

Ystrad Mynach Boys' & Girls' Club

Trustees Annual Report

Year Ending 30th April 2021

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| Registered Charity Name | Ystrad Mynach Boys' & Girls' Club |
| Charity Registration Number | 524272 |
| Principal Office | Lisburn Road Ystrad Mynach Caerphilly CF82 7AS |
| Trustees | Mr K Pritchard Mr M Griffiths Mr R Herold Mr C Griffith Mrs K Collis Mr N Price |
| Bankers | Barclays Bank Ystrad Mynach |

Structure, Governance and Management

The Constitution of the Ystrad Mynach Boys & Girls Club is a trust deed dated 12th Sept 1961 and the Charity was registered with the Charity Commission on the 15th Dec 1961. Trustees are elected annually at the Clubs AGM along with its Officers and Committee, meetings are held on the last Friday of each month.

Objectives and Activities

The club provides a safe haven for social interaction with fellow members through sports and creative learning activities. The club has a full size snooker table, two pool tables, three table tennis tables and 10 computers along with electronic game such as the WII and X Box and a 42 inch TV to display them on. These are used on a daily basis and are used for "In House" tournaments. There is also a large Multi Purpose hall which is used to provide a variety of indoor sports, for which the club has. The sports which are played most often are football, netball, dodgeball and badminton. It is also used for concerts, plays, dances and presentation evenings.

Achievements and Performance

Following the regeneration of the club, the club has continued to maintain steady membership numbers. However, this said, we are still not where we would aspire to be and will continue to target new members through a variety of initiatives. Obviously the last 18 months have been very hard for us all and we were worried Covid-19 pandemic would affect us. However, our membership has returned since re-opening, confirming to us we continue to look at our programme of activities and our staffing levels and are constantly trying to recruit younger staff/Officers to our ranks so that the experience and knowledge that is within the club can be passed down to the next generation. This would enable the club to progress and allow the new officers to form and add to the rich history of the club. To this end and from the success of the club's 70th anniversary book, funding has been utilised from the Heritage Fund to allow us to convert the old computer room into a Memorabilia room and having acquired funding for new computers, create a new computer room which contains 10 computers, 2 laptops, 2 internet tablets and a printer.

Financial Review

The clubs funds are looking healthy at present but still need to be closely monitored. Covid-19 has meant that we haven't raised income through membership and spending within the club but grants made available to us during this time have meant that we have emerged looking reasonably healthy financial position. However, plans are currently being made to reduce the club's carbon footprint which will inevitably cost money and mean that grant money received will be well utilised.

Plans for the Future Periods

We are continually looking at our programme of activities and our staffing levels and actively trying to recruit younger staff/Officers to our ranks. We have achieved limited success with this aim but we will continue to persevere. We are looking to reduce the club's carbon footprint using several methods, making better use of recycling opportunities, creating a plant/vegetable growing area and possibly installing solar panels to create electricity; these are just a few of the suggestions amongst other suggestions.

Responsibilities of the Trustees

The trustees are responsible for the keeping of proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the club. This enables us to ensure that the financial statement complies with the Charities Act 1993. The trustees are also responsible for safeguarding the assets of the club and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on Behalf of the Trustees

Lisburn Road
Ystrad Mynach
Caerphilly
CF82 7AS



Trustees

OWEN GRIFFITH

Name

TREASURER

Position Held

Date: 4/7/21



Ystrad Mynach Boys and Girls Club - Profit And Loss Report

Account: *** ALL ***

From : 01/05/2020

To : 30/04/2021

| Category | % | Income | Expense | Balance |
|-------------------------------|-----|------------------|-----------------|-------------------|
| Income | | | | |
| Donations | 10% | 2,997.31 | | 2,997.31 |
| Grants | 77% | 24,000.00 | | 24,000.00 |
| Rent | 13% | 3,990.00 | | 3,990.00 |
| Income Total | | 30,987.31 | | 30,987.31 |
| Expense | | | | |
| BT | 5% | | 472.47 | (472.47) |
| Caretaker | 23% | | 2,100.00 | (2,100.00) |
| CCBC Service charge | 4% | | 343.76 | (343.76) |
| Cleaner | 2% | | 140.00 | (140.00) |
| Club Maintenance | 22% | | 1,995.00 | (1,995.00) |
| Electricity bill | 15% | | 1,371.08 | (1,371.08) |
| Gas bill | 7% | | 591.42 | (591.42) |
| Insurance | 12% | | 1,087.54 | (1,087.54) |
| Labour charge | 2% | | 190.00 | (190.00) |
| Membership Fees | 0% | | 30.00 | (30.00) |
| Shop supplies | 1% | | 113.54 | (113.54) |
| Sports equipment | 2% | | 209.10 | (209.10) |
| TV Licence | 2% | | 157.67 | (157.67) |
| Water charges | 3% | | 294.00 | (294.00) |
| Expense Total | | | 9,095.58 | (9,095.58) |
| Grand Total: | | 30,987.31 | 9,095.58 | 21,891.73 |
| CASH PROFIT / (LOSS) : | | 21,891.73 | | |

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|  CHARITY COMMISSION FOR ENGLAND AND WALES | | Independent examiner's report on the accounts |
| Report to the trustees/ members of Ystrad Mynach Boys Club Charity Name | | |
| On accounts for the year ended 30/04/21 | | Charity no (if any) 524272 |
| Set out on pages | | |
| (remember to include the page numbers of additional sheets) | | |
| Responsibilities and basis of report 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. 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 to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/21 | | |
| 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. | | |
| Signature  Name: Senior Partner Relevant professional qualification(s) or body (if any): Address: 111b Cowbridge Rd West, Cardiff, CF5 5TA | | |
| Date: 15/07/21 | | |
| Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners). | | |