

Cwm Community Action Group



**Annual Report 2021
To the Annual General Meeting held on
06 November 2021**

Cwm Community Action Group
Company Limited by Guarantee
Company Number 3783425
Registered Charity Number 1080539

COMPANY INFORMATION

Incorporated	27 April 1999
Company Secretary	Mary Twomey
Chair	Raymond Griffiths
Company Number	3783425
Charity Number	1080539
Registered Office	13 Machno Terrace Cwm Penmachno Betws y Coed Conwy LL24 0SA
Scrutiny of Accounts	n/a
Bankers	NatWest Bank 62 Mostyn Street Llandudno LL30 2SN

Aims of the Charity

“To facilitate educational, cultural, artistic, environmental, heritage and social welfare opportunities for the inhabitants of Cwm Penmachno in the County of Conwy”

Trustees and advisors as at 07 November 2021

Raymond Griffiths Chair	Eluned McFadden
Mary Twomey Secretary	Steve Newby
Jackie Milsom Treasurer	Michelle Clark
Gerwyn Edwards	Mariette Lawrance

Structure, governance and management

The governing document of the Cwm Community Action Group is the Articles of Association dated 27/4/99. Copies of this document, as well as copies of the minutes of our meetings, can be provided on request.

Cwm Community Action Group is managed by the Board of Trustees which is also the Board of Directors of the Company Limited by Guarantee. At present, there are currently 8 Trustees.

Having completed his 3-year term, Steve Newby will stand down at the AGM. Eluned McFadden and Wil (Gerwyn) Edwards will also stand for election at this AGM, following their period as co-opted trustees from January 2021. Nomination forms are available to anyone wishing to be considered as Trustee, including those at the end of their term who wish to stand again, and details of the election were included within the Notice of AGM issued in the Cwm News, and by email. The Trustees meet every month, except August, and occasionally at other times as necessary, and are open to anyone to attend as an observer. For details of the meetings, please contact the Secretary, Mary Twomey.

We are very pleased that Peggy Driscoll has offered to be the Independent Examiner of our accounts, when necessary, prior to their submission to the Charity Commission and Companies House. Having previously been a Senior Tax Inspector with HMRC for many years, Peggy is very well placed to fulfil this role.

Training and events attended by Trustees in 2020-21

- August 2020 The re-opening of a building or premises (Aviva Webinar)
- August 2020 Q&A: re-opening of community centres (Welsh Government online)
- November 2020 How to run a virtual AGM (WCVA)
- March 2021 Update on GDPR (CVSC)

Finances and Risk Management

The Treasurer reports monthly on the state of the finances to enable us to ensure our financial sustainability, and we continue to seek grant funding wherever necessary, for example for the renewal of the roof in 2020. As a result of careful financial management, we have reserves of over 6 months' running costs in our unrestricted funds, and in April 2020 these reserves were boosted considerably by the very generous legacy we received from Florence Rogers. This was very timely given the impact of the Covid 19 pandemic on our income. In drawing up plans for the management of the legacy, the Trustees sought advice from CVSC and the Charity Commission.

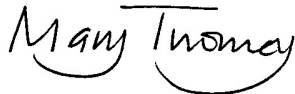
Responsibilities of the Board of Trustees

The Board is required to prepare financial statements for each financial year in accordance with the Charities Act 2016 which came into full force in April 2017. We will continue to review our accounting and associated practices to ensure that we comply with current requirements.

As a registered company, we are also required to meet the provisions of the Companies Act 2006, applicable to small companies.

We are fortunate to be able to call on the advice and assistance of Community and Voluntary Support Conwy, who also organise training events which we attend regularly.

On behalf of the Board

A handwritten signature in black ink that reads "Mary Twomey". The signature is written in a cursive style with a horizontal line above the first name and a large flourish at the end of the last name.

Mary Twomey (Secretary)

Date12th October 2021

Annual General Meeting 2021

1. WELCOME

Welcome to the 2021 AGM and annual report. We were unable to hold a face-to-face AGM last year due to the lockdown but this year the Charities Commission require us to hold a physical meeting under social distancing rules.

Our charity is known as the Cwm Community Action Group (CCAG) and its main aim is to maintain the Shiloh as a community centre for the benefit of the residents of Cwm Penmachno and also for visitors to the village. CCAG relies on its local volunteers, trustees and friends to ensure the Shiloh is maintained and used inclusively by those who wish to do so.

My personal thanks go to all those involved with the limited number of events held this year, with publishing and contributing to our community publications, the Cwm News and the Cwm Calendar, and to those involved with the photographic competition.

The Covid pandemic has had an enormous and ongoing impact on our activities, with things tentatively returning to normal as I write this. Activities came more or less to a halt following the March 2020 lockdown and we are only now beginning to organise indoor events under social distancing rules. I would like to thank all those part time residents of Cwm who reluctantly stayed away during the lockdown periods – the permanent residents were given great peace of mind to know that the virus was not being brought in to Cwm by visitors.

The impact of the lockdown on our finances was thankfully mitigated by the generous legacy left to CCAG by Florence Rogers. We will be using these funds in a number of ways, as explained at the meetings held in September. There will be an opportunity for all in the community to put forward ideas on how to use these funds for the benefit of all.

Our Trustee meetings have been held on the first Thursday of every month, by Skype during the lockdowns and now by a combination of Skype and physical meetings. On that note we welcome new input from all, either at a trustee meeting or informally by contacting the trustees.

George Lee has stepped down as a trustee and chair of CCAG as he has moved away from Cwm. Linda Lee also served as a trustee for many years and we thank them both for their hard work and dedication over the years. We welcome Mariette Lawrance as a new trustee this year. Eluned McFadden and Gerwyn Edwards were co-opted as Trustees in January 2021 and will stand for election at this year's AGM.

Raymond Griffiths

Chair

CROESO

Croeso i Gyfarfod Blynyddol 2021 a'r Adroddiad Blynyddol. Doedd dim cyfarfod y llynedd oherwydd y cyfnod clo, ond mae'n ofynnol i ni gynnal cyfarfod wyneb yn wyneb eleni o dan reolau pellteru cymdeithasol.

Cwm Community Action Group yw enw ein elusen. Ei brif amcan yw cynnal y Shiloh fel man cyfarfod ar gyfer drigolion ac ymwelwyr i Gwm Penmachno. Mae'r elusen yn ddiolchgar i'r ymddiriedolwyr, ffrindiau a phawb arall sy'n gweithio mor galed i gynnal ein gweithgareddau.

Dwi'n wir ddiolchgar i bawb a gyfrannodd i'r gweithgareddau y gynhaliwyd eleni, cyhoeddi a cyfrannu i Newyddion Cwm, Calendr Cwm a'r gystadleuaeth tynnu lluniau.

Mae'r Covid-19 wedi cael dylanwad enfawr ar ein bywydau dros y misoedd diwethaf, gyda pethau yn dechrau dod yn ol i sut roedden nhw fel dwi'n ysgrifennu'r darn bach yma. Rydym yn hynod ddiolchgar i'r trigolion rhan amser a gadwodd draw o'r pentref yn ystod y cyfnodau clo, er mwyn cadw'r haint o'r pentref.

Rydym hefyd yn ddiolchgar dros ben am y swm sylweddol o arian a gawsom yn rodd yn ewyllys Florence Rogers. Mae ambell i gyfarfod wedi ei gynnal ym mis Medi i esbonio sut fydd yr arian am gael ei ddefnyddio a bydd cyfle i bawb gyfrannu syniadau am ei ddefnydd yn y dyfodol.

Mae'r ymddiriedolwyr yn cyfarfod yn fisol, trwy Skype neu'n wyneb yn wyneb ond rydym yn croesawu mewnbwn gan bawb, ynnai mewn cyfarfodydd, neu'n anffurfiol.

Gan ei fod wedi ymadael a'r pentref, mae George Lee wedi rhoi'r gorau fel ymddiriedolwr a cadeirydd CCAG. Roedd ei wraig, Linda yn ymddiriedolwr am llawer blwyddyn, ac rydym yn diolch i'r ddau ohonynt am eu cyfraniad hael dros y blynyddoedd. Rydym yn rhoi croeso i Eluned Mc Fadden, Gerwyn Edwards a Mariette Lawrance fel ymddiriedolwyr newydd eleni.

Raymond Griffiths
Cadeirydd

Cwm Community Action Group AGM 7th November 2020 Minutes

Present (by Skype): George Lee (Chair), Mary Twomey, Mariette Lawrance, Steve Newby, Linda Newby, Raymond Griffiths, Phil Naylor, Anwen Naylor, Linda Lee, Jackie Milsom, Cliff Howard, Susan Hepplewhite, Michelle Clark, Mike Wallis, Kate Jansz, Alison Double, Susan Newby, Paul Newby, Simon Baker.

Apologies: Mike Overton, Heather Aspinwall, Ben Overton, Aled Owen

1. **Minutes** of 2019 AGM: agreed as true record
2. **Matters Arising:** 13.1 Community Woodland is more likely to be community garden

3. Trustees

- 3.1 Trustees currently in post: George Lee, Mary Twomey, Raymond Griffiths, Jackie Milsom; Steve Newby, Linda Lee, Michelle Clark
- 3.2 Trustees whose terms end at this AGM: Jackie Milsom, Linda Lee.
- 3.3 Members standing for election or re-appointment at this AGM: Jackie Milsom (re-appointed);
Mariette Lawrance – elected by 13 votes with 5 abstentions

4. Annual report

- 4.1 Annual report 2019-20 was made available to members by email prior to the meeting and in hard copy by request. Additional copies can be obtained from the Secretary (Mary Twomey)

5. Chair's introduction:

- 5.1 The meeting was introduced by the Chair, George Lee, who noted that this was an exceptional AGM which was being held by Skype due to the restrictions imposed by Welsh Government due to the Covid pandemic.
- 5.2 George informed the meeting that this was the end of his term as Chair, as the Trustees have agreed to introduce a maximum term of 6 years for the role of Chair in line with good practice. George has now served as Chair for 8 years.
- 5.3 George welcomed Raymond Griffiths as the incoming Chair. Raymond begins his term from the date of this meeting.

6. Secretary's report

- 6.1 see annual report - no questions were raised but thanks were expressed by Mike Wallis for the work undertaken by the secretary in the year reported on
- 6.2 Thanks were also expressed to Lyn McFadden, councillor with Cyngor Bro Machno, for ensuring that the CCAG is regularly updated with relevant local information. Paul Newby asked how he could contact Lyn. This will be followed up outside the meeting

7. Treasurer's report

- 7.1 As outgoing Treasurer, Raymond Griffiths reported that the Charity ended the 2019-20 year in a sound financial position with reserves in accordance with our reserves policy – further details available in the report.
- 7.2 A number of substantial donations and grants were received for the roof fund, which at the end of the year was awaiting the outcome of a grant application to the Welsh Government. (This was received in April 2020.)

- 7.3 As incoming Treasurer, Jackie Milsom informed the meeting that in April 2020 CCAG received a legacy of over £140,000 from the late Florence Louisa Rogers, who was believed to at one time to have a house in Glanaber Terrace. The CCAG Trustees have ensured that this money has been moved into FSCS protected funds and will seek an early opportunity to discuss their plans for the legacy with, and seek feedback from, all residents of Cwm Penmachno, subject to Covid-19 restrictions. In the meantime, we will include a piece about the legacy in the next Cwm News. A small amount of the money received has been used to replace income lost due to Covid-19.

8. Events, publishing and environment: see annual report

- 8.1 Mike Wallis asked whether there was any news about the proposed mast at Moel Llechwedd Hafod – referred to Snowdonia National Park planning website.
- 8.2 **Noted** that we have a close relationship with the National Trust which is continuing throughout 2020-21
- 8.3 Simon Baker expressed support for the work that the National Trust does with the village
- 8.4 Paul Newby asked whether the National Trust had any plans for what was now becoming a wetland at the end of the river walk, near Rhyd-y-Gro.
- 8.5 Jackie Milsom informed the meeting that 2021 calendars are now available
- 8.6 Simon Baker asked if it could be publicised that people can leave legacies to the National Trust – this is primarily a Trust issue but we will note that Florence Rogers also left money to the Trust in the Cwm News piece.

9. Cwm Neighbours

- 9.1 Jackie Milsom gave a brief recap of the work of Cwm Neighbours during the past twelve months and more recently during the Covid-19 pandemic
- 9.2 Simon Baker asked how people could get involved – CCAG will redistribute the initial questionnaire
- 9.3 Aled Owen asked that his thanks and those of his daughter Sian for the help given by Cwm Neighbours be recorded.

10. Terms of membership

- 10.1 Noted that CCAG does not currently have a written Terms of Membership policy
- 10.2 In accordance with article 61 of our governing document, the CCAG Trustees have proposed drawing up Terms of Membership to include i) Full Members who are able to attend AGMs and vote and ii) Associate Members who can attend AGMs as observers but do not have a right to vote. Full membership to be open to all full and part-time residents of Cwm Penmachno. Associate Membership to be open to those who have or retain an interest in the village but are not residents.
- 10.3 **Agreed** by all those present at the meeting to proceed on this basis

11. AOB: none

The meeting finished at 3.20pm. Many thanks to all who attended

Next meeting: Saturday 6th November 2021

2. Secretary`s Report 2020-21

Over the past year my role has included:



The overall co-ordination of trustee processes, and throughout the 2020-21 year, co-ordinating the move to online and hybrid online, face-to-face meetings in the light of Covid-19. This year we also introduced induction sessions for new trustees.



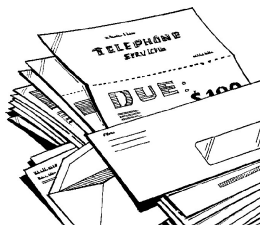
Liaison with external organisations, including:

- The National Trust re. volunteering at Carrog
- Cyngor Bro Machno
- Conwy County Borough Council about our lease, insurance etc and most importantly, the repairs to the roof
- Snowdonia National Park
- Welsh Government
- Builders in relation to the roof repairs
- Our insurers



Communication within Cwm, including the use of our mailing lists for information about Cwm Penmachno and the Machno Valley, and our events mailing lists; co-ordinating meetings within the village to share our plans for managing the Florence Rogers legacy.

The Trustees can be contacted on ccagtrustees@outlook.com – this is the most effective way to get in touch, and we aim to reply within 3 days.



Financial matters, including finalising funding applications to the Welsh Government for the roof repairs, reviewing and renewing our electricity contract, and working closely with the Treasurer to manage our day to day expenditure.



Governance issues, including updating our details and ensuring compliance with:

- Charities Commission
- Companies House
- GDPR (Data Protection)
- Conwy County Borough Council lease requirements
- Initiating work, with the Treasurer, on our move to a Charitable Incorporated Organisation

Mary Twomey

3. Treasurer's Report for financial year 2020-21

The financial year 2020/2021 was a year of mixed fortunes. In March 2020 Covid restrictions were introduced, meaning we had to cancel all events and fundraising activities at the Shiloh. This immediately cut off our main source of income. Then in April 2020 CCAG received a legacy of £141,883 from Florence Rogers, a former resident of Cwm Penmachno. It couldn't have come at a better time! It was certainly an interesting start to my first full year as treasurer.

Unrestricted Income

We began 2020 in a healthy financial position, carrying over £7729 in unrestricted funds from the previous year. In a normal year with regular fundraising activities this would be more than sufficient to meet our reserves policy of 6 months forecast expenditure and to keep the Shiloh running smoothly. With limited opportunities for fundraising due to coronavirus restrictions the trustees very quickly agreed to use £4883 from the legacy to offset our projected shortfall in income. The Friends of Cwm scheme continued to provide a steady income throughout the year of £1387, and we received a number of individual donations amounting to £169. Thanks to all our donors and FoC for their continued support. Our remaining income for this year came from calendar sales which totalled £374, some hall hire, and from claiming gift aid.

Unrestricted Expenditure

Insurance (building, contents, public liability) costs of £1127 and oil and electricity costs of £872 were as usual our largest outgoings. Services amounted to £254 and included PAT testing and fire protection checks. We continued to provide the Cwm News free of charge to all residents and FoC. The cost for publishing the Cwm News came to £580. We also spent £410 on Shiloh stock, mainly hand sanitizer, masks, gloves and other coronavirus related items in preparation for when the Shiloh could re-open. Wi-Fi costs amounted to £273.

In summary: our total income was £9555 and our expenditure was £5609. Without the money used from the legacy our income would have been £4672, giving us a shortfall of £937. This is significant given our usual margin is about £200 income over expenditure.

We carried forward £11675 into the current financial year. With restrictions still in place in April 2021 and no indication then of when we might be able to resume our fundraising activities, we considered this a very fortunate position to be in.

Restricted Funds

In April 2020 we received a grant of £10,000 from the Welsh Government which was the final piece of fundraising necessary for the replacement of the Shiloh roof to go ahead. Fundraising for the roof totalled £30,644 from a mixture of grants, fundraising activities and individual donations. A great effort - thanks to everyone involved. The re-roofing work took place over the summer of 2020 at a cost of £25,191. This also included the replacement of the internal emergency lights. We have £5452 left in the 'roof' fund which has been earmarked for future spending on repointing the building.

There has been no activity with any other restricted funds this year

The Legacy

Over the summer of 2020 a group of trustees worked on plans for the legacy. Our first priority was to ensure the money was safe which means it has been split between two accounts giving full FSCS protection, and it is earning a small amount of interest.

Our first Caffi Sadwrn for eighteen month was held in September 2021 at which the trustees were finally able to share their plans for the legacy. A summary of the presentation was also included in the Autumn Cwm News. Our first legacy project has been to introduce a new electronic door access system at the Shiloh at a cost of £1083. This allows for all members of CCAG to use the Shiloh when it's available at no cost. We have also removed hall hire charges for all members of CCAG.

We are now looking forward to putting the rest of the legacy to good use in line with the steps outlined in our plans.

Jackie Milsom

4. Events Report

All the events planned for 2020-21 were cancelled as a result of the Covid lockdowns. At the time of the 2021 AGM we are just re-starting events and have plans for a Winter Fair and Winter Ball, as well as our more regular Caffi Sadwrn. We're very grateful to Linda Lee for her input to organisation of events until her departure from Cwm in January 2021 – if anyone would like to join the small events team, please get in touch!

5. Publishing Report

The Cwm News continues to be produced quarterly by a team of people, and remains free to all residents. We are continuing to move towards a more bi-lingual approach to the Cwm News, and welcome contributions in Cymraeg or English or both. Our two Mailchimp accounts continue to be efficient ways of sharing information about events and local developments.

Thanks again this year to Andy Walsh and Cliff Howard for their efforts in organising the photo competition and to Jackie Milsom for leading on calendar sales, which were very successful in 2020.

6. Buildings Report.

The Shiloh roof was renewed during the summer of 2020 – many thanks to Alan, George and Indrek for working through every kind of weather it's possible to experience! Wil Edwards has taken over from George as caretaker from January 2021 and ongoing maintenance of the Shiloh continues along with compliance checks of systems such as fire extinguishers, emergency lighting, and boiler. Anwen Naylor ensured that the Shiloh remained clean throughout the lockdown periods, and several willing volunteers helped to clean up after the roof repairs. In 2021 we are introducing a new electronic access system to the Shiloh, to facilitate access.

In line with Covid-19 requirements, hand sanitisers have been installed at entrances to the main building and heritage room, and 2 metre place markers are in place upstairs to enable safe re-introduction of activities such as dancing and yoga. Risk assessments have been drawn up for various activities and are available on request.

A special thank you to all those on the cleaning rota and our co-ordinator, Anwen Naylor. The cleaning and maintenance carried out ensures that we can continue to use the Shiloh safely.

8. CCAG Environmental report 2020-21.



Voluntary work with the National Trust

Not much work was done this year because of Covid 19 restrictions. However, we have managed to do some painting, checked young saplings that were planted, to see if they were growing, and marked the ones that haven't taken so they can be replaced this winter.

I questioned the use of plastic protectors on saplings and was informed that they stay in place for 5 years and then are re-used or recycled. The Trust has introduced new cardboard protectors for future use. There are more trees to be planted on National Trust land at Carrog this winter.

Litter picking along the river from Rhyd y Meirch and Rhyd y Gro was carried out twice this year, with a lot of plastic being removed.

The otter holt was checked in September and we found prints at the entrance – a camera has been placed to record activity. A new holt is to be built next year higher up, as the current holt gets flooded on a regular basis.

The work goes on to eradicate Himalayan Balsam – a dedicated group has worked hard in various areas of Cwm, including National Trust land and Llechwedd Hafod. As a result there has been a notable reduction of this invasive plant.

Japanese Knotweed

We are unable to tackle Japanese Knotweed ourselves, as regular training and updating is required for safe use of the chemicals involved. There is no funding for training at the moment, but the National Trust has decided to use contractors to spray the affected areas in Cwm. We are awaiting confirmation of the date for this work to be carried out.

Other issues

A small sign and 'dog poo' bags have been placed on Ffordd Cwt Ci – this is part of the circular path around the village – and this has been quite successful.

We have had two skips at the quarry gate this year for household rubbish. These are courtesy of Cyngor Bro Machno and Conwy CBC.

There are plans to go ahead with the telecoms mast next year – this is for the emergency services network only.

Lyn McFadden

9. Friends of Cwm

Our Friends of Cwm scheme continues to provide benefits including reduced ticket prices to events, a calendar and the Cwm News. (The Cwm News can be posted or emailed to you every quarter if you live outside of the valley and do not own a property within Cwm.) More importantly, the scheme enables a regular subscription by an individual to contribute to the sustainability of the Shiloh. The scheme is open to anybody who wishes to be 'A Friend of Cwm' at a cost of just £25 a year, and for tax payers, gift aid may be claimed by the Shiloh at the end of the financial year. Payment may be by direct debit, standing order, cheque or cash. Currently we have approximately 56 Friends.

10. Cwm Neighbours 2020-21

Although lockdown restrictions meant that we were unable to hold our regular Caffi Sadwrn coffee mornings at the Shiloh this year, Cwm Neighbours remained engaged and active in the life of the village. During the early weeks of lockdown we organized the collection and delivery of shopping and prescriptions to vulnerable residents and provided key points of contact to those who needed it. Thanks to Michelle for taking the lead and organizing this.

We also kept residents up to date with regular emails detailing shopping and prescription arrangements, updates to Welsh government guidelines, how to donate to food banks, and all sorts of useful information to keep everyone feeling connected and involved over what was an incredibly difficult year. I'm pleased to report that as of now we have been able to resume Caffi Sadwrn and we look forward to welcoming everyone back to the Shiloh on the first Saturday of every month. Thanks again to all our incredible volunteers for their time.

Jackie Milsom



CCAG 2021

If you would like a paper copy of this report, please contact the Secretary, Mary Twomey on 01690 760539 or by email at ccagtrustees@outlook.com



Report of the directors and unaudited
financial statements for the year ended
31st March 2021

Cwm Community Action Group

CWM COMMUNITY ACTION GROUP
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2021

The Directors present their report with the financial statements of the company for the year ended 31 March 2021

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of promoting the benefit of the inhabitants of Cwm Penmachno.

DIRECTORS

The Directors during the year under review were:

Raymond Griffiths-Chair

Mary Twomey –Company Secretary/Secretary

Jackie Milsom– Treasurer

Mariette Lawrance

Eluned McFadden

Gerwyn Edwards

Michelle Clark

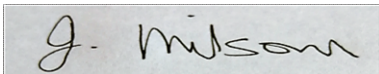
Steve Newby

CHARITABLE STATUS

The Company is a registered Charity (no 1080539). The Directors and the Company Secretary are also the trustees of the charity.

The charitable company is limited by guarantee.

This report has been prepared in accordance with the Charities Act 2011 and 2016.



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Jackie Milsom (Treasurer)

Date: 19/10/2021

Cwm Community Action Group		Charity No	1080539	
		Company No	3783425	
Annual accounts for the period				
Period start date	01/04/2020	To	Period end date	31/03/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	143,736	10,290	-	154,026	21,023
Charitable activities	S02	1,395	-	-	1,395	5,673
Other trading activities	S03	1,425	-	-	1,425	2,429
Investments	S04	-	-	-	-	
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	146,556	10,290	-	156,846	29,125
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	289	25,192	-	25,481	798
Charitable activities	S09	5,320	-	-	5,320	7,716
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	5,609	25,192	-	30,801	8,514
Net income/(expenditure) before tax for the reporting period						
	S13	140,947	- 14,902	-	126,045	20,611
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
Net gains/(losses) on investments	S15	140,947	- 14,902	-	126,045	20,611
	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	140,947	- 14,902	-	126,045	20,611
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	140,947	- 14,902	-	126,045	20,611
Reconciliation of funds:						
Total funds brought forward	S23	7,729	21,214	-	28,943	
Total funds carried forward	S24	148,676	6,312	-	154,988	28,943

Section B Balance sheet

		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	22,765	-	-	22,765	24,131
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	22,765	-	-	22,765	24,131
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	148,676	6,312	-	154,988	28,943
Total current assets		B10	148,676	6,312	-	154,988	28,943
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	148,676	6,312	-	154,988	28,943
Total assets less current liabilities		B13	171,441	6,312	-	177,753	53,074
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	171,441	6,312	-	177,753	53,074
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	6,312	-	6,312	21,215
Unrestricted funds		B19	148,676	-	-	148,676	7,730
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	148,676	6,312	-	154,988	28,945

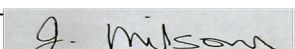
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

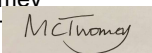
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
Jackie Milsom	06/11/2021
	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
Mary Twomev	06/11/2021
	

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓	✓	✓

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓	✓	✓

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓	✓	✓

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓	✓	✓

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
✓	✓	✓

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
✓	✓	✓

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓	✓	✓

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
✓	✓	✓

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
✓	✓	✓

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
✓	✓	✓

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
✓	✓	✓

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
✓	✓	✓

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
✓	✓	✓

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
✓	✓	✓

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
✓	✓	✓

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
✓	✓	✓

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
✓	✓	✓

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
✓	✓	✓

Income from membership

Membership subscriptions received in the nature of a gift are recognised in Donations

Yes*	No*	N/a*
✓	✓	✓

subscriptions	and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table border="1"><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓			
✓	✓	✓												
Yes*	No*	N/a*												
✓	✓	✓												
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table border="1"><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓						
Yes*	No*	N/a*												
✓	✓	✓												
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table border="1"><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓						
Yes*	No*	N/a*												
✓	✓	✓												
2.3 EXPENDITURE AND LIABILITIES														
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table border="1"><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓						
Yes*	No*	N/a*												
✓	✓	✓												
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table border="1"><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*												
✓	✓	✓												
Yes*	No*	N/a*												
✓	✓	✓												
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table border="1"><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓						
Yes*	No*	N/a*												
✓	✓	✓												
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table border="1"><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓						
Yes*	No*	N/a*												
✓	✓	✓												
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table border="1"><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓						
Yes*	No*	N/a*												
✓	✓	✓												
Deferred income	No material item of deferred income has been included in the accounts.	<table border="1"><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓						
Yes*	No*	N/a*												
✓	✓	✓												
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table border="1"><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓						
Yes*	No*	N/a*												
✓	✓	✓												
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table border="1"><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓						
Yes*	No*	N/a*												
✓	✓	✓												
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table border="1"><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓						
Yes*	No*	N/a*												
✓	✓	✓												
2.4 ASSETS														
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 14.	<table border="1"><tr><td colspan="3">£500</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	£500			Yes*	No*	N/a*	✓	✓	✓			
£500														
Yes*	No*	N/a*												
✓	✓	✓												
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.	<table border="1"><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*												
✓	✓	✓												
Yes*	No*	N/a*												
✓	✓	✓												
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.	<table border="1"><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*												
✓	✓	✓												
Yes*	No*	N/a*												
✓	✓	✓												
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table border="1"><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*												
✓	✓	✓												
Yes*	No*	N/a*												
✓	✓	✓												
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table border="1"><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	Yes*	No*	N/a*	✓	✓	✓						
Yes*	No*	N/a*												
✓	✓	✓												

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
✓	✓	✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
✓	✓	✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
✓	✓	✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
✓	✓	✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

--

Note 3	Income	Restricted				Total funds	Prior year
		Unrestricted funds	income funds	Endowment funds			
Analysis of income					£	£	
Donations and legacies:	Donations and gifts	170	290	-	460	9,574	
	Gift Aid	415	-	-	415	-	
	Legacies	141,884	-	-	141,884	-	
	General grants provided by government/other charities	1,245	10,000	-	11,245	11,300	
	Membership subscriptions and sponsorships which are in substance donations	22	-	-	22	18	
	Donated goods, facilities and services	-	-	-	-	-	
	Other	-	-	-	-	131	
	Total	143,736	10,290	-	154,026	21,023	
Charitable activities:	Events (Henry's Fund)	-	-	-	-	486	
	Events	-	-	-	-	2,996	
	Friends of Cwm	1,387	-	-	1,387	1,381	
	Other	8	-	-	8	810	
	Total	1,395	-	-	1,395	5,673	
Other trading activities:	Hall hire	322	-	-	322	1,170	
	Calendar and cards	1,103	-	-	1,103	1,259	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	1,425	-	-	1,425	2,429	
Income from investments:	Interest income	-	-	-	-	-	
	Dividend income	-	-	-	-	-	
	Rental and leasing income	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Separate material item of income		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Total	-	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-	
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-	
	Gain on disposal of a programme related investment	-	-	-	-	-	
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-	
	Other	-	-	-	-	-	
		Total	-	-	-	-	-
TOTAL INCOME	146,556	10,290	-	156,846	29,125		

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Donations and Gifts £9354	Grants 11,000 for roof work
---------------------------	-----------------------------

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Welsh Government	10,000
Government grant 2		-
Government grant 3		-
Other		-
	Total	10,000

	Description	Last year £
Government grant 1	Cyngor Bro Machno	300
Government grant 2		-
Other	Big Lottery	10,000
Other	ECMA	1,000
	Total	11,300

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Section C Notes to the accounts (cont)

Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	289	25,192	-	25,481	693	105	-	798
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	289	25,192	-	25,481	693	105	-	798
Expenditure on charitable activities:								
Postage and stationery	15	-	-	15	306	-	-	306
Printing	1,289	-	-	1,289	1,533	-	-	1,533
Events	17	-	-	17	800	569	-	1,369
Oil and electricity	872	-	-	872	871	-	-	871
Trustee & Volunteer expenses				-				-
Subscriptions and accountancy insurance	69			69	153			153
Shiloh essentials/other	1,128			1,128	1,813			1,813
Defibrillators	1,656			1,656	154			154
Sleep Out/Hope Restored				-		531		531
IT				-		810		810
	274			274	176			176
				-				-
Total expenditure on charitable activities	5,320	-	-	5,320	5,806	1,910	-	7,716
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	5,609	25,192	-	30,801	6,499	2,015	-	8,514

Section C**Notes to the accounts****Note 10** **Details of certain types of expenditure****Note 10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
0	0
-	-
-	-
-	-

Section C

Notes to the accounts

(cont)

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	24,131	24,131
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	24,131	24,131

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,366	1,366
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	1,366	1,366

14.3 Net book value

Net book value at the beginning of the year	-	-	-	24,131	24,131
Net book value at the end of the year	-	-	-	22,765	22,765

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

This year

Last year

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Section C **Notes to the accounts** **(cont)**

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
154,988	28,943
-	-
154,988	28,943

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Legacy Fund	UR		-	141,884	-	-	-	141,884
Heritage Fund	R	Heritage room	304	-	-	-	-	304
Henry's Fund	R	Defibrillators	378	-	-	-	-	378
Boiler	R	Boiler	179	-	-	-	-	179
Roof fund	R	Roof	20,354	10,290	- 25,192	-	-	5,453
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	UR	N/a	7,729	4,672	- 5,609	-	-	6,792
Total Funds as per balance sheet			28,944	156,846	- 30,801	-	-	154,989

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Vegetarian Lunch	R	Vegetarian lunch	200	-	200	-	-	-
Heritage fund	R	Heritage room	304	-	-	-	-	304
Henry's fund	R	Defibrillators	192	486	300	-	-	378
Sleep Out Hope Restored	R	Hope restored		810	810	-	-	-
Boiler	R	Boiler	284	-	105	-	-	179
Roof	R	Roof repairs	-	20,354	-	-	-	20,354
First Aid	R	First Aid course	600	-	600	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	6,754	7,474	6,499	-	-	7,729
Total Funds as per balance sheet			8,334	29,124	8,514	-	-	28,944

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/members of

Cwm Community Action Group

On accounts for the year ended

31 / 03 / 2021

Charity no.:

1080539

Company no.:

3783425

Set out on pages

1 & 2 (remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company'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 (other than that disclosed below*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
• the accounts have not been prepared in accordance with the Charities SORP (FRS102).