THE CALON LAN CENTRE-MYNYDDBACH CHAPEL

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2025

REGISTERED CHARITY NO - 1155784

THE CALON LAN CENTRE

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FOR YEAR ENDED 31st DECEMBER 2025

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THE CALON LAN CENTRE

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st December 2025

TRUSTEES:	Roy Church (Chair) Hannah Pickard
BANKERS:	Barclays Bank Leicester Lloyds Bank Morriston Swansea
SOLICITOR:	R. K. Church Mill Buildings Parkmill Swansea SA3 2EH
INDEPENDENT EXAMINER	Mr. G Thomas Gnoll Park Neath

THE CALON LAN CENTRE
(incorporating Mynyddbach Chapel)
TRUSTEES REPORT

FOR THE YEAR ENDED 31st December 2025

The Trustees are pleased to present their annual report and financial statement for the year ended 31st December 2025.

1. GENERAL INFORMATION

The Calon Lan Centre was established as a Charitable Trust in January 2013. A Deed of Constitution was adopted on the 1st of November 2013 and the Charity was entered onto the Charity Register on the 13th February 2014 under number 1155784.
The purpose of the Charity is to promote the advancement of religion, education and social facilities at Mynyddbach Chapel Swansea and to educate, inform and preserve for the benefit of the public the buildings, grounds and graveyard at Mynyddbach Chapel, together with the story behind the hymn Calon Lan written by Daniel James (who lived from 1848-1920) an adherent of the Chapel and is buried here in his family Tomb. The Calon Lan Centre will preserve for future generations the history and story of non-conformist beliefs in Wales and the concept of CALON LAN (pure heart) together with its place in welsh cultural identity and heritage. The Calon Lan Centre will seek to achieve these aims by ensuring that the Buildings and grounds at Mynyddbach Chapel are open for the benefit of the Public. All Local and other Visitors to the Site will be informed about the historical story of Calon Lan and the life of its composer Daniel James, also known by his Bardic name of Gywrosydd. The aims and activities of the Trust follow the objectives of our founder Trustee the Reverend Grenville Fisher who sadly passed away in December 2024.

2. FINANCIAL REVIEW AND REPORT

During the current year the Charity continued to make The Centre available for use for religious and other purposes and has received hire income from users. During the year the Centre has used its endowment, gifts and other income and donations to continue with repair works to the Organ, Chapel Buildings, grounds, House, Schoolroom and Graveyard. The investment income and gifts received have been allocated to immediate repairs during the year and various other capital improvements to the grounds. During the previous year the Centre received generous support from the Garfield Weston Foundation to help with the cost of further work and use of the important Organ at the Chapel. The work to the Organ continued throughout this year making it available for concert and other uses. The HLF supported Project to set up an exhibition about the life and work of Daniel James remains on display on the Chapel school room. The Project involved creating display panels in partnership with Swansea Museum and also creating digital outputs of some of the work of Daniel James. Some Events were held during the year in conjunction with local choirs and other groups.
The Trust has continued to instruct Rathbones Group PLC to manage the endowment gifts which are held by them on a discretionary investment basis.
During the year some funds were spent on promotional Events in the Chapel. Donations and collections were also received during the year to help the Centre continue its Charitable purposes. The Chapel was used by other community groups and other churches during the year including choirs such as the Morriston Orpheus, Swansea Philharmonic, Swansea Bach Choir, Village Voices, other local choirs and schools. The Centre also continued its collaboration with Liberty Church of Siloh Chapel and Tawe Valley Church continued with their regular Sunday services until finding their own premises in the year.

These financial statements have been prepared in accordance with the charity's trust deed and in accordance with the accounting policies of the Charities Act 2011 as amended and the Financial Reporting Standard for Smaller Entities.

3. EXPENDITURE INCURRED

The main operating costs of the Charity and Chapel during the year have related to the organising and administration of meetings, maintenance and cleaning of the Chapel Buildings, grounds, graveyards, cottage and seeking funding sources for future plans. Substantial improvements have continued to be made to the Grounds with continuing work to eradicate Japanese Knotweed and restore the main older graveyard. Expense has also been incurred in promoting the use of the Chapel for the Local Community and in continuing with the exhibition about the life and work of Daniel James. A gardening project was continued with local volunteers. Further repair and restoration work on the organ were also undertaken.

4. ACCUMLATIVE SURPLUS

During the year the Charity has received a surplus of income over expenditure in the sum of £3046.73 (Last years surplus £1964.31).

5. OBJECTIVES AND ACTIVITES FOR THE PUBLIC BENEFIT

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting policy for the future year. The Charity has made no significant beneficial payments or donations to anyone in its financial year other than local charities and has also made its facilities available for several groups during the year including local groups who have continued to maintain a vegetable garden in the grounds of the Chapel House.
The Charity's mission is to preserve and interpret to the widest possible audience, the history and heritage of Calon Lan and Mynyddbach Chapel and to enrich the visitors experience with demonstrations, talks, events and innovative educational programmes. The Trustees review the activities of the Charity against its aims on an ongoing basis and are satisfied that all activities continue to be related to these goals. Some larger events have been held by choirs using the Chapel and School room. As the Trustees seek to find funding to help with future plans they continue to concentrate efforts on repairs to the Buildings and grounds to ensure better access and facilities at the site as a whole for all visitors. Regular services in the Chapel have been restarted and the Charity continues to work with other Congregations in planning future uses of the Chapel. In addition the Charity has been working with Liberty Church at Siloh Chapel Swansea on possible joint promotions and also facilitated the use of the buildings by Tawe Valley Church until they acquired their own building this year.. There is increasing use of the facilities by local groups and future interest is increasing.

6. TAXATION

The Charity is exempt from taxation.

7. AUDIT

The Charity has received income, grants and donations of £78094.59 in its financial year, and has appointed an Independent Examiner of the Accounts, Mr. Gareth Thomas to examine the accounts and report to the Trustees in accordance with the General Directions given by The Charity Commission.

8. ENQUIRIES

Further information about the Charity can be obtained from R K Church Solicitor at Mill Buildings, Parkmill, Swansea SA3 2EH.

Signed for and on behalf of the Trustees

.....21st April 2026
Roy CHURCH (Chair)

TRUSTEES DECLARATION

The account set out on pages 5 & 6 for the financial year ending 31st December 2024 and the statement of assets and liabilities at that date set out on page 6 are approved by the Trustees. This account and statement have been prepared in accordance with the provisions of the Charities Acts 2011 and the Charities Statement of Recommended Practice (SORP), using the receipts and payments basis.

Signed..... 20th April 2026

Roy CHURCH
Trustee authorised to sign on behalf of all Trustees.

THE CALON LAN CENTRE
(incorporating Mynyddbach Chapel)

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENED 31st December 2025

INDEPENDENT EXAMINERS REPORT

The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act), and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- To state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the Statement below.

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare accounts which accord with the accounting records to comply with the accounting requirements of the Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....G Thomas.....Date... ...20th April.....2026.

Gareth Thomas
Gnoll Park
Neath

THE CALON LAN CENTRE

TRUSTEES REPORT AND FINANCIAL STATEMENTS

REVENUE ACCOUNT 31st DECEMBER 2025

		Year to date 2025	Year to date 2024
Receipts	**Notes**	**£**	**£**
Fees and hire income	(1)	9340.00	15280.00
Graveyard fees		500.00	1200.00
Restricted Donations		500.00	150.00
Unrestricted Donations		3354.59	1500.00
Revenue Grants		0.00	10000.00
Investment Income and interest	(5)	64400.00	75600.00
Total Income		**78094.59**	**103730.00**
Expenditure			
Administration expenses	(2)	17366.69	19179.10
Property rates and charges		387.20	2324.66
Telephone and IT		885.72	1456.33
Chapel and Organ Repairs	(3)	30691.56	42437.39
Cost of Events		5169.82	15603.00
Travel costs		0.00	500.00
Insurance		1598.28	3099.96
Electric and Gas		7802.40	7609.81
Grounds and Graveyard Repair		628.63	5000.00
Cleaning		1000.00	3600.00
Professional fees		1184.59	1264.44
Bank charges		25.50	0.00
Depreciation		8307.47	0.00
Gross Expenditure		**75047.86**	**101765.69**
Net Surplus/deficit for the year		**3046.73**	**1964.31**

THE CALON LAN CENTRE

TRUSTEES REPORT AND FINANCIAL STATEMENTS

NET ASSET STATEMENT AND BALANCE SHEET

FOR THE YEAR ENDED 31st December 2025

Fixed Assets	**Notes**	**Year to date 2025**	**Year to date 2024**
		£	**£**
Chapel buildings and Grounds	(4)	231071.30	223571.30
Additions in Year		3159.59	7500.00
Plant Machinery and Organ		151337.53	147045.00
Investments	(5)	899105.21	894454.24
Total		**1284673.58**	**1272570.54**
Current Assets			
Bank and Cash		5118.80	6286.12
Debtors		480.00	370.00
Stock	(6)	2400.01	2400.01
Total		**7998.81**	**9056.13**
Current and Contingent Liabilities			
Creditors: Short Term		3936.40	1045.85
Net Current Liabilities		4062.41	8010.28
Creditors Long Term			
Capital Donations	(7)	168786.00	168768.00
Grants	(7)	73625.52	73625.52
HLF Grant		8400.00	8400.00
Total Long-Term Liabilities		(250811.52)	(250811.52)
Total Assets Less Total Liabilities		**1037924.47**	**1029769.30**
Financed By			
Accumulative Fund		1129816.88	1127852.57
Surplus/Loss Account		3046.73	1964.31
Revaluation Reserve		(95396.61)	(100047.58)
Previous year adjustment		457.47	0.00
Total		**1037924.47**	**1029769.30**

Approved by the Trustees on 20th April 2026

Roy CHURCH (Chair)

THE CALON LAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST December 2025

ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with the Charities Statement of Recommended Practice and the Charities (Accounts and Reports) Regulations applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

The account has been prepared on a receipts and payment basis and summarise the transactions of the Charity and the assets and short term liabilities at the year end.

1. RECEIPTS

These represent the gross amounts received and accrued from donations and other income.

2. GENERAL EXPENSES

These relate to day to day general costs in administration of the Centre.

3. CHAPEL BUILDING AND ORGAN REPAIRS

This relates to expenses incurred in the upkeep and maintenance of Mynyddbach Chapel, the Organ, Chapel House and Grounds.

4. FIXED ASSETS

These are valued at acquisition costs plus any capital improvements and additions to the grounds and buildings.

5. INVESTMENTS

The Trust has engaged Investec Wealth and Investment Ltd (now part of Rathbones Group PLC) to manage the endowment fund and they have discretion to invest in such stocks, shares, investments, and alternative assets as they see fit in accordance with a medium risk investment strategy. The objective is to increase the capital value of the fund whilst producing a sustainable and growing level of income with the potential for longer term growth of capital in real terms. Income arising from the endowment fund can be used in accordance with the objectives of the Charity and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund. The Trustees have the power to convert the fund into income. Investec have been asked to report on a regular basis to the Trustees who will assess their performance against other benchmark indices.

6. STOCKS

This relates to the net cost of stocks of purchased items held at the year end for use in the Chapel.

7. CAPITAL DONATIONS and GRANTS

This represents the balance of donations and grants received for the purposes of the Charity and for restoring the Chapel Buildings, Cottage, Organ and Grounds and include grants received from the Swansea SDF Fund, The Austin Bailey Trust, the Landfill Tax Scheme, Heritage Lottery Fund, Welsh Government CFAP, Welsh Churches Fund, The Morgan Trust, Garfield Weston Foundation and private donations, less any Grants now written off or transferred.

8. RELATED PARTY DISCLOSURE

During the year the Charity received legal and administration services from R K Church Trustee acting in a professional capacity and as a Director of management firms engaged and expenses incurred by any Ministers were reimbursed as arms-length transactions.