

YSTRADOWEN COMMUNITY AND SPORTS ASSOCIATION

England & Wales · Charity number 515414

Details

Status Registered

Legal form Other

Registered 1984-07-23

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

Contact

Address Ystradowen Village Hall
Ystradowen
Cowbridge
CF71 7SY

Phone 07970139957

Email ycsatreasurer@gmail.com

Website www.ystradowenvillage.com

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF YSTRADOWEN AND DISTRICT WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (FOR FURTHER DETAILS SEE CLAUSE 2 OF THE CONSTITUTION).

Activities: To maintain and manage a Community Centre (Ystradowen Village Hall). To provide facilities, in the interests of social welfare, for recreation and leisure-time occupation, for the benefit of the inhabitants of Ystradowen.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** YSTRADOWEN AND DISTRICT
- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£152,542	£155,727	-	-
2024-03-31	£34,827	£31,488	-	-
2023-03-31	£45,645	£37,690	-	-
2022-03-31	£21,398	£25,175	-	-
2021-03-31	£35,188	£26,452	-	-

Trustees

Name	Role	Appointed
David Thursfield		2017-04-01
Felicity Quance		2019-10-01
JOHN WILSON PHILLIPS CBE, FCA		

YSTRADOWEN COMMUNITY AND SPORTS ASSOCIATION

England & Wales - Charity number 515414

Accounts



Trustees' Annual Report for the period

	Period start date	Period end date	
From	1st April 2024	31st March 2025	To

Section A Reference and administration details

Charity name YSTRADOWEN COMMUNITY & SPORTS ASSOCIATION

Other names charity is known by YCSA

Registered charity number (if any) 515414

Charity's principal address

Ystradowen Village Hall
 Cowbridge Road, (Behind White Lion Public House)
 Ystradowen, Cowbridge.
Postcode CF71 7SY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr. John Phillips CBE	Trustee		The General Committee of YCSA.
2	Mr. David Thursfield	Trustee & General Committee Member		The General Committee of YCSA.
3	Mrs Felicity Quance	Trustee & General Committee Member.		The General Committee of YCSA.
4	Mr Roderick Howells	Chairman		
5	Mrs Helen Drane	Hon. Secretary		
6	Mrs Sian Jenkins	Hon Treasurer		
7	Mrs Corinne Roberts	Joint Booking Secretary		
8	Mrs Keris Howard	Joint Booking Secretary		
9	Mr Alan Jackson	General Committee Member		
10	Mr Christopher Howard	General Committee Member (co-opted fund raiser).		
11	Mrs Moira Howells	General Committee Member		
12	Mrs Hilary Hill	General Committee Member		
13	Mrs. Jane Jones	General Committee Member		
13	Mr David Bennett	General Committee Member	September 2024	
18	Ms. Beth Cook	General Committee Member	January 2025	

Thursfield
25/04/25

19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As stated above.	As stated above

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Legal advisers and Solicitors.	Hugh James (NB New Advisers)	2 Central Square, Cardiff, CF10 1FS

Name of chief executive or names of senior staff members (Optional information)

No paid staff.

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	The vote of the General Committee.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustees have all been made aware of their responsibilities as set out on the Charity Commission Website.

No specific training has been undertaken by the Trustees.

YCSA continues to have an insurance policy in place to cover the potential liabilities of the Trustees. The current insurance policy covers all risks until 30th June 2025 and will be renewed from 1st July 2025.

The Constitution of YCSA was brought up to date at the 2023 AGM on 24th May 2023. The re-amended Constitution has been notified to the Charity Commission. No further changes have been made to the Constitution during 2024 – 2025.

YCSA is a member of the Glamorgan Voluntary Services charity. We use this to identify potential sources of grant funding and to generally keep up to date with legislation. We also maintain excellent working relationships with the Vale of Glamorgan Council and Penllyn Community Council.

The main risk of concern at the end of 2023 – 2024 was the condition of

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25/04/25

the waterproofing to the flat roof of the Village Hall building. This risk has been alleviated during 2024 – 2025 by replacing the waterproofing. This will be reported later in this report under "Green Energy Project". We have policies in place to ensure that we comply with the law and recognised good practise.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To promote the benefit of the inhabitants of Ystradowen and District by associating with Local Authorities, voluntary organisations, and inhabitants in a common effort to advance the education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving life for the said inhabitants.
2. To establish or to secure the establishment of a Community Centre (Village Hall) and to maintain and manage or co-operate with any local authority in the maintenance and management of such a centre for activities promoted by the Association and its' constituent bodies in furtherance of the above objectives.

Phyllis
25/04/25

2024 - 2025 has been a busy, productive and successful year for YCSA,

Hall Hire

The Hall hire continues to be the mainstay of our operations and income for the year 2024/ 25 has again reached the highest level ever with a hire income of £19,804. As can be seen from the financial report, the hire income for 2023 – 24 was £18,990

New customers continue to be attracted to our hall and we have retained all our established customers during the year.

We now have 46 regular Hall users.

As in previous years, our special thanks are due to Corinne Roberts and Keris Howard, and now Helen Drane, who expertly jointly manage all the Hall Hire activities.

Events

Community Cinema

Our Community Cinema has continued with monthly showings and has enjoyed another very successful year generating an income of £2,139 by comparison with £2,679 last year. . More importantly, the Cinema has continued to attract large audiences and it has become an excellent gathering for socialising and making new friends. We thank Tony and Stella Cheeseman and their brilliant team for organising and operating the Community Cinema.

Other successful events have been held, including the following:

Oktoberfest

This new event was introduced by a new Committee Member – David Bennett, who organised a brilliant event. This will definitely be repeated for future years. This event made a loss of £104 on an income of £630 but this loss was due to setting up costs – this will be recouped in future years.

Fireworks Night

Another very successful and well attended fireworks display was held on 2nd November 2024. This event yielded a profit of £1,149 on an income of £2,261 (2023 24 £2,090). This event was professionally and safely managed by Alan Jackson, Fiona Silver and Chris Kipling.

Quiz night

This was organised by Alan and Moira Jackson was held on 19th October 2024. We were challenged by our excellent local Quizmasters -Richard and Christine Green.

This event was very enjoyable, well attended and it produced a surplus of £377 on an income of £523.

Childrens Christmas Party

Another very successful Childrens' Christmas Party was arranged by a ladies sub-committee. This was well attended and very successful. The children enjoyed a magic show, Father-Christmas, and a party meal. The event generated an income of £547 and a surplus of £50.

Wine Tasting

This event was re-introduced this year and took place on 23rd November 2024. It was organised by a new volunteer – Mr Jack Russell and expertly conducted by Richard Ballantyne of The Noble Grape (Wales only Master of wines). This event made a profit of £173 on an income of £455.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Richard
25/04/25

Petanque Club

The Pétanque court was built in 2018 as part of our RCDF funded Annex and Parc Owain project.

The Ystradowen Pétanque Club (YPC) keep separate accounts to YCSA and the YPC accounts are not included in the YCSA accounts.

The Club continues to be very popular and goes from strength to strength each year..

Chris Howard is the Chairman of the Pétanque Club.

Whilst the main objective of everything we do at the Village Hall, it is to bring the community together in an enjoyable way, it is pleasing to note that we generally achieve profits which strengthen the financial health of our charity. All profits are of course used solely for the benefit of the community.

Additional details of objectives and activities (Optional information)

1. YCSA have continued to maintain the Ystradowen Village Hall to a high standard.

The major project undertaken during the year 2024 – 25 was the “Integrated Green Energy Project.” This project was reported as an aspiration in the 2023/2024 report and this was converted into reality this year by securing the necessary grants. This project entailed installing:

- Additional insulation and new waterproofing to the roof.
- 30KVA of solar panels on the new roof.
- 29KVH of solar storage batteries.
- 2 x 12KVA Air Sourced Heat Pumps, renewal of all radiators and plumbing..
- A 15m2 storeroom extension,
- Ancillary works including a new all electric cooker to replace our redundant gas cooker.

The overall cost of this project during the year was £132,804 which was predominantly funded by grants comprising:- £94,059 from Welsh Government; £20,000 from the National Lottery Fund and £7,500 from the OFGEM Boiler Upgrade Scheme.

All essential elements of the project were completed during the year 2024/2025, only leaving minor contingency works (to the value of approximately £6,000 to be continued into 2025/2026.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The project has achieved the following:

- Making YCSA substantially independent of grid provided fossil fuel generated energy.
- A saving of 2000T of CO2 of atmospheric discharge per year.
- A financial saving of an estimated £5,500 per year in energy costs.
- Insulating YCSA from future energy price increases.
- Improving YCSA's Energy Performance Certificate rating from C rating (64) to A+ rating (-5) as a result of the insulation and Green Energy installations.
- The installation has already produced 85% self sufficiency in the 2 months since commissioning on February 20th 2025 and this will significantly improve as weather conditions improve through the year.

All the routine maintenance activities have continued to high standards with the main stay activities being hall cleaning (£3,400) (2023/24 cost was £3,505), and gardening by Nick Phillips (£1,880), (2023/24 cost was £2,347)

The maintenance of all electrical, gas, plumbing, fire equipment and security alarms etc have continued to be managed by YCSA.

As mentioned previously, the historic main concern was the cost of replacing our aging waterproof membrane to the flat roof. This concern has been eliminated by the renewal of the waterproofing membrane under the Green Energy Project.

Pathway 21, led by Rose Ives and Mavis Burnham continue do a fantastic job of looking after the beautiful community gardens that they have created within Ystradowen

2 As mentioned above, YCSA have been very successful in securing grants this year for the "Integrated Green Energy Project" with a total of £121,559 being secured as follows:

Funder	Amount	How the funding was Spent
Welsh Government	£94,059	Integrated Green Energy Project
National Lottery Fund	£20,000	Integrated Green Energy Project
Ofgem "BUS" grant	£7,500	Integrated Green Energy Project
TOTAL	£121,559	

Once again YCSA are grateful to our Grants Officer - Chris Howard who has secured all the grant funding, and thanks go to the generous grant funding bodies.

Grant Making Policy

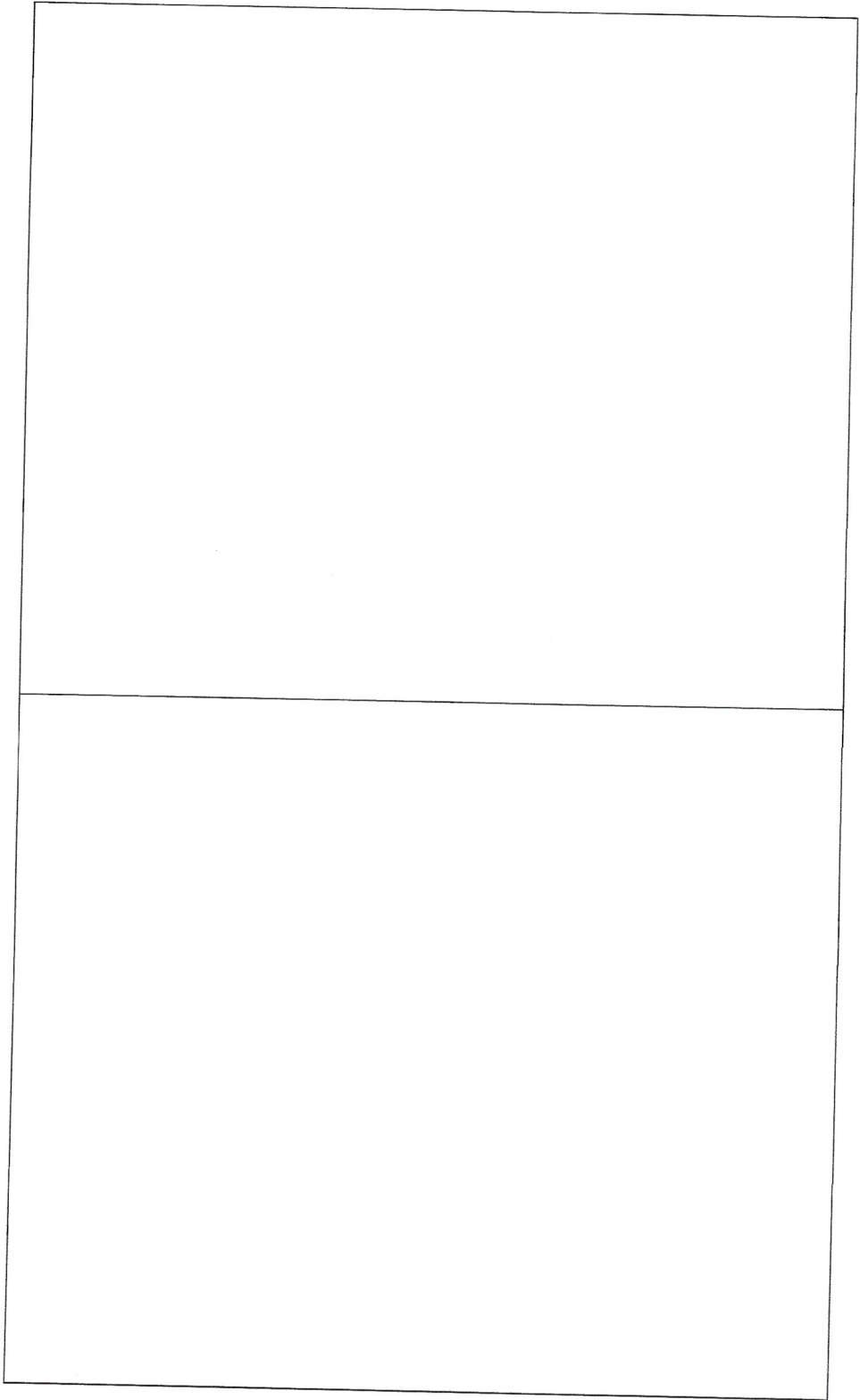
YCSA does not provide grants to other organisations, but provides facilities at a very affordable cost where the residents of Ystradowen and district can enjoy a wide range of events and activities.

YCSA actively seeks grants to support its' operations and to fund specific community projects.

The Role of Volunteers

YCSA has no paid staff and relies exclusively on unpaid volunteers to manage its' activities

Chris Howard
27/04/25



Section D

Achievements and performance

Plus...
25/04/25

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements of YCSA are as stated above in Section C

Once again, thanks are due to everyone on the YCSA Committee and all the volunteers, for everything that has been achieved in Ystradowen since 1985, when YCSA was established.

Ystradowen has become a wonderful place to live and to bring up a family, and the facilities provided by the Ystradowen Community and Sports Association are a major factor in that achievement.

It should be realised that everything described above is carried out on a voluntary basis, and that our funding is a combination of self-generated funding; and grant funding which is secured by the skill and hard work of our Grants Officer Chris Howard.

The achievements of YCSA is a major factor in the creation the sense of value, responsibility pride and well-being for all the residents of Ystradowen.

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27/04/12

Section E

Financial review

Brief statement of the charity's policy on reserves

YCSA policy is, to successfully generate and maintain sufficient financial reserves to enable the maintenance and running costs of the Village Hall and related facilities.

YCSA also aim to use our reserves (above the minimum levels defined by our Constitution), together with any grant funding, to enhance existing facilities and to continue to develop new facilities.

All spending is deployed entirely for the benefit of the residents of Ystradowen and District.

A total income of £152,542, including £121,559 of grant funding, (the total income for 2023/24 was £34,826), was generated during the year, producing a deficit for the year of -£3,184 (by comparison with a profit of £3,338 in 2023 - 24). HOWEVER, it should be noted that £11,000 of YCSA reserved was contributed towards the "Integrated Green Energy Project", so the real result for the year was a profit of £7,816 for 2024/25.

It should also be noted that assets to the value of £114,715 have been added during the year 2024/25, and that these assets will produce savings in energy costs of upwards of £5,500 per year for the next 20 years or so, which is the anticipated useful life expectancy of the Green Energy assets.

It should be noted that we have estimated future costs of £6,000 needed to complete the remaining ancillary works needed to finalize the Green Energy Project. YCSA have no other known forward liabilities for 2025/26.

A detailed commentary on the financial outcome of the various activities undertaken by YCSA during 2024 – 25 is provided in Section C of this report.

YCSA's cash reserves at 31st March 2025 were £58,154 (£61,339 at 31/03/24).

As reported above, it should be noted that £11,000 has been used towards the Green Energy Project and grant funded assets to the value of £114,715 have been added during the year.

This level of reserves provides a secure basis to deal with the future replacement of assets, and the maintenance of our buildings and equipment.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any

YCSA's funding streams continue to primarily be the revenue raised from hiring out the Village Hall to residents, voluntary organisations, and commercial hirers. We also seek to raise income from fund raising events.

The revenue is used to maintain and renew our facilities as necessary, and to consolidate our financial reserves with any residual surplus.

In addition to the above funding, YCSA are continually seeking appropriate grant funding for specific projects and, to augment our revenue streams.

The grant funding obtained during 2024 – 2025 is explained in detail within section C of this report.

John
25/04/25

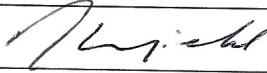

ethical investment policy
adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID THURSFIELD	FELICITY QUANCE
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	25 th April 2025	

Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire	19,864.38	-	-	19,864.38	18,990.73
Events Income	4,417.75	-	-	4,417.75	5,737.93
COMMUNITY Cinema Income	2,139.68	-	-	2,139.68	2,678.99
FAMILY Cinema Income	-	-	-	-	-
Grant income					
Grant 1 income- WDA Green Energy	-	94,059.00	-	94,059.00	864.50
Grant 2 income- Lottery Green Energy	-	20,000.00	-	20,000.00	3,000.00
Grant 3- R&S Energy Solutions	-	7,500.00	-	7,500.00	2,420.00
Grant - Transfers between accounts for Green Energy	2,789.29	-	-	2,789.29	-
Grant 5	-	-	-	-	-
Grant 6	-	-	-	-	-
Grant 7	-	-	-	-	-
Grant 8	-	-	-	-	-
Other income Incl. donations.	337.01	-	-	337.01	520.00
Interest Earned	1,435.31	-	-	1,435.31	-
Pathway 21 Income	-	-	-	-	614.50
Stock	-	-	-	-	-
Sub total (Gross income for AR)	30,983.42	121,559.00	-	152,542.42	34,826.65
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,983.42	121,559.00	-	152,542.42	34,826.65
A3 Payments					
Community Cinema costs	1,292.18	-	-	1,292.18	1,600.27
Family Cinema costs	163.88	-	-	163.88	-
Events costs	2,873.39	-	-	2,873.39	3,831.49
Cleaning	3,400.03	-	-	3,400.03	3,505.16
Water, Gas, Electric & Broadband	4,247.27	-	-	4,247.27	3,312.87
Stationery, postage & printing	426.53	-	-	426.53	276.40
Repairs and Maintenance excluding gardening	3,067.10	-	-	3,067.10	1,649.87
Insurance	1,814.14	-	-	1,814.14	1,436.60
Grant Payments (excluding Asset Purchases):	2,789.29	6,843.08	-	9,632.37	2,128.03
Gardening	1,880.00	-	-	1,880.00	2,346.99
Stock	-	-	-	-	-
AGM	235.57	-	-	235.57	99.94
Misc Costs	551.56	-	-	551.56	495.67
Pathway 21 Costs	181.59	-	-	181.59	179.91
Sub total	22,922.53	6,843.08	-	29,765.61	20,863.20
A4 Asset and investment purchases, (see table)					
Asset Purchases	-	-	-	-	10,625.08
Roof and Insulation	-	35,380.65	-	35,380.65	-
Heat Pumps, radiators, hot water, plumbing	11,245.32	19,365.56	-	30,610.88	-
Solar panels, Inverter and batteries	-	36,392.55	-	36,392.55	-
Store	-	18,978.16	-	18,978.16	-
Cupboards	-	3,500.00	-	3,500.00	-
Cooker	-	1,099.00	-	1,099.00	-
Sub total	11,245.32	114,715.92	-	125,961.24	10,625.08
Total payments	34,167.85	121,559.00	-	155,726.85	31,488.28
Net of receipts/(payments)	(3,184.43)	-	-	(3,184.43)	3,338.37
A5 Transfers between funds					
A6 Cash funds last year end	61,339.01			61,339.01	58,000.64
Cash funds this year end	58,154.58			58,154.58	61,339.01

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	YCSA Current Account	2,606.72	-	-
	Business Premium Account (Saver)	54,982.71	-	-
	RCDF Current Account (now renamed Grants a/c)	265.55	-	-
	RCDF Saver Account (Now renamed Pathway 21)	299.60	-	-
	Total cash funds	58,154.58	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets				

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25/04/25

	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-
			-
			-

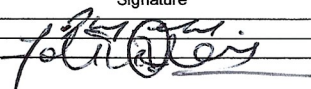
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Hall Building	Unrestricted	167,269	546,364
Land	All unrestricted	9,816	10,000
Fixtures & Fittings (See asset Register)	All unrestricted	3,500	3,500
			-
			-
			-
			-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Invoices expected but not yet received		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Thursfield	25 th Apr-25
	Felicity Quance	25 th Apr-25

**Independent Examiner's report to the Trustees of
The Ystradowen Community and Sports Association
Charity No. 515414**

I report to the Trustees on my examination of the Receipts and Payments Accounts of the Ystradowen Community and Sports Association for the year ended 31st March 2025, as prepared for the Charity Commission,

Responsibilities and basis of the report.

As the charity Trustees, you are responsible for the preparation of the accounts, in accordance with the Charity Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts, carried out under Section 145 of the Act. In carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement.

I have completed my examination. I confirm that no material matters have come to my attention during the course of my examination giving me cause to believe that, in any material respect:

1. The accounting records were not kept as required by section 130 of the Act: or
2. The accounts do not accord with these accounting records.

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

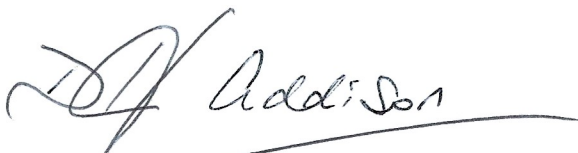
Duncan Addison MBA (Retired Finance Director and Company Secretary)

Linton House

Llandough

Cowbridge

CF71 7LX



20th **May 2025**

YSTRADOWEN COMMUNITY AND SPORTS ASSOCIATION

England & Wales - Charity number 515414

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	1st	April	2023	31st	March	2024

Section A Reference and administration details

Charity name **YSTRADOWEN COMMUNITY & SPORTS ASSOCIATION**

Other names charity is known by **YCSA**

Registered charity number (if any) **515414**

Charity's principal address

Ystradowen Village Hall
 Cowbridge Road, (Behind White Lion Public House)
 Ystradowen, Cowbridge.
 Postcode **CF71 7SY**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr. John Phillips CBE	Trustee		The General Committee of YCSA.
2	Mr. David Thursfield	Trustee & Hon. Treasurer		The General Committee of YCSA.
3	Mrs Felicity Quance	Trustee & General Committee Member.		The General Committee of YCSA.
4	Mr Roderick Howells	Chairman		
5	Mrs Helen Drane	Hon. Secretary		
6	Mrs Corinne Roberts	Joint Booking Secretary		
7	Mrs Keris Howard	Joint Booking Secretary		
8	Mr Alan Jackson	General Committee Member		
9	Mr Christopher Howard	General Committee Member (co-opted fund raiser).		
10	Mrs Moira Howells	General Committee Member		
11	Mrs Hilary Hill	General Committee Member		
12	Mrs. Jane Jones	General Committee Member		
13	Mrs Sian Jenkins	Hon Treasurer Designate and General Committee Member	November 2023	
18				
19				

20			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As stated above.	As stated above

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Legal advisers and Solicitors.	Hugh James (NB New Advisers)	2 Central Square, Cardiff, CF10 1FS

Name of chief executive or names of senior staff members (Optional information)

No paid staff.

Section B Structure, governance and management

Description of the charity's trusts

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The Constitution of YCSA was brought up to date at the 2023 AGM on 24th May 2023. The re-amended Constitution has been notified to the Charity Commission.

YCSA is a member of the Glamorgan Voluntary Services charity. We use this to identify potential sources of grant funding and to generally keep up to date with legislation. We also maintain excellent working relationships with the Vale of Glamorgan Council and Penllyn Community Council.

The major concern of YCSA is to ensure that the Hall is properly managed and maintained at all times, so as to ensure the avoidance of accidents and injury and to avoid insurance claims.



The largest material risk is to ensure that our flat roofed building remains watertight and in excellent condition.
These risks are avoided by having a protocol in place for regular inspections by suitably qualified and experienced persons, and by maintaining sufficient financial reserves to deal with any repairs and renewals that might be necessary.
We also have policies in place to ensure that we comply with the law and recognised good practise.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To promote the benefit of the inhabitants of Ystradowen and District by associating with Local Authorities, voluntary organisations, and inhabitants in a common effort to advance the education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving life for the said inhabitants.
2. To establish or to secure the establishment of a Community Centre (Village Hall) and to maintain and manage or co-operate with any local authority in the maintenance and management of such a centre for activities promoted by the Association and its' constituent bodies in furtherance of the above objectives.



2023 - 2024 has been a busy, productive and successful year for YCSA,

Hall Hire

The Hall hire continues to be the mainstay of our operations and income for the year 2023 / 24 has again reached the highest level ever with a hire income of £18,990. As can be seen from the financial report, the hire income for 2022 – 23 was £17,811.

New customers continue to be attracted to our hall and we have retained all our established customers during the year.

We now have 46 regular Hall users.

The two new grant funded activities that were established last year have been a disappointment to date:

Coworker – We have equipped one of our rooms as an office for people operating a small business or working from home. Coworker have not been able to provide any such clients during the year; so we are trying to find new customers ourselves, but with minimal success to date.

Warm Space

The objective was to open the Warm Space room for people to enjoy warm comfort, coffee and company. Unfortunately, the take up was minimal. However the room has been used to enable spouses with disabilities, a warm and safe room whilst their partners attend the various activities at the Hall. We regard this as a very worthwhile outcome, as otherwise people would be “stranded” at home.

As in previous years, our special thanks are due to Corinne Roberts and Keris Howard, and now Helen Drane, who expertly jointly manage all the Hall Hire activities.

Events

Community Cinema

Our Community Cinema has resumed normal services with monthly showings and has enjoyed another very successful year generating an income of £2,679 by comparison with £3,239 last year. . More importantly, the Cinema has continued to attract large audiences and it has become an excellent gathering for socialising and making new friends. We thank Tony and Stella Cheeseman and their brilliant team for organising and operating the Community Cinema.

Other successful events have been held, including the following:

The Kings Coronation Celebrations.

This was supported by a grant of £2,500 that was obtained during the last financial year from the National Lottery Fund. The events were organised by a special sub-committee. The celebrations included games, outdoor fun and a children’s party, together with an evening meal and disco and dance. The event was a great success and photographs can be viewed on www.ystradowenvillage.com . This event generated an income (including the balance of the grant carried over from last year of £2335) of £5,380. Costs were £2848 so the event created a surplus (including grants) of £2538 in this financial year.


Fireworks Night

Another very successful and well attended fireworks display was held on 4th November 2023. This event yielded an income of £2,090 (2022 23 £2,211). This event was professionally and safely managed by Chris Kipling and his established team of helpers.

Quiz night

This was organised by Alan and Moira Jackson was held on 16th September 2023. We were challenged by our excellent local Quizmaster

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



-Richard Green.

This event was very enjoyable, well attended and it produced a surplus of £50 on an income of £373.

Childrens Christmas Party

A very successful Childrens' Christmas Party was arranged by a ladies sub-committee. This was well attended and very successful. The children enjoyed a puppet show, Father-Christmas, and a party meal. The event generated an income of £186 and a deficit of £216, (which was reduced by a donation of £100 from the Penllyn Community Council.

Petanque Club

The Pétanque court was built in 2018 as part of our RCDF funded Annex and Parc Owain project.

The Ystradowen Pétanque Club (YPC) keep separate accounts to YCSA and the YPC accounts are not included in the YCSA accounts.

The Club continues to be very popular and successful.

Chris Howard is the Chairman of the Pétanque Club.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

1. YCSA have continued to maintain the Ystradowen Village Hall to a high standard.

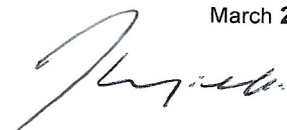
The major works and improvements undertaken during the year 2023 – 24 were:

- The purchase and installation of a commercial dishwasher - £2255
- The installation of a WWI and II memorial bench - £1,931
- The installation of an Paxton 10 automated Hall entry and security system £6,438 (partially funded by a £3,000 "Stronger Communities" grant from the Vale of Glamorgan Council, with the balance paid out of reserves)

All the routine maintenance activities have continued to high standards with the mainstay activities being hall Cleaning (£3,505) (2022/23 cost was £2,715 (£2534 of which was included in "Grant Payments")), and gardening by Nick Phillips (£2,347), (2022/23 cost was £1,946)

The maintenance of all electrical, gas, plumbing, fire equipment and security alarms etc have continued to be managed by Chris Kipling.

We installed remote access heating controls last during 2022/23. These have shown benefits in economy and comfort in that we are using less energy, and it is better controlled to ensure that we provide the appropriate temperature at the right time for our customers.



The biggest maintenance and renewals concern continues to be the waterproofing to the original part of the flat roof to the Hall. This continues to be carefully monitored. It was checked by experts this year who advised that renewal will be needed during the next year.

We have considered the matter very carefully and decided that the preferred way forward is to integrate additional roof insulation (to conserve energy) with the waterproofing and to try to obtain grants to include the roof project within an integrated overall green energy project which will include the installation of solar panels, storage batteries and a heat pump. This is a major project, and a current estimate of the total cost is approximately £124,000. Grant applications have been made to Welsh Government and the National Lottery Fund and we await the outcome. YCSA are prepared to contribute £25,000 towards the total cost from reserves. If we can gain grant funding for this Green Energy Project, then our energy costs will reduce to net zero and the carbon emissions from the hall will be eliminated.

Pathway 21, led by Rose Ives and Mavis Burnham continue do a fantastic job of looking after the beautiful community gardens that they have created within Ystradowen

2 YCSA continue to seek and secure grant funding for special projects. The funding secured this year was a total of £6,284 (the 2022-23 total was £16,347)

Funder	Amount	How the funding was Spent
Glamorgan Voluntary Services	£864.50	Energy Bills
National Grid	£2420	Energy Efficiency Survey and supporting general expenditure
Vale of Glamorgan Council	£3,000	Partial funding of the Paxton 10 Automated Hall entry and security system (total cost £6,438)
TOTAL	£6,284	

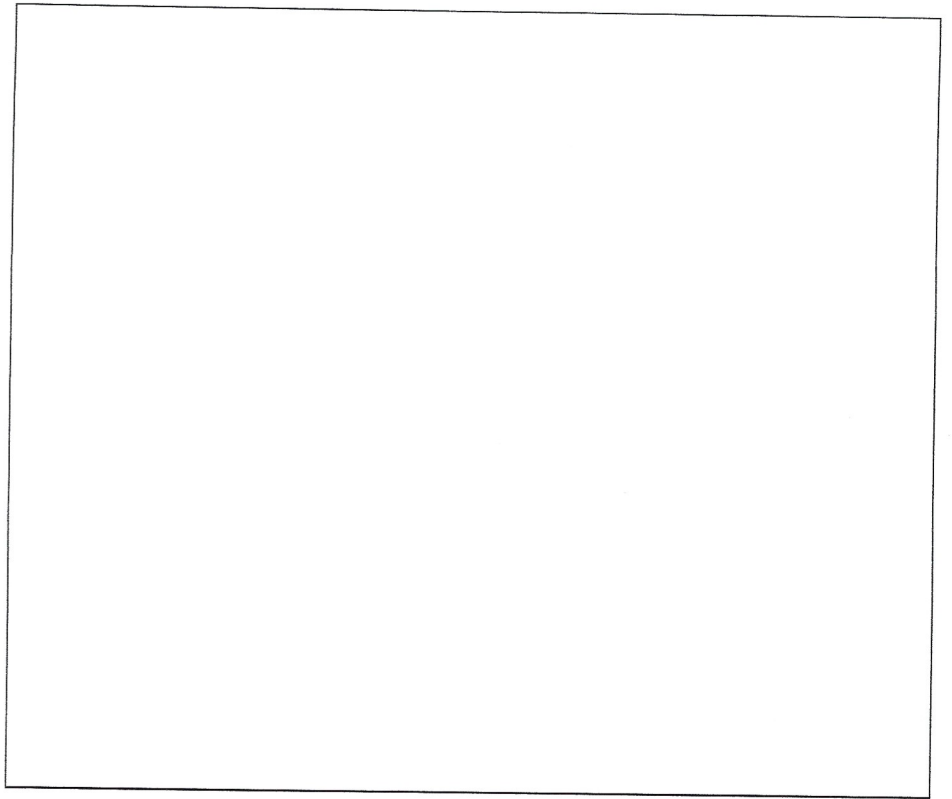
Once again YCSA are grateful to our Grants Officer - Chris Howard who has secured all the grant funding, and to the generous funding bodies.

Grant Making Policy

YCSA does not provide grants to other organisations, but provides facilities at a very affordable cost where the residents of Ystradowen and district can enjoy a wide range of events and activities. YCSA actively seeks grants to support its' operations and to fund specific projects.

The Role of Volunteers

YCSA has no paid staff and relies exclusively on unpaid volunteers to manage its' activities



Section D

Achievements and performance

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Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements of YCSA are as stated above in Section C

Once again, thanks are due to everyone on the YCSA Committee and all the volunteers, for everything that has been achieved in Ystradowen since 1985, when YCSA was established.

Ystradowen has become a wonderful place to live and to bring up a family, and the facilities provided by the Ystradowen Community and Sports Association are a major factor in that achievement.

It should be realised that everything described above is carried out on a voluntary basis, and that our funding is a combination of self-generated funding; and grant funding which is secured by the skill and hard work of our Grants Officer Chris Howard.

That is a major factor in what creates the sense of value, responsibility pride and well-being for all the residents of Ystradowen.

Section E

Financial review

Brief statement of the charity's policy on reserves

YCSA policy is, to successfully generate and maintain sufficient financial reserves to enable the maintenance and running costs of the Village Hall and related facilities.

YCSA also aim to use our reserves (above the minimum levels defined by our Constitution), together with any grant funding, to enhance existing facilities and to continue to develop new facilities.

All spending is deployed entirely for the benefit of the residents of Ystradowen and District.

A total income of £34,826 (£45,545 in 2022/23) as can be seen from the accounts, was generated during the year, producing a surplus for the year of £3338 (by comparison with 7,955.48 in 2022 - 23).

Against the above surplus, we have revenue liabilities of £759 (£420 for repairing a gatepost, and £339 for prepaid hall hire)

A detailed commentary on the financial outcome of the various activities undertaken by YCSA during 2023 – 24 is provided in Section C of this report.

During the year 2023 24 YCSA added £10,625 worth of assets that further enhance the facilities available to the residents of Ystradowen and generally add to value of the YCSA. (Assets purchased in 2022/23 was £14,742)

YCSA's cash reserves at 31st March 2024 were £61,339 (excluding liabilities).

This is an increase in nett reserves of £3,338, by comparison with the financial year 2022 – 2023 reserves of £58,000. This level of reserves provides a reasonably secure basis to deal with the future replacement of assets, and the maintenance of our buildings and equipment.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

YCSA's funding streams continue to primarily be the revenue raised from hiring out the Village Hall to residents, voluntary organisations, and commercial hirers. We also seek to raise income from fund raising events.

The revenue is used to maintain and renew our facilities as necessary, and to consolidate our financial reserves with any residual surplus.

In addition to the above funding, YCSA are continually seeking appropriate grant funding for specific projects and, to augment our revenue streams.

The grant funding obtained during 2023 – 2024 is explained in detail within section D of this report.

Section F



Other optional information

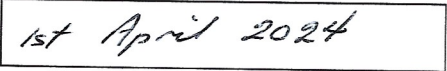
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID THURSFIELD	FELICITY QUANCE
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE

Date 

Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire	18,990.73	-	-	18,990.73	17,811.00
Events Income	5,737.93	-	-	5,737.93	10,078.40
COMMUNITY Cinema Income	2,678.99	-	-	2,678.99	-
FAMILY Cinema Income	-	-	-	-	2,500.00
Grant income					5,092.00
GVS Winter Pressures Grant	864.50	-	-	864.50	1,579.28
VOG SCF for Paxton 10	-	3,000.00	-	3,000.00	1,825.00
Nat Grid Community Fund	-	2,420.00	-	2,420.00	5,000.00
Local Giving for Petanque (Transferred to YPC 29 02 24)	-	-	-	-	-
Other income Incl. donations & Pathway 21 inc.	520.00	-	-	520.00	100.00
Interest Earned	614.50	-	-	614.50	250.00
	-	-	-	-	93.82
	-	-	-	-	1,316.00
Sub total (Gross income for AR)	29,406.65	5,420.00	-	34,826.65	45,645.50
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,406.65	5,420.00	-	34,826.65	46,645.50
A3 Payments					
Events costs	5,431.76	-	-	5,431.76	5,924.20
Cleaning	3,505.16	-	-	3,505.16	180.92
Water, Gas, Electric & Broadband	3,312.87	-	-	3,312.87	2,803.99
Stationery, postage & printing	276.40	-	-	276.40	63.99
Repairs and Maintenance excluding gardening	1,649.87	-	-	1,649.87	3,104.27
Insurance	1,436.60	-	-	1,436.60	1,385.72
Grant Payments (excluding Asset Purchases):	461.99	1,548.42	-	2,010.41	6,708.51
Gardening	2,346.99	-	-	2,346.99	1,946.00
Stock	-	-	-	-	-
Grant Project expenditure from Current funds	117.62	-	-	117.62	-
Misc & Pathway 21	775.52	-	-	775.52	830.61
Annexe Costs	-	-	-	-	-
Sub total	19,314.78	1,548.42	-	20,863.20	22,948.21
A4 Asset and investment purchases, (see table)					
Asset Expenditure from previous years Grants	3,530.63	-	-	3,530.63	14,741.81
2023 24 Grant Asset Expenditure	656.45	3,000.00	-	3,656.45	-
2023 24 Asset expenditure from Non grant funds	3,438.00	-	-	3,438.00	-
	-	-	-	-	-
Sub total	7,625.08	3,000.00	-	10,625.08	14,741.81
Total payments	26,939.86	4,548.42	-	31,488.28	37,690.02
Net of receipts/(payments)	2,466.79	871.58	-	3,338.37	7,955.48
A5 Transfers between funds	1,201.47	(1,201.47)	-	-	-
A6 Cash funds last year end	55,670.76	2,329.89	-	58,000.65	50,045.17
Cash funds this year end	59,339.02	2,000.00	-	61,339.02	58,000.65

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £																																						
B1 Cash funds	<table border="1"> <tr><td>YCSA Current Account</td><td>4,399.55</td></tr> <tr><td>Business Premium Account (Saver)</td><td>54,288.51</td></tr> <tr><td>RCDF Current Account (now renamed Grants a/c)</td><td>208.05</td></tr> <tr><td>RCDF Saver Account (Now renamed Pathway 21)</td><td>442.90</td></tr> <tr><td>Total cash funds</td><td>59,339.01</td></tr> </table> <p>(agree balances with receipts and payments account(s))</p>	YCSA Current Account	4,399.55	Business Premium Account (Saver)	54,288.51	RCDF Current Account (now renamed Grants a/c)	208.05	RCDF Saver Account (Now renamed Pathway 21)	442.90	Total cash funds	59,339.01	<table border="1"> <tr><td>Unrestricted funds to nearest £</td><td>4,399.55</td></tr> <tr><td>Restricted funds to nearest £</td><td>2,000.00</td></tr> <tr><td>Endowment funds to nearest £</td><td>-</td></tr> </table>	Unrestricted funds to nearest £	4,399.55	Restricted funds to nearest £	2,000.00	Endowment funds to nearest £	-																								
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Endowment funds to nearest £	-																																									
B2 Other monetary assets	<table border="1"> <tr><td>Details</td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> </table>	Details										<table border="1"> <tr><td>Unrestricted funds to nearest £</td><td>-</td></tr> <tr><td>Restricted funds to nearest £</td><td>-</td></tr> <tr><td>Endowment funds to nearest £</td><td>-</td></tr> </table>	Unrestricted funds to nearest £	-	Restricted funds to nearest £	-	Endowment funds to nearest £	-																								
Details																																										
Unrestricted funds to nearest £	-																																									
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B3 Investment assets	<table border="1"> <tr><td>Details</td><td></td></tr> <tr><td>Dishwasher</td><td></td></tr> <tr><td>Commemorative WWI & II bench</td><td></td></tr> <tr><td>Paxton 10 Automatic Hall Entry System</td><td></td></tr> </table>	Details		Dishwasher		Commemorative WWI & II bench		Paxton 10 Automatic Hall Entry System		<table border="1"> <tr><td>Fund to which asset belongs</td><td></td></tr> <tr><td>Unrestricted</td><td>2,256</td></tr> <tr><td>Unrestricted</td><td>1,931</td></tr> <tr><td>Unrestricted</td><td>6,438</td></tr> <tr><td></td><td>-</td></tr> </table>	Fund to which asset belongs		Unrestricted	2,256	Unrestricted	1,931	Unrestricted	6,438		-	<table border="1"> <tr><td>Cost (optional)</td><td></td></tr> <tr><td></td><td>2,256</td></tr> <tr><td></td><td>1,931</td></tr> <tr><td></td><td>6,438</td></tr> <tr><td></td><td>-</td></tr> </table>	Cost (optional)			2,256		1,931		6,438		-	<table border="1"> <tr><td>Current value (optional)</td><td></td></tr> <tr><td></td><td>-</td></tr> <tr><td></td><td>-</td></tr> <tr><td></td><td>-</td></tr> <tr><td></td><td>-</td></tr> </table>	Current value (optional)			-		-		-		-
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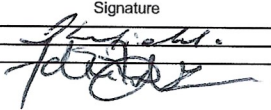
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Hall Building	Unrestricted	167,269	546,364
Land	All unrestricted	9,816	10,000
Fixtures & Fittings (See asset Register)	All unrestricted	78,084	78,084
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Prepayment Creditors (advanced hire payments) (LACE GROUP)	Unrestricted	339	01 August 2024
Payment to repair gate (Evan Rosser)	Unrestricted	420	01 May 2024
		-	-
		-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Thursfield	Apr-24
	Felicity Quance	Apr-24

**Independent Examiner's report to the Trustees of
The Ystradowen Community and Sports Association
Charity No. 515414**

I report to the Trustees on my examination of the **Receipts and Payments Accounts** (the Accounts) of the Ystradowen Community and Sports Association for the year ended 31st March 2024, as prepared for the Charity Commission.

Responsibilities and basis of the report.

As the charity Trustees, you are responsible for the preparation of the Accounts, in accordance with the Charity Act 2011 ("the Act").

I report in respect of my examination of the Charity's Accounts, carried out under Section 145 of the Act. In carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement.

I have completed my examination of the Accounts of the Charity as provided by the Trustees. During the course of this examination of these Accounts, no material matters have arisen which would suggest that in any material respect:

1. The Accounts were not kept as required by section 130 of the Act: or
2. The Accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which your attention should be drawn, to enable a proper understanding of the Accounts to be reached.

Duncan Addison MBA (Retired Finance Director and Company Secretary)

Linton House

Llandough

Cowbridge

CF71 7LX



16th April 2024

YSTRADOWEN COMMUNITY AND SPORTS ASSOCIATION

England & Wales - Charity number 515414

Accounts

Trustees' Annual Report for the period

From	Period start date			Period end date		
	1st	April	2022	31st	March	2023

Section A Reference and administration details

Charity name YSTRADOWEN COMMUNITY & SPORTS ASSOCIATION

Other names charity is known by YCSA

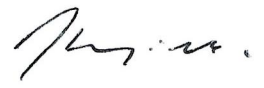
Registered charity number (if any) 515414

Charity's principal address

Ystradowen Village Hall
 Cowbridge Road, (Behind White Lion Public House)
 Ystradowen, Cowbridge.
Postcode CF71 7SY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr. John Phillips	Trustee		The General Committee of YCSA.
2	Mr. David Thursfield	Trustee & Hon. Treasurer		"
3	Mrs Felicity Quance	Trustee & General Committee Member.		"
4	Mr Roderick Howells	Chairman		
5	Mrs Helen Drane	Hon. Secretary		
6	Mrs Corinne Roberts	Joint Booking Secretary		
7	Mrs Keris Howard	Joint Booking Secretary		
8	Mr Christopher Kipling	General Committee Member		
9	Mr Alan Jackson	General Committee Member		
10	Mr Spencer Shields	General Committee Member	Resigned 13 th February 2023	
11	Mr Christopher Howard	General Committee Member (co-opted fund raiser).		
12	Mrs Moira Howells	General Committee Member		
13	Mrs Hilary Hill	General Committee Member		
14	Mrs. Jane Jones	General Committee Member		
15	Mrs Fiona Sylver	General Committee Member		



16	Mrs Rebecca Millward	General Committee Member	Resigned 9 th January 2023	
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As stated above.	As stated above

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Legal advisers and Solicitors.	Hugh James (NB New Advisers)	2 Central Square, Cardiff, CF10 1FS

Name of chief executive or names of senior staff members (Optional information)

No paid staff.

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	The vote of the General Committee.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustees have all been made aware of their responsibilities as set out on the Charity Commission Website.

No specific training has been undertaken by the Trustees.

YCSA continues to have an insurance policy in place to cover the potential liabilities of the Trustees. The current insurance policy covers all risks until 30th June 2023 and will be renewed from 1st July 2023.

The Constitution of YCSA was brought up to date at the 2020 AGM on 11th November 2020. The re-amended Constitution has been notified to the Charity Commission.

Some further minor changes are required to the financial regulations set out in the YCSA constitution and these will be reported to the next AGM which is scheduled for 24th May 2023. These changes will, of course be reported to the Charity Commission.

The major concern of YCSA is to ensure that the Hall is properly managed and maintained at all times, so as to ensure the avoidance of accidents and injury and to avoid insurance claims.

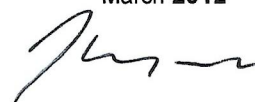
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To promote the benefit of the inhabitants of Ystradowen and District by associating with Local Authorities, voluntary organisations, and inhabitants in a common effort to advance the education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving life for the said inhabitants.
2. To establish or to secure the establishment of a Community Centre (Village Hall) and to maintain and manage or co-operate with any local authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objectives.



Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

2022 - 2023 has been a busy, productive and successful year for YCSA, and all normal activities have been resumed after the previous two years of disruption due to the Covid 19 crisis.

Hall Hire

The Hall hire income for the year 2022 / 23 has reached the highest level ever with a hire income of £17,811. As can be seen from the financial report, the hire income for 2021 – 22 was £15,753.

Several new activities and classes have been added, but we have lost one of our best customers – Monkey Music – who have moved to their own new premises.

Our regular activities within the Village Hall have resumed and successfully continued with groups such as The Rendezvous Club (Monthly coffee mornings and socialising), Womens Institute Meetings, a variety of textile and craft activities, keep fit, yoga, pilates, martial arts, activities for toddlers and many more activities.

We have added two new charitable activities at the Hall –

1. CoWork space which provides office accommodation and office equipment to enable local people to work close to home without the distractions of working from their homes. This project was funded by a £5,000 grant from CoWork Local.
2. Warm Space – which provides a comfortable and warm environment for local people who cannot afford their energy charges, with the added bonus of providing a friendly environment for socialising. The project also includes for installing energy efficient heating system and controls. This project was funded by a £6,671 grant from Glamorgan Voluntary Services.

Both of the above projects commenced in January and March 2023 respectively, so they are in their formative stages. We will report further on the development of these activities next year.

As in previous years, our special thanks are due to Corinne Roberts and Keris Howard who expertly jointly manage all the Hall Hire activities.

Events

Community Cinema

Our Community Cinema has resumed normal services with monthly showings and has enjoyed a very successful year generating an income of £3,240 by comparison with zero last year (due to Covid restrictions). More importantly, the Cinema has attracted large audiences and it has become an excellent gathering for socialising and making new friends. We thank Tony and Stella Cheeseman and their brilliant team for organising and operating the Community Cinema.

Other successful events have been held, including the following:

The Queen's Platinum Jubilee Celebrations

This was supported by an £1,825 grant from the National Lottery Fund. The events were organised by Spencer Shields a supporting sub committee. The celebrations included an afternoon tea party for senior citizens, a children's party and an evening meal and dance with live music for everyone. The event was a great success and photographs can be viewed on www.ystradowenvillage.com. This event generated an income (including grant) of £5,123.

Fireworks Night

A very successful and well attended fireworks display was held on 5th November 2022. This event yielded an income of £2,221 (2021 22 £1,602). This event was professionally and safely managed by Chris



Kipling and his established team of helpers.

Other Events

A Wine Tasting evening, organised by our Chairman Rod Howells, was held in October 2022. We were enjoyably enlightened by Mr Richard Ballantyne – the only Master of Wines in Wales.

A Quiz night organised by Alan and Moira Jackson was held in September 2022. We were challenged by our excellent local Quizmaster -Richard Green.

Both of the above events were very enjoyable, well attended and financially successful.

Petanque Club

The Petanque court was built in 2018 as part of our RCDF funded Annex and Parc Owain project.

The Club now has a membership of 20 and fields 2 teams that compete in the Wales Pétanque League.

Chris Howard is the Chairman of the Petanque Club.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

1. YCSA have continued to maintain the Ystradowen Village Hall to a high standard. The major works carried out during the year have been the renewal of part of the Hall facia cladding (£1150), the installation of a new fire alarm system (£1,596), the installation of a new CCTV security camera system (£1,433), a new Notice Board (£575) and further improvements to the Hearing Loop systems (£250). All of these improvement have been funded from our financial reserves that have been built up over previous years.

All the routine maintenance activities have continued to high standards with the mainstay activities being hall Cleaning by Charlotte Burch Attard (£2,534) (2021/22 cost was £3,036 which reflected the extra cleaning costs associated with Covid), gardening by Nick Phillips (£1,946), (2021/22 cost was £2,160) The maintenance of all electrical, gas, plumbing, fire equipment and security alarms etc have continued to be managed by Chris Kipling.

The biggest maintenance and renewals concern is the waterproofing to the original part of the flat roof to the Hall. This is being carefully monitored, but it must be realised that the waterproofing was last carried out in 2004 with a 15 year guarantee. We must replace this waterproofing before it shows any signs of leaking, otherwise the Hall Hire activities will be disrupted. Whilst all regular inspections to date have found no



indication of problems, a professional check and examination of the roof will be carried out this spring / summer. The cost of replacing the waterproofing is expected to be in the range of £15,000 to £20,000.

We emphasise that the roof will only be replaced if it is absolutely necessary to do so, but we will not hesitate from replacing the roof if there is any doubt on the matter. YCSA has sufficient reserves to meet this liability when it arises.

Like everyone in the UK, YCSA have suffered from the increasing energy and inflation costs that have resulted from Russia's invasion of Ukraine. These cost increases have been minimised by good management. We have incurred additional costs of £510 during the financial year, with further major cost increases due during 2023 – 24. The inevitable consequence has been that YCSA have been forced to modestly increase the charges for hiring our Halls. However, it should be noted that at £13.50 per hour (the rate last year was £12/hour) for the main hall, our hall remains one of the most competitive priced in the area, and our facilities are excellent.

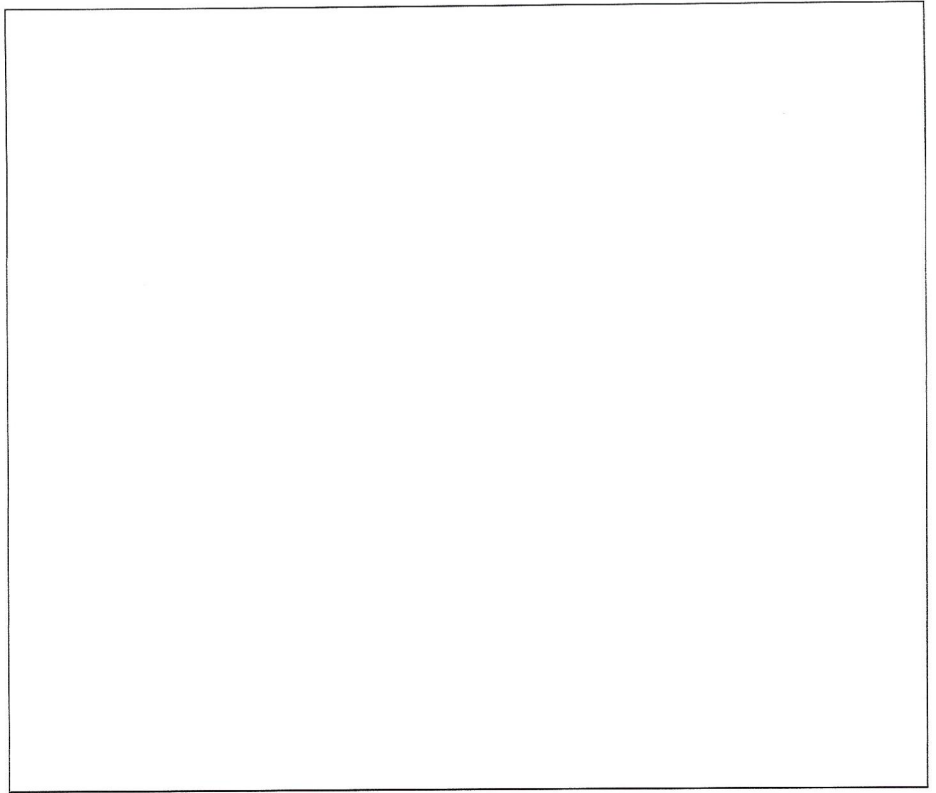
It should be noted that, what was a free-standing group of volunteers called Pathway 21, has come under the “umbrella” of YCSA during this year. This group, led by Rose Ives and Mavis Burnham do a fantastic job of looking after the beautiful community gardens that they have created within Ystradowen

2 YCSA have continued to source grant funding in order to fund specific projects. During the year we have been successful in raising a total of £16,347 of grant funding (by comparison with £3,498 in 2021/22). A breakdown of this funding and how it has been used is set out below:

Funder	Amount	How the funding was Spent
National Lottery Fund	£1825	Queens Platinum Jubilee Celebrations
Vale of Glamorgan Mayors Fund	£250	Provision of Flower Planters outside the Hall
Penllyn Community Council	£100	Subsidising children's party at the Platinum Jubilee celebrations.
CoWork Local	£5,000	Equipping CoWorker office in Annex.
Glamorgan Voluntary Services	£6,671	Equipping Warm Space room in Main Hall
National Lottery Fund	£2,500	King's Coronation Celebrations (£2,390 not yet spent)
TOTAL	£16,347	

Once again YCSA are grateful to our Grants Officer - Chris Howard who has secured all the grant funding, and to the generous funding bodies.





Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements of YCSA are as stated above in Section C

Once again, thanks are due to everyone on the YCSA Committee and all the volunteers, for everything that has been achieved in Ystradowen since 1985, when YCSA was established.

Ystradowen has become a wonderful place to live and to bring up a family, and the facilities provided by the Ystradowen Community and Sports Association are a major factor in that achievement.

It should be realised that everything described above is carried out on a voluntary basis, and that all our funding is self-generated.

That is what creates the sense of value, responsibility and pride for all the residents of Ystradowen.



Section E

Financial review

Brief statement of the charity's policy on reserves

YCSA continues to successfully generate and maintain sufficient financial reserves to enable the maintenance and running costs of the Village Hall and related facilities.

YCSA also aim to use our reserves (above the minimum levels defined by our Constitution), together with any grant funding, to enhance existing facilities and to continue to develop new facilities.

All spending is deployed entirely for the benefit of the residents of Ystradowen and District.

A total income of £45,646 (£21,398 in 2021/22 as can be seen from the accounts) was generated during the year, producing a surplus for the year of £4883 (by comparison with ~~£5146~~ IN 2021/22). The 2022 23 surplus is nett of £3112 which is set aside to fund the King's Coronation celebrations in May 2023 and for pre paid hall hire for the financial year 2023/24, as stated under "Liabilities".

A detailed commentary on the financial outcome of the various activities undertaken by YCSA during 2022 – 23 is provided in Section C of this report.

During the year 2022 23 YCSA added £14,742 worth of assets that further enhance the facilities available to the residents of Ystradowen and generally add to value of the YCSA. (Assets purchased in 2021/22 was £1,370)

YCSA's cash reserves at 31st March 2023 were £54,889 (nett of the £3112 set aside for the Coronation and Hall Hire Prepays).. This is an increase in nett reserves of £4844, by comparison with the financial year 2021 – 2022 reserves of £50,045. This level of reserves provides a reasonably secure basis to deal with the future replacement of assets, and the maintenance of our buildings and equipment.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

YCSA's funding streams continue to primarily be the revenue raised from hiring out the Village Hall to residents, voluntary organisations, and commercial hirers. We also seek to raise income from fund raising events.

The revenue is used to maintain and renew our facilities as necessary, and to consolidate our financial reserves with any residual surplus.

In addition to the above funding, YCSA are continually seeking appropriate grant funding for specific projects and, to augment our revenue streams.

The grant funding obtained during 2022 – 2023 is explained in detail within section D of this report.

Section F

Other optional information

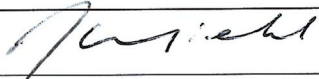

Section G

Declaration



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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID THURSFIELD	FELICITY QUANCE
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	30 th April 2023.	30 April 2023



Receipts and payments accounts

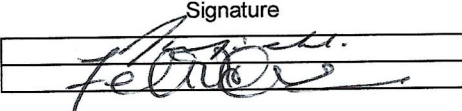
For the period from 01/04/2022 To 31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire	17,811.00	-	-	17,811.00	15,753.00
Fundraising Events	10,078.40	-	-	10,078.40	1,652.65
Grants:					
NLF Coronation		2,500.00	-	2,500.00	2,000.00
GVS 3rd Sector CAPITAL FUND		5,092.00	-	5,092.00	998.00
GVS EXTRA 3rd Sector Capital Fund		1,579.28	-	1,579.28	
NATIONAL LOTTERY FUND Jubilee		1,825.00	-	1,825.00	
Town Hall Square COWORKER		5,000.00	-	5,000.00	
PCC	100.00		-	100.00	250.00
VOG Mayors Fund		250.00	-	250.00	250.00
Interest Earned	93.82		-	93.82	3.03
Other (Gift Aid Appeal & Donations)	1,316.00		-	1,316.00	491.42
	-			-	-
	-			-	-
Sub total (Gross income for AR)	29,399.22	16,246.28	-	45,645.50	21,398.10
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,399.22	16,246.28	-	45,645.50	21,398.10
A3 Payments					
Events costs	5,924.20		-	5,924.20	1,734.89
Cleaning	180.92		-	180.92	77.59
Water, Gas, Electric & Broadband	2,803.99		-	2,803.99	2,293.99
Stationery, postage & printing	63.99		-	63.99	20.00
Repairs and Maintenance	5,050.27		-	5,050.27	2,990.00
Insurance	1,385.72		-	1,385.72	1,484.48
Grant Payments (excluding Asset Purchases):	3,185.72	3,522.79	-	6,708.51	3,710.38
	-	-	-	-	-
	-	-	-	-	12,626.86
Misc & Pathway 21	830.61		-	830.61	236.38
	-	-	-	-	-
Sub total	19,425.42	3,522.79	-	22,948.21	25,174.57
A4 Asset and investment purchases. (see table)					
	4,348.21	10,393.60	-	14,741.81	1,370.03
Sub total	4,348.21	10,393.60	-	14,741.81	1,370.03
Total payments	23,773.63	13,916.39	-	37,690.02	26,544.60
Net of receipts/(payments)	5,625.59	2,329.89	-	7,955.48	- 5,146.50
A5 Transfers between funds	0.38	(0.38)	-	-	-
A6 Cash funds last year end	50,044.79	0.38	-	50,045.17	55,191.67
Cash funds this year end	55,670.76	2,329.89	-	58,000.65	50,045.17

[Handwritten signature]

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	YCSA Current Account	4,444.78		-
	Business Premium Account (Saver)	46,751.24		-
	RCDF Current Account (now renamed Grants a/c)	3,858.51	2,329.89	-
	RCDF Saver Account (Now renamed Pathway 21)	616.22		-
	Total cash funds	55,670.75	2,329.89	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Hall Building	Unrestricted	167,269	521,000
	Land	All unrestricted	9,816	10,000
	Fixtures & Fittings (See asset Register)	Restricted & Unrestricted	67,519	67,519
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Unspent NLF Coronation Grant	Restricted	2,336	08 May 2023
	Prepayment Creditors (advanced hire payments)	Unrestricted	776	Summer 2023
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		David Thursfield	30th April 2023	
		Felicity Quance	30/04/2023	

Thursfield

YSTRADOWEN COMMUNITY AND SPORTS ASSOCIATION

England & Wales - Charity number 515414

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	1 st	April	2019	31 st	March	2020
	To					

Section A Reference and administration details

Charity name The Ystradowen Community and Sports Association

Other names charity is known by Y.C.S.A.

Registered charity number (if any) 515414

Charity's principal address

Ystradowen Village Hall
 Cowbridge Road (rear of The White Lion Public House).
 Ystradowen, Cowbridge
Postcode CF71 7SY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr John Phillips	Trustee		The General Committee of YCSA.
2	Mr David Thursfield	Trustee & Hon Treasurer	24 02 20 onwards	"
3	Mr Carl Anthony Cheeseman	Trustee	01 04 19 to 30 09 19	"
4	Mrs Felicity Quance	Trustee & General Committee Member.	01 10 19 onwards	"
5	Mr. Christopher Kipling	Chairman		
6	Mr Roderick Howells	Hon Secretary		
7	Mr Anthony Williams	General Committee Member		
8	Mrs Keris Howard	Joint Booking Secretary		
9	Mrs. Corinne Roberts	Joint Booking Secretary		
10	Mr. Alan Jackson	General Committee Member		
11	Mr Spencer Shields	General Committee Member		
12	Mr. Christopher Howard	General Committee Member (co-opted)		
13	Mrs Moira Howells	General Committee Member		
14	Mrs. Hilary Hill	General Committee Member		

15	Mrs Samantha Tamang	General Committee Member/ Hon Treasurer (to 24 02 20)		
16	Mrs Fiona Sylver	General Committee Member.		
17	Mr Mark Drane	General Committee Member		
18	Mrs Helen Drane	General Committee Member		
19	Mrs Jane Jones	General Committee Member		
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As stated above	As stated above

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Legal Advisers & Solicitors.	Slater & Gordon (UK) LLP (formerly named Leo Abse & Cohen)	Haywood House, North Dumfries Place, Cardiff. CF10 3GA

Name of chief executive or names of senior staff members (Optional information)

No paid staff.

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	The vote of the General Committee

Additional governance issues (Optional information)



You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustees have all been made aware of their responsibilities as set out in the guidelines on the Charity Commission Website.

No specific training has been undertaken by the Trustees.

The YCSA has an insurance policy in place to cover the potential liabilities of the Trustees.

The Constitution of YCSA was brought up to date and appropriately amended at the 2018 AGM on 16th May 2018. The amended Constitution has been notified to the Charity Commission.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To promote the benefit of the inhabitants of Ystradowen and District by associating with the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the life for the said inhabitants.
2. To establish or to secure the establishment of a Community Centre (Village Hall) and to maintain and manage or co-operate with any local authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objectives.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The major event of the year ending 31st March 2020 was the completion of the Contract Works on 19th March 2019 and opening of the official opening of Village Hall Annex, Petanque Court, and a base for a future Children's Playground Car Park project on 27th April 2019.

This was followed by the installation of Cinema Equipment in the existing Village Hall and the first showing of the Community Cinema took place on 17th July 2019 with monthly showings on the second Wednesday of the month after that date. The Cinema has proved to be very popular with good attendances and it is also bringing income into the Association A Family Cinema for children has also been established, once a month on Saturday mornings, and this too has proved popular and successful.

The Petanque Court was brought into beneficial use in April 2019. The Ystradowen Petanque Club has been very successfully established and has become a member of the Welsh Petanque Association League. The court has received acclaim and approval from the Welsh Petanque Association and this was proven by them selecting the Ystradowen Court as the venue for the Wales Annual Finals event in September 2019.

The new room-space provided by the Annex is becoming popular and well used. Our Joint Hall Booking Officers are working hard on marketing to attract even more custom to further improve the utilisation of this asset. Several new customers have been secured during the year.

Many village activities and events were held at the Village Hall including Quiz Nights, Skittles Evenings, Social Gatherings, a Bonfire Night Fireworks event, Christmas parties for Children and Senior citizens. The annual village Christmas Tree was also displayed on the Village Green.

In addition, the Village Hall is used on a regular basis for the active Ystradowen W.I. group, and The Rendezvous Club which is a senior citizens group within Ystradowen.

The Village Hall was also been regularly hired out on an income raising basis for a wide range of established activities including Brownies, Sewing classes, Quilt making classes, Lace making group, Dance classes, Martial Arts. Yoga, Mother and Toddler, Vale Photography, Women's Institute, Rendezvous Club etc. New activities established during the year include The National Childbirth Trust classes, Goldwork, Pilates, Monkey Music (children dancing), and Tiny Toes children's ballet.

Grant Income received during the year was £25,365 from the RCDF fund to finalise payments due for the Annex Project. Most of this work was carried out in 2018/19. Other grants secured and paid to the Association during this year were £2000 from the Vale of Glamorgan Section 106 fund – this partly funded the purchase of upholstered chairs for the new Cinema and £125 from Penllyn Community Council which was used as a contribution towards Christmas Party celebrations.

Towards the end of this year YCSA secured a £16,495 grant from the Vale of Glamorgan Stronger Communities Fund under the stewardship of the Penllyn Community Council for the installation of Play Equipment on the base constructed under the RCDF project. Contracts have been agreed with a supplier but no further progress has been made due to the "lock-down" restrictions imposed due to the Corona Virus crisis. This grant will be paid to Penllyn Community Council as and when the work is carried out.

The Corona Virus crisis resulted in the Village Hall being closed from 16th March 2020. This will undoubtedly cause YCSA financial problems,

because our only income stream (hiring out the Hall) has been removed. Applications have been made to various charity funding bodies and the Vale of Glamorgan Council. Any grant receipts from these applications will be reported in our accounts for 2020 2021. YCSA have also launched a local Gift Aid appeal for funds to pay for the maintenance and running costs of the Hall during the period of lockdown.

YCSA have established a network of 60 volunteers to provide a shopping, medical and general community help service for Ystradowen residents in need, during the Corona Virus lockdown crisis.

The Trustees and Committee Members of YCSA confirm that their objectives and actions have been exclusively deployed on generating public benefits for the residents of Ystradowen and District in accordance with the guidance issued by The Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

,YCSA anticipate a depletion of their financial reserves as a consequence of the enforced closure of the Hall due to the Corona Virus crisis. The YCSA Committee will endeavour to replenish these reserves by a combination of fundraising and maximising the hire of the Hall when the crisis is over. Reserves will continue to be used for major Village Hall maintenance and development projects. A detailed forward maintenance and renewal plans have been drawn up to identify the likely expenditure requirements in future years.

YCSA will also continue to seek grants towards the delivery of future projects. Examples of grants successfully procured during 2019/20 are £2000 for Cinema chairs and £16,495 (to be paid to Penllyne Community council during 2020 2021) for Children's playground equipment. Both of these grants are from the Vale of Glamorgan.

YCSA's future programme and investment policy is to consolidate and enhance the activities facilitated by the Village Hall and related infrastructure.

The continuing success to achieved by YCSA to date is entirely due to the voluntary hard work and expertise of the Officers and Members of the YCSA Committee, together with many individuals within the community.

Summary of the main achievements of the charity during the year

The main achievements of the YCSA charity during the year have been as follows:

- Following the disruption caused by building the new Annex, it is a credit to all concerned that the regular hirers of the Hall have been re-secured and added to. This is demonstrated by the fact that Hall hire revenue has increased from £8,834 in 2017/18; and £8,174 in 2018/19; to £18,135 in 2019/20.
- The income raised from fundraising events has also increased from £2,279 in 2018/19 to £5,353 in 2019/20.
- The completion and opening in April 2019, of the new Annex Petanque Court and Children's Play Area base, and Car Park project, which were all partly funded by RCDF and Section 106 grants, as stated in our 2018/19 report..
- The development and commissioning of the Community and Family Cinema events. These have been very successful and well supported.
- The purchase of comfortable upholstered chairs for the Cinema events, partly funded by a £2,000 Section 106 grant from the Vale of Glamorgan
- The successful establishment of the Ystradowen Petanque Club.
- The securing of a £16,945 grant to provide and install Playground equipment for toddlers on the base prepared as part of the RCDF project. This Playground installation work should have been underway in May 2020 but this is now being delayed by the Corona virus crisis. This grant will be paid to the Penllyn Community Council in 2020/21
- The hall has been maintained in good condition with the main work carried out during the year being to re-waterproof the store-room roof and to fit two new soundproof doors in the Hall to enable the use of other rooms during the Cinema and other noisy events. All renewals and maintenance have been funded by revenues generated during the current year.

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Section E

Financial review

Brief statement of the charity's policy on reserves

YCSA endeavour to generate and maintain sufficient financial reserves to enable the continued maintenance of the Village Hall and related facilities, and to utilise any surplus, together with any available grant funding, to enhance the existing facilities and to develop new facilities. All reserves are deployed for the benefit of the residents of Ystradowen and District.

The YCSA cash reserves at 31st March 2020 were £33,828, (after deduction of liabilities) this is an increase of £8,857 from the £24,972 reserves at 31st March 2019. This increase results from a combination of late payments coming through from the RCDF, and profits excluding depreciation made during the current year.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

YCSA's revenue funding streams continue to be revenue raised from the rental of the Village Hall to residents, voluntary organisations, and commercial hirers; and income from fund-raising events. The surplus revenue is used to maintain, and renew as necessary, the Hall and related furniture and appliances.

In addition, the grant funding mentioned in Sections C and D of this report has been used to create new facilities and to enhance existing facilities. YCSA will continue to identify future beneficial projects and to seek grant funding, complemented by our reserves, to enable the delivery of these future projects.

It should be noted that the £12,627 liability listed at B5 of the accounts is to cover a potential liability to RCDF.

Section F

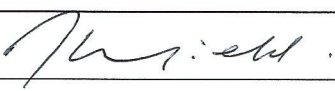
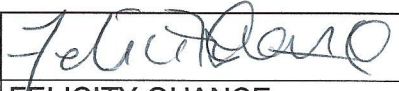
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID THURSFIELD	FELICITY QUANCE
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE

Date 15th October 2020.

Independent Examiner's report to the Trustees of Ystradowen Community and Sports Association

I report to the trustees on my examination of the receipts and payments accounts of the Ystradowen Community and Sports Association for the year ended 31 March 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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.



(Gareth Owens FCA (retired))

13th October 2020

41 Severn Road

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