



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	Apr	2020	To	31	Mar	2021

Section A Reference and administration details

Charity name

HEOL-Y-CYW WELFARE INSTITUTE

Other names charity is known by

Registered charity number (if any) 524146

Charity's principal address

Welfare Hall, High Street

Heol-Y-Cyw

Bridgend

Postcode

CF35 6HY

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	John Robert Powson	Chair		Charity Trustees / Management Committee
2	Catherine Reape	Management Committee		Charity Trustees / Management Committee
3	Alicia Ingham	Management Committee		Charity Trustees / Management Committee
4	Richard Butler	Management Committee		Charity Trustees / Management Committee
5	Victoria Evans	Management Committee		Charity Trustees / Management Committee
6	Lillian Davies	Management Committee		Charity Trustees / Management Committee
7	Judy McCarthy	Management Committee		Charity Trustees / Management Committee

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

Name	Dates acted if not for whole year

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

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 charity is overseen by a group of Trustees and supporting Management Committee. The Trustees are associated with the Coychurch Higher Community Council. The Management Committee meet monthly to review finances and matters arising where decisions are taken on any proposed activity or spend. Since March 2020 these meeting have been held online in line with Government direction and advice.

Section C Objectives and activities

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

THE PROVISION AND MAINTENANCE OF A COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS OF THE COMMUNITY OF COYCHURCH HIGHER AND THE NEIGHBOURHOOD THEREOF WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

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 Welfare hall provides a community hub serving the local community. In particular it provides a location for training of a local dance school which has represented Wales in National Competitions and the last 4 Dance World Cups. Additionally other regular users include Dog Training groups, Needlework and a pop in centre for the very local users.

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.

Summary of the main achievements of the charity during the year

The period covered by this report has been very different due to the Covid-19 pandemic and much of the time being unused due to national restrictions in place.

Consequently the actual hiring income was very low. However due to the efforts of the Management Committee and in particular the Clerk to the Local Community Council a number of grants were secured (£24,000 in total) which takes the total income into the band requiring a trustees report and independent review of accounts which has been completed and will be submitted along with this report.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity operates on a long term planning basis and expected maintenance costs being projected. Any proposed spends to improve facilities to attract further usage income are discussed by the Management Committee to agree.

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 accounts were presented, reviewed and accepted at the AGM on 28th May 2021.

In line with the requirements for the annual return to the Charity Commission the accounts were independently and appropriately reviewed and accepted on 19th Jan 2022.

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)

SR Pen.

Full name(s)

JOHN ROBERT POWSON

Position (eg Secretary, Chair, etc)

CHAIR.

Date

26th January 2022.

HEOL-Y-CYW WELFARE HALL MANAGEMENT COMMITTEE
STATEMENT OF ACCOUNTS 01/04/2020 TO 31/03/2021

31/03/2021

INCOME

HALL HIRE (Inc Invoiced)	3,465.50	
INTEREST REC'D	1.97	
GRANTS	24,000.00	
DONATIONS	0.00	
FUND RAISING	0.00	
OTHER	50.00	Bank Compensation

TOTAL INCOME	27,517.47	
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EXPENDITURE

WAGES	4,320.00
GAS	1,170.00
ELECTRIC	1,016.00
WATER	148.69
CLEANING MATERIALS	305.76
STATIONARY	0.00
REPAIRS	690.00
LICENCES	314.28
INSURANCE	645.90
MISC	728.73

TOTAL EXPENDITURE	9,339.36	
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PROFIT/LOSS TO DATE	18,178.11	
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DEBTORS / CREDITORS

Debtors	0.00	
Creditors		
Balance		0.00

TRUE PROFIT/LOSS	18,178.11	
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BANK RECONCILIATION

BALANCE B/FWD	7,651.81			3,572.43	4,079.38
INCOME	27,686.47			27,686.47	
EXPENDITURE	-9,339.36				
BALANCE C/FWD	25,998.92	Correct	25,998.92	16,917.57	9,081.35

Invoiced o/s	0.00			0.00
Creditors	0.00			0.00
Cheques to Bank	0.00			

BALANCE WHEN ALL PAID / COLLECTED	25,998.92	
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Section A

Independent Examiner's Report

Report to the trustees/
members of

HEOL-Y-CYH WELFARE INSTITUTE

On accounts for the year
ended

31/03/2021

Charity no
(if any)

524146

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2021.

Responsibilities and
basis of report

As the charity's 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 Trust'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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below*)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

Date:

19.01.2022

Name:

JONATHAN MARK ADEY

Relevant professional
qualification(s) or body

FCCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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