches were only allowed to teach basic physical preparation. They had to balance other duties such as cleaning and additional paper work with their coaching while often running a zoom session alongside a physical session. They have had to learn how to adapt gymnastics sessions so that the children could still learn new gymnastics skills safely without any physical help from their coach while also having much of the equipment removed from the gymnasium if it was difficult to clean.

Welsh Gymnastics Coach Scholarships

The club had the exciting news that both Bradley Haysham and Lizzie Dare had been selected by Welsh Gymnastics to be a part of their scholarship programme. Due to Bradley's and Lizzie's coaching levels and their potential for progression, they will now work with Welsh Gymnastics National Coaches and specialists to further their training and knowledge. A fantastic opportunity for both coaches and brilliant recognition.

First Lockdown Closure March 2020

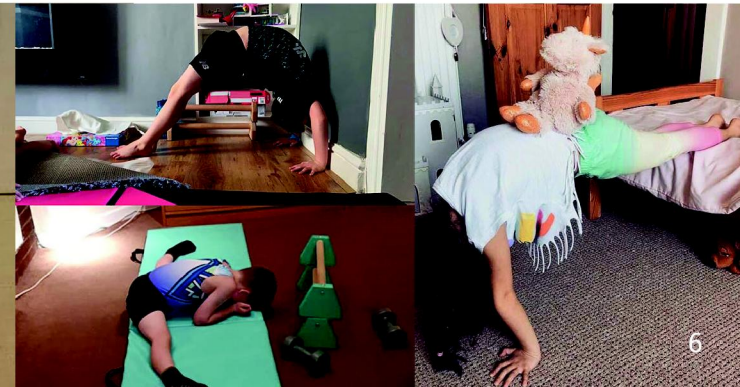
YMCA Barry Gymnastics heard the devastating news that the club would have to close until further notice from the 23rd March 2020. This was an extremely frightening and concerning time for everyone involved as the club had to rely financially on the Government's Job Retention Scheme. Furthermore, YMCA Barry was amazed by the support and generosity of many of the gymnasts' parents who continued to help during the club's closure. During this lockdown the club tried to ensure that its members were able to stay active and connected with the club via social media.

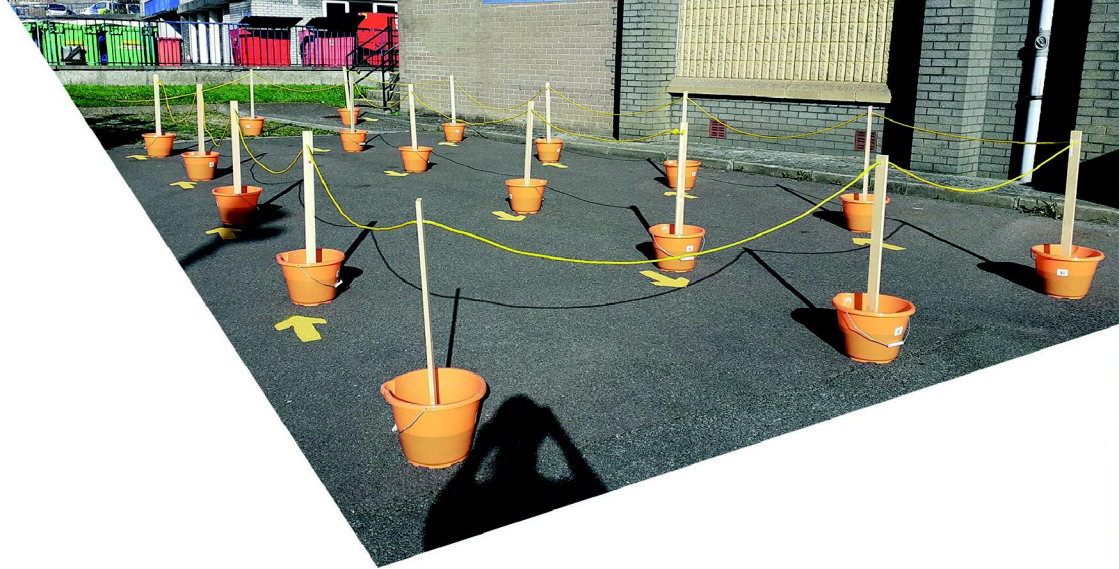


The club posted daily or weekly challenges where parents would send in photos or videos of the children completing the challenges: weekly themes such as 'Transformation Tuesday' where parents would send photos or videos of the children when they started gymnastics and the present to compare. The children were also sent a 'design a leotard' competition template, gymnastics themed word searches and games. Also although the gymnasts could not do actual gymnastics at home, the competitive gymnasts participated in physical preparation Zoom sessions to keep them strong and flexible ready for their return to the club.



Our gymnasts and coaches adapted their training very well throughout the pandemic.





Reopening August 2020

During August 2020, the club received the exciting news that it could reopen from the 17th August. This meant a huge amount of preparation was required in order to open safely for gymnasts, staff and volunteers. This was a huge team effort whereby all staff came together to ensure the club could open as quickly as possible, while following the correct guidelines.

Part of this preparation included a complete clear out of the foam pit to help ensure there was less dust in the atmosphere, an intense deep clean and clear out of the gymnasium, hand sanitising units and social distancing markers throughout the building and all over the gymnasium as well as developing a new one way system into and out of the building.

In addition, to reduce the risk of contamination, the competitive gymnasts were all given a drawer each to store their equipment so it was not being taken between the club and homes daily. The outside of the building was also altered with queuing systems and social distancing markers to help parents during drop off and pick up time. Finally, due to a last minute clarification regarding sport returning, the gymnasium was split into three separate rooms by installing temporary polythene walls in order to stop the air moving around the gymnasium and to different groups of gymnasts. The club also received funding to have the entire gymnasium painted which was a lovely addition to the reopening preparation, as well as a new sound system and a disinfectant fogging machine to help fight the risk of Covid-19 spreading. The coaching staff all completed additional training which included Covid-19 Welsh Sport Association Training, COSHH Training as well as training within the centre to ensure everyone felt safe and confident with the new procedures.



Our Gym coaches prepared for Fogging disinfectant at the gym during the Covid-19 Pandemic

Finally once the physical aspects of the gymnasium were Covid-ready, a phased return was implemented whereby the advanced gymnasts returned for the last two weeks of August, followed by a restricted timetable for the preschool and recreational gymnasts from the 1st September 2020. Class times were shorter in order to allow coaches time to complete cleaning duties and gaps between classes helped ensure less congestion around the centre. Gymtots parent and child classes were deemed too risky at this time to restart.

Coaches and gymnasts alike were extremely excited to be back in their gymnastics classes, although they were somewhat different from previously with certain apparatus being off limits and social distancing measures being in place. It was fantastic to see over 500 children returned to their gymnastics classes from September 2020, although this was around 300 fewer than pre-Covid, it was a brilliant start to returning to operating gymnastics.

Gymnastics from September to December 2020

After all the hard work to prepare for reopening, it certainly did not stop there with the club having to tackle many unexpected challenges along the way. This included the implementation of masks being worn indoors which raised a number of difficulties communicating with the children. Furthermore, local lockdowns began from the end of September, with Caerphilly, RCT, Cardiff and finally the Vale of Glamorgan going into local lockdowns. This caused a complex situation whereby many members could not access the club if they did not live in the Vale of Glamorgan. To combat this, the children out of area joined in with some of the sessions via Zoom in order to stay in touch.

In addition, YMCA Barry worked with other local clubs to exchange gymnasts so that they did not miss out on any more training. Gymnasts from YMCA Barry trained with Capital Academy and Evolve Gymnastics and the club welcomed gymnasts from Capital Academy, Evolve Gymnastics and GymFusion. Furthermore, due to the local lockdowns, three elite gymnasts who train with the Welsh Gymnastics Academy and previously trained at YMCA Barry came back to train at the club as they were unable to train in the Cardiff centre.

Once gymnasts were allowed back to the club from the 19th November, Covid-19 cases locally increased significantly. Many children could not attend gymnastics due to self-isolating from school. YMCA Barry did its best to continue to provide Zoom sessions to children who were self-isolating alongside those who were able physically to train at the centre.





YMCA BARRY Gymnastics
in the park & back at our club



Third Lockdown Closure December 2020

Despite all the challenges that 2020 brought, the response from the gymnasts' parents has been supportive and positive recognising the club's hard work and dedication to keeping their children safe. The determined efforts of staff and volunteers to work through extremely difficult circumstances has been remarkable.

With the third and hopefully final closure, the club did not give up trying to ensure that the club's members were engaged and still able to access gymnastics. Weekly challenges and activities recommenced as well as zoom sessions for preschool, recreational and squad gymnasts. However, after five months of zoom sessions, it was more difficult to keep the sessions interesting and different. Therefore, YMCA Barry worked with other sports clubs to provide different sporting sessions. A coach from a different sport would deliver a zoom session and a YMCA Barry coach would deliver a gymnastics session. This included ballet, football, street dance, martial arts and cheerleading, all of which the children thoroughly enjoyed. The coaching staff even did themed fancy dress zooms and cupcake-making sessions.

With restrictions gradually easing from March 2021, sporting activity was allowed to recommence outdoors only. Therefore, YMCA Barry gymnastics coaches started to provide outdoor gymnastics training sessions to the advanced squad within local parks. After many months of being apart and only seeing each other through zoom, the children loved the outdoors sessions and these made them more eager to restart their training in the near future.



Gymnasts' Parent / Guardian Quotes

'A seamless return to gymnastics as before. All staff are very welcoming and friendly and great communication via email. Happy Children = Happy Parents'

'Since re-opening I can't praise the staff enough, it's been very well organised and I have felt happy for my daughter to come along. All precautions are in place from children's temperatures being taken and social distancing when waiting to drop off and pick up. It has been brilliant'

'We are so grateful for all the zoom sessions that have been provided throughout lockdown and these have really helped maintain her strength! However, there is nothing quite like being in the gym for my daughter and she has loved being back. As far as Covid goes, everything is in place at YMCA Barry and it has been nothing but excellent as well as being kept up to date throughout. All very reassuring!'

'Absolutely superb. Great communication and interaction with the children as well as parents throughout such a challenging time. Very comprehensive planning that keeps the flow of 'traffic' moving and minimises contact for everyone'

'You have done an excellent job bringing the gymnastics back to some 'normality' within restrictions and you all deserve a medal.'

'My daughter suffers with anxiety and OCD so she was incredibly nervous to return and we had a few tears before her first lesson back. But she absolutely loved it, she loves the coaches and she loves that little hour where life seems normal again'

2022 Commonwealth Games

After a rollercoaster of a year the club received some fantastic news regarding the upcoming 2022 Commonwealth Games. Club members Harri Morgan and Josh Cook have been named on the long list for the Commonwealth Games. Both gymnasts will undergo many trials throughout the year leading up to the Games in the hope of being named as team members to represent Wales. If they are successful, this will be Harri's first games and Josh's second.

Staff Continued Professional Development

During lockdown four staff members used the time to complete courses they enrolled on in 2019, all successfully achieving their qualifications, which included: L2 Business Administration, L3 Management (2 staff) and L5 Management and Leadership. Well done to everyone.



Partnerships

This has been a tough year for all but for young people and those already vulnerable, the impact of Covid-19 has been dramatic. Despite the challenges we faced, we continued to deliver vital education/youth support services and social care to those most in need, in partnership with the Vale of Glamorgan Council.

YMCA Barry is home to Community Radio Station Bro Radio, which broadcast continuously since the first lockdown in March 2020. Volunteer presenters, journalists, newsreaders and researchers all working from home ensured the station provided up to date local and national news and entertainment for our community. The station was awarded the Best Community Radio Station in the UK 2020 for its contribution to the community and work during the pandemic.

We would like to thank all our partners for working with us so closely, keeping services going and ensuring all Covid-19 safety procedures were followed.

Thank you to those who funded us:

thewaterloofoundation*



YMCA
ENGLAND & WALES

Simon Gibson
Trust

SUMMARY FINANCIAL INFORMATION

The following figures are taken from the signed financial statements of Barry YMCA for the period 1 April 2020 to 31 March 2021, approved by the trustees of Barry YMCA on 20 August 2021.

The financial statements were subject to an Independent Examination.

Annual Operations:	Unrestricted funds £	Restricted funds £	31-Mar-21 Total £	31-Mar-20 Total £
Income:				
Donations and voluntary grants	185,684	-	185,684	9,659
Charitable activities	229,064	10,272	239,336	443,342
Other trading activities	10,221	-	10,221	41,162
Investment income	22	-	22	19
Other income	1,260	-	1,260	6,457
Total incoming resources	426,251	10,272	436,523	500,639
Less:				
Raising funds	(1,192)	-	(1,192)	(13,536)
Expenditure relating to provision of charitable activities	(404,446)	(49,268)	(453,714)	(521,421)
Total resources expended	(405,638)	(49,268)	(454,906)	(534,957)
NET INCOME(EXPENDITURE)	20,613	(38,996)	(18,383)	(34,318)
Transfers between funds	2,974	(2,974)	-	-
Net movement in funds	23,587	(41,970)	(18,383)	(34,318)
RECONCILIATION OF FUNDS				
Total funds brought forward	1,084,972	1,755,811	2,840,783	2,875,101
TOTAL FUNDS CARRIED FORWARD	1,108,559	1,713,841	2,822,400	2,840,783

	31-Mar-21 £	31-Mar-20 £
Fixed assets comprising property, fixtures and equipment	2,983,035	3,060,309
Debtors being what the charity is owed	24,089	16,493
Cash, being monies held at the bank and in hand	105,399	57,718
	<u>3,112,523</u>	<u>3,134,520</u>
Less: What the charity owes		
Suppliers and other creditors	(47,333)	(42,722)
Loan due after more than one year	(242,790)	(251,015)
	<u>(290,123)</u>	<u>(293,737)</u>
Leaving what the charity owns	<u>2,822,400</u>	<u>2,840,783</u>
The funds of the charity comprise:		
Unrestricted funds	1,108,559	1,084,972
Restricted funds	1,713,841	1,755,811
	<u>2,822,400</u>	<u>2,840,783</u>

The financial statements were approved for issue by the Board of Trustees on 20 August 2021 and were signed on its behalf by:

L Virgin - Chair

YMCA BARRY

Court Road,
Barry,
Vale of Glamorgan,
CF63 4EE

Charity Number: 251245

01446 724000

www.ymcabarry.org.uk
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YMCA enables people to develop their full potential in mind, body and spirit. Inspired by, and faithful to, our Christian values, we create supportive, inclusive and energising communities, where young people can truly belong, contribute and thrive.