CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 August 2025 Period start date To 3rd September 2026 Period end date

Charity name: Creations of Cymru Film & Media

Charity registration number: 1185869

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We operate community beneficial projects. Promote appreciation of the arts and crafts and their associated technologies. Educate the public (especially young people) by encouraging the creative participation in the arts and crafts of film and media. Educate the public in the heritage of Blaenau Gwent and it's unique industrial past by researching and creating documentary film and media and related activities. Enhance the well being of the community. Support the community throughout the pandemic.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Blaenau Gwent Film Academy. We provide training in media for Children aged 7-18, including filmmaking, script writing, acting. The Over 60's Social Club-We engage and run activities for those prone to loneliness in Blaenau Gwent. These activities include trips to the cinema, restaurants, music events and museums. Our main aim is to help with social cohesion and wellbeing. We have also taken on a new building and redeveloped it into a community space.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	**Yes**

Commission on public benefit		

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	**10 Volunteers helps with the Social Club on events.** **5-10 Volunteers aid the tutors at Film Academy**
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Film Academy engages around 120 young people every week with no charges to families. With the focus in education of media, our students create films (many award- winning). Around 25% -30% of our members has additional learning needs. The very popular Over 60's Social Club (in partnership with other community groups) have around 180 members with free entry to members. Every two weeks we hold events that have a direct positive benefit. The film events are very popular as are music days. We find this beneficial to wellbeing especially to members who suffer from dementia as they find classic films and music help against memory loss. Throughout the winter we initiated a warm hub in our offices for those in need of a warm space and became a food bank Acquiring the Queens Ballroom and refurbishing the the building into a community space would benifit the town.

		where those in desperate need of food could collect an emergency food parcel. To date Cymru Creations have handed out approximately 200 food parcels.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The company reserves the right to hold reserves in case some funding applications are rejected and the company can run on reserves or expand on current projects. Money is also held in restricted reserves for future projects.
Amount of reserves held	Para 1.22	£406,345.14
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Leaving the EU has resulted in other organisations looking at similar funders and the market has become more competitive. Cymru Creations have a back up plan for the business should this become an issue.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Applied for funds such as The National Lottery, Postcode Lottery and Police Crime Commissioners fund.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**A detailed constitution**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**CIO and Limited Company**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We have a number of admission procedures including a nomination process and proof that a certain level of expertise or skillset is required. Then a vote will be carried out.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Creations of Cymru Film & Media
Other name the charity uses	Cymru Creations
Registered charity number	1185869
Charity's principal address	Cymru Creations, Suite 2, The Little Theatre Upper Coronation Street Tredegar NP22 3TS

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	Steven Knapik MBE	Chair person		
2	Pierre Cornlouer			
3	Kevin Davidge			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Steven Knapik	Pierre Cornlouer
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	03/09/26	03/09/26

Creations of Cymru Film and Media Ltd
Suite 2, The Little Theatre, Upper Coronation Street, Tredegar, NP22 3TS
Company Number: 10495290

Financial Year 1st December 2024 - 30th November 2025
Income and Expenditure

Particulars	Current Year ended 30/11/2025	Previous Year ended 30/11/2024		Particulars	Current Year ended 30/11/2025	Previous Year ended 30/11/2024
Bank Balance B/fwd	183,751.96	211,792.35				
Income				**Expenditure**		
Income Resources:						
Sales	30,310.00	-		Direct Cost	769.00	
Grants	60,466.38	99,304.63		Training	-	21,750.00
Training/Staff	-	-		Admin / Accounts	12,455.01	18,679.72
Donations		403.84		Salaries	81,367.34	93,072.34
Bank Interest	114.36	91.18		Utilities	3,350.45	892.49
Media Services		50,032.14		Equipment	-	38,582.01
Misc		1,413.12		Sundry	2,775.79	2,127.05
VAT refund	-	-		Big Lottery Fund expenditure		13,078.06
	90,890.74	151,244.91		PAYE	-	4,775.91
Restricted income Resources:				Repairs	74,697.35	3,311.81
Various grants	304,366.94	17,540.00		Insurance	724.82	555.91
Total Income for year	395,257.68	168,784.91		Printing, postage and stationery	1,115.32	
				Charitable donations	250.00	
				Hire of other assets (Spot hire)	2,761.15	
				Motor expenses	167.78	
				Travel and subsistence	888.17	
				Advertisement	332.50	
				Total Expenditure for year	**181,654.68**	**196,825.30**
				Net Profit/(Loss) for the Year	213,603.00	- 28,040.39
Total Income	**579,009.64**	**380,577.26**		**Bank at 30th November 2025**	**397,354.96**	**183,751.96**

Notes to the Financial Statements:

1 Restricted grant received from the Big Lottery Fund for Over 60s Club =£13,040.00
2 Restricted grant received from the Postcode Lottery = £15,282.72
3 Restricted grant from Leeds University for film Project = £0
4 Restricted grant from Main Grants for Queens Ballroom = £276,044.22

Signed (by one or two trustees) on behalf of all the trustees:

Signature: _____

Print Name: _____

Date of Approval: _____

Creations of Cymru Film and Media Ltd
Suite 2, The Little Theatre, Upper Coronation Street, Tredegar, NP22 3TS
Company Number: 10495290

Financial Year 1st December 2024 - 30th November 2025

Balance Sheet	Current Year ended 30/11/2025		Previous Year ended 30/11/2024		Notes
Assets					
Fixed Assets:					
Freehold property	215,067.90				
Equipment	79,826.47		78,922.48		
Office Furniture	5,673.41		5,673.41		
		300,567.78		84,595.89	
Current Assets:					
Bank Account	41,457.97		107,659.24		
Other debtors	-		-		
Big Lottery Fund bank account	6,624.78		4,080.74		
Active Saver	8,288.36		8,174.00		
Postcode	30,112.38		53,999.81		
Queens	90,249.74		9,838.17		
Debtors/prepayments	907.30		307.65		
		177,640.53		184,059.61	
Total Assets		**478,208.31**		**268,655.50**	
Liabilities					
Current Liabilities:					
Creditors	1,316.10		-		
Accruals	1,235.00		1,180.00		
Wages and salaries control	5,713.20				
Pension contributions unpaid	- 0.00				
PAYE and NIC creditor	- 0.00				
VAT Control account	- 6,065.84				
Taxation	-		3,575.64		
		2,198.46		4,755.64	
Long Term Liabilities	-		-		
				-	
Total Liabilities		**2,198.46**		**4,755.64**	
Total Assets less Liabilities		**476,009.85**		**263,899.86**	
Equity					
Unrestricted Reserves		406,345.14		197,928.41	
Restricted Reserves (Big Lottery Fund)		69,664.71		65,971.45	1 to 4
		476,009.85		**263,899.86**	

Notes to the Financial Statements:

1 Restricted grant received from the Big Lottery Fund for Over 60s Club.
2 Restricted grant received from the Postcode Lottery
3 Restricted grant from Leeds University for film Project.
4 Restricted grant from Main Grants for Queens Ballroom.

	Grant	**B'fwd at 01.12.22**	Incoming	Outgoing	**C'fwd at 30.11.23**
1	Big Lottery Fund	**1,972.20**	13,040.00	10,893.40	**4,118.80**
2	Postcode Lottery	**-**	50,000.00	32.00	**49,968.00**
3	Leeds University	**2,000.00**	-	-	**2,000.00**
4	Main Grants	**-**	9,917.00	32.35	**9,884.65**
					65971.45

	Grant	**B'fwd at 01.12.23**	Incoming	Outgoing	**C'fwd at 30.11.24**
1					
2	Big Lottery Fund	**4,118.80**	13,040.00	13,078.06	**4,080.74**
3	Postcode Lottery	**49,968.00**	4,500.00	672.18	**53,795.82**
4	Leeds University	**2,000.00**	-	-	**2,000.00**
	Main Grants	**9,884.65**	-	96.50	**9,788.15**
					69664.71

	Grant	**B'fwd at 01.12.24**	Incoming	Outgoing	**C'fwd at 30.11.25**
1					
2	Big Lottery Fund	**4,080.74**	13,040.00	10,495.96	**6,624.78**
3	Postcode Lottery	**53,795.82**	15,282.72	39,170.15	**29,908.39**
4	Leeds University	**2,000.00**			**2,000.00**
	Main Grants	**9,788.15**	276,044.22	195,632.65	**90,199.72**
					128732.89

Signed (by one or two trustees) on behalf of all the trustees:

Signature: _____

Print Name: _____

Date of Approval: _____

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	**Creations of Cymru Film and Media Ltd**		
On accounts for the year ended	30/11/2025	**Charity no (if any)**	1185869
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30** / **11** / **2024.**

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:		**Date:**	30/08/2026
Name:	Cooper Healey Audit Services Ltd		
Relevant professional qualification(s) or body (if any):	ACCA		
Address:	Cooper Healey Audit Services Ltd Rabart House, Pontsarn Road Merthyr Tydfil, CF48 2TN		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	