



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2020		31	10	2021

Section A Reference and administration details

Charity name

ABERKENFIG AND DISTRICT PUBLIC MEMORIAL
HALL AND WELFARE ASSOCIATION

Other names charity is known by

Registered charity number (if any)

524109

Charity's principal address

Aberkenfig Welfare Hall
Hope Avenue
Aberkenfig
Bridgend
Postcode

CF32 9PR

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 Brynley William Eagle	Chair	11 th February 2022	Membership
2	Mr Adrian John Griffiths		11 th February 2022	Membership
3	Mr Nickolas John Hillier		11 th February 2022	Membership
4	Mr David Spencer Jackson		11 th February 2022	Membership
5	Mr Winston Douglas Jenkins		19 th August 2020	Membership
6	Mr John Prime	Treasurer	19 th August 2020	Membership
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Conveyances Dated 2 nd August 1928, 16 th March 1929, and 1 st March 1932. Declaration of Trust Dated 2 nd August 1928 as varied by scheme Dated 10 th March 1993
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected by Members

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.

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Section C Objectives and activities

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

The Memorial Hall and Welfare Association was established in the 1920's for the benefit of local inhabitants of Aberkenfig and surrounding district.

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 Aberkenfig Welfare Hall and surroundings are in constant use for amateur sport and recreational activities provided by a variety of local clubs (for both young and old) and include, but not confined to:

- Bowling Club
- History Society
- Art Society
- Dance and Ballet Clubs
- Karate Club
- Judo Club
- Wellbeing Groups
- Tai Chi
- Children's Parties
- Bonsai Club
- Slimming World

Additional details of objectives and activities (Optional information)

Trustees of the Welfare Association are supported by an elected Management Committee.

The Trustees, Management Committee members and other volunteers provide their services free of charge and receive no financial benefit from the charity.

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

New Trustees Appointed.

Considerable improvements made to the structure and management of the Welfare Association.

Grants have been obtained for the future development and maintenance of the Memorial Hall.

Section E

Financial review

Brief statement of the charity's policy on reserves

To be used for the maintenance, improvements and future development of the Welfare Association.

Details of any funds materially in deficit

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.

The Charities primary source of income is received by rental charges for the use of the Welfare Hall and other facilities.


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)

	
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Full name(s)

Mr John Prime

Position (eg Secretary, Chair, etc)

Treasurer

Date

15th August "2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Aberkenfig and District Public Memorial Hall and Welfare Association	524109

Receipts and payments accounts

For the period from	Period start date 11/1/2020	To	Period end date 10/31/2021
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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 £
A1 Receipts				
Hire of Facilities	30,595	-	-	30,595
Government Grants	10,000	-	-	10,000
Bank Interest	22	-	-	22
Donations	370	-	-	370
Electricity rebate	854	-	-	854
Sundry	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	41,841	-	-	41,841
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	41,841	-	-	41,841
A3 Payments				
Maintenance & Repairs	24,786	-	-	24,786
Rates & Power	6,250	-	-	6,250
Training Costs	6,864	-	-	6,864
Insurances	1,429	-	-	1,429
Cleaning & Waste	798	-	-	798
Phone, stationery & office expenses	1,439	-	-	1,439
Legal Costs	187	-	-	187
Sundry	-	-	-	-
	-	-	-	-
Sub total	41,753	-	-	41,753
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	41,753	-	-	41,753
Net of receipts/(payments)	88	-	-	88
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	23,894	-	-	23,894
Cash funds this year end	23,982	-	-	23,982

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Accounts	23,982	-
		-	-
		-	-
	Total cash funds	23,982	-
	(agree balances with receipts and payments account(s))	ok	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Plant & Equipment	4,500	-
			-
		-	-
		-	-
		-	-
		-	-


	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature



Print Name

Mr. John Prime

CC16a

Last year

to the nearest £

-
-
-
-
21,430
-
-
21,430

-
-

21,430

-
-
-
-
-
-
-
30,862
-
30,862

-

30,862

-	9,432
	-
	33,326
	23,894



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

8/15/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Aberkenfig & Public Memorial Hall & Welfare Association

On accounts for the year
ended

31 October 2021

Charity no
(if any)

524109

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2021DD / MM / YYYY.

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 2011 Act and 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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 attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23/08/2022

Name:

David Cowdery

Relevant professional
qualification(s) or body
(if any):

Address:

Richlands, Maesteg Road,

Tondu

Bridgend, CF32 9BT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.