

I D Bowen & Co
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**MYNYDDYGARREG WELFARE HALL
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025
CHARITY COMMISSION REGISTERED NUMBER: 245873**

**I D BOWEN & CO
CHARTERED ACCOUNTANTS
GORSEINON**

MYNYDDYGARREG WELFARE HALL

YEAR ENDED 31 MARCH 2025

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MYNYDDYGARREG WELFARE HALL

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report together with the accounts for the year ended 31 March 2025 and the statement of assets and liabilities as at 31 March 2025.

The trustees have opted to prepare the accounts on the receipts and payments basis and comprise the receipts and payments for the year ended 31 March 2025 and the statement of assets and liabilities as at 31 March 2025.

Charity Name: Mynyddygarreg Welfare Hall

Charity registration number: 245873

Charity's principal address: Heol Ysgol, Mynyddygarreg, Kidwelly, SA17 4RA

Trustees

The trustees serving during the year and to the date of this report were as follows:

Mr Christopher David Peters-Bond (Chair)

Mrs Andrea Gower (Vice chair)

Mrs Susan Woodward (Treasurer)

Mrs Dorian Reeve

Bankers

Unity Trust Bank Plc

9 Brindley place

Birmingham

B1 2HB

Independent Examiner

Ian David Bowen

I D Bowen & Co

Chartered Accountants

19 Alexandra Road

Gorseinon

Swansea

SA4 4NW

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing documents

Mynyddygarreg Welfare Hall is constituted under a Declaration of Trust dated 14 December 1965 and Lease and Trust Deed dated 8 July 1971, as amended at an extraordinary general meeting held on 6 September 2010. Mynyddygarreg Welfare Hall was registered as a charity on 13 April 1966 (charity number: 245873).

Recruitment and Appointment of Trustees

Under the terms of the Declaration of Trust as amended on 6 September 2010 there must be at least three trustees in office. Every trustee must be appointed for a term of 3 years by a resolution of the trustees passed at a special meeting or Annual General Meeting, called with 14 days notice.

In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

The trustees must make available to each new trustee, on his or her first appointment a copy of the deed of trust and any amendments made to it together with a copy of the charity's latest report and statement of accounts.

If a vacancy occurs the Trustees must note the fact in the minutes of the next meeting. Any eligible Trustee may be re-appointed.

So long as there are fewer than three Trustees, none of the powers of discretion conferred in the original deed or by law on the

MYNYDDYGARREG WELFARE HALL

Trustees shall be exercisable by the remaining Trustees except the power to appoint new Trustees.

The conditions for eligibility to become a trustee and the termination of trusteeship are set out in the amendment to the Declaration of Trust dated 6 September 2010.

Meetings of trustees and Annual General Meeting (AGM)

Trustees meetings were held regularly throughout the year and the 2024 AGM was held at the village hall on 10 June 2024.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity.

Risk management

The trustees have examined the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate and manage those risks.

OBJECTIVES AND ACTIVITIES

Summary of the objects of the charity

The objects of the charity are to permit the leasehold land and the hall's facilities to be used by the inhabitants of Mynyddygarreg including the District of Mynyddygarreg for the purpose of social and cultural activities for the benefit of the inhabitants.

Activities and public benefit

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The main activities of the Hall are:

- Maintenance of the Hall and its grounds to ensure it is suitable for public hire, with due regard to health and safety of the premises.
- Hire to local groups and individuals wishing to carry out activities.
- Organising and publicising social and other activities for attendance by residents of Mynyddygarreg and further afield.
- Maintaining the Hall as a central hub of village life.

ACHIEVEMENTS AND PERFORMANCE

Regular hirers:

Slimming World – group meetings, all ages
Yoga beginners and intermediate – all ages
Spiritualist Group
Kidwelly & Mynyddygarreg Pantomime Society (KAMPS)
Mynyddygarreg Over 50s Club
Mynyddygarreg School
Mynyddygarreg Meithrin (Nursery)
Kidwelly Crafters
Baby Club
Kidwelly Twinning Association events

The Hall organised a summer Fete and Horticultural competition, popular in the community. In September the second Beer and Food Festival was held.

Welsh Culture

The Annual Eisteddfod was held in May, which includes adult and child participants from villages across the area.

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October saw the very popular Mynediad am Ddim band perform their Welsh language music at the Hall. A fully booked venue with Welsh speakers from near and far.

A one-man play about Carwyn James was performed.

Annual KAMPS performance was a comedy play.

The annual Halloween Party and Fireworks Events were also held in October and November.

The Friday Pub Social continues to provide a venue for meeting and friendship. It's a popular meeting place as there are no pubs in the village and continues to be run by volunteer committee members.

Events, party bookings, funeral teas etc. have been taking place throughout the year, including two local weddings.

The Hall continues to oversee funding for the community garden project (Y Pishyn) in the village. Community members continue to work on the garden.

Hall Upkeep

The Hall continues to employ a Caretaker/Cleaner, which is possible through an annual grant from Kidwelly Town Council.

The Lounge renovation has mainly been completed but improvements in aesthetics are ongoing.

A new outdoor storage container was purchased to replace the leaking old one.

Other information

An incident at the Fireworks event was investigated by Carmarthenshire Council's Environmental Health Inspectors and an Improvement Notice was issued regarding crowd control at any future Fireworks event.

FINANCIAL REVIEW

The charity's receipts and payments are shown on page 6.

During the year the charity's receipts amounted to £52,627 with payments totalling £44,716 resulting in net receipts of £7,911.

The charity received the following grant funding during the year:

	Unrestricted
Kidwelly Town Council	£10,000

At the year end the total cash funds amounted to £78,700 of which £114 represented restricted funds to be used for specific purposes and £78,586 representing unrestricted funds available to spend on the charity's objects.

Funding from Kidwelly Town Council has enabled the continued employment of a Caretaker.

Reserves policy

The charity is required to maintain reserves equating to one year's expenditure, based on an average of the previous three years' expenditure. This is to ensure that funding is set aside for contingencies and risks. £40,000 has been placed in a savings account to ensure that reserves are maintained at the appropriate rate.

Investment policy

The charity keeps surplus funds which are not likely to be needed to pay for activities in short-term deposits which can be readily accessed.

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DECLARATION

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

Signed on behalf of the trustees.

Signature

Full name

Date

Mrs Andrea Gower

29 May 2025

MYNYDDYGARREG WELFARE HALL

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF MYNYDDYGARREG WELFARE HALL

I report to the trustees on my examination of the accounts of Mynyddygarreg Welfare Hall (the 'Trust') for the year ended 31 March 2025 set out on pages 6 and 7.

Respective responsibilities of trustees and examiner

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Trust as required by section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or

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

Name of independent examiner:

Ian David Bowen

Professional body:

Institute of Chartered Accountants in England & Wales

Address:

I D Bowen & Co
Chartered Accountants
19 Alexandra Road
Gorseinon
Swansea
SA4 4NW

May 2025

MYNYDDYGARREG WELFARE HALL

**RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	<i>Restricted Funds 2025 £</i>	<i>Unrestricted Funds 2025 £</i>	<i>Total Funds 2025 £</i>	<i>Restricted Funds 2024 £</i>	<i>Unrestricted Funds 2024 £</i>	<i>Total Funds 2024 £</i>
Receipts						
Bar income	-	18,270	18,270	-	24,937	24,937
Hall hire	-	10,545	10,545	-	7,950	7,950
Events	-	8,218	8,218	-	9,466	9,466
Donations	-	4,207	4,207	-	1,660	1,660
Grants						
Kidwelly Town Council	-	10,000	10,000	-	6,600	6,600
Other income	-	30	30	-	200	200
Bank interest	-	1,357	1,357	-	829	829
Total receipts	-	52,627	52,627	-	51,642	51,642
Payments						
Bar stock	-	10,656	10,656	-	14,603	14,603
Bar and performance licences	-	339	339	-	496	496
Bar volunteer expenses	-	1,620	1,620	-	1,740	1,740
Wages	-	8,522	8,522	-	6,432	6,432
Events	-	6,687	6,687	-	8,028	8,028
Cleaning	-	1,259	1,259	-	1,814	1,814
Utilities - Oil	-	2,152	2,152	-	1,606	1,606
Electric	-	1,859	1,859	-	1,487	1,487
Water	-	478	478	-	451	451
TV licence	-	170	170	-	159	159
Broadband	-	274	274	-	-	-
Fire regulations check	-	238	238	-	85	85
Building maintenance	-	1,540	1,540	-	1,013	1,013
Equipment maintenance	-	1,147	1,147	-	1,866	1,866
Insurance	-	2,318	2,318	-	1,725	1,725
Professional fees	-	77	77	-	86	86
Independent examiner's fee	-	990	990	-	990	990
Equipment purchased	-	3,000	3,000	-	-	-
Bank charges	-	103	103	-	102	102
Sundry expenses	-	183	183	-	50	50
Lounge refurbishment	-	1,104	1,104	-	954	954
Total payments	-	44,716	44,716	-	43,687	43,687
Net receipts/(payments)	-	7,911	7,911	-	7,955	7,955
Cash funds at start of year	114	70,675	70,789	114	62,720	62,834
Cash funds at end of year	114	78,586	78,700	114	70,675	70,789

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STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2025

	<i>Restricted funds 2025 £</i>	<i>Unrestricted funds 2025 £</i>	<i>Total funds 2025 £</i>	<i>Restricted funds 2024 £</i>	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Cash funds						
Cash in hand	-	2,292	2,292	-	2,146	2,146
Bank Current Account	114	24,763	24,877	114	18,356	18,470
Bank Business Deposit Account	-	51,531	51,531	-	50,173	50,173
	114	78,586	78,700	114	70,675	70,789

Allocation of funds	<i>Balance at 1 April 2024</i>	<i>Receipts</i>	<i>Payments</i>	<i>Balance at 31 March 2025</i>
Unrestricted funds	70,675	52,627	(44,716)	78,586
Restricted funds				
The Changemakers	59	-	-	59
Coalfields Regeneration Trust	55	-	-	55
	114	-	-	114

Assets retained for the charity's own use
(Unrestricted funds)

Hall Building (main hall and stage, kitchen, lounge and toilets).	Heavy duty shelves for bar "cellar"
Sports field	Music System for Lounge TV for Lounge
Car Park	Gas Barbeque
302 Chairs	Repair and purchase of new Christmas lights
Folding tables	Olivetti ECR 7100 cash register
Lounge furniture	Babychanging table
Sound System	Disco laser light
Bar and Stock	Lighting stand
Sound System	Microphone
Bar Fridge	Undercounter fridges x 2
	Kettle

Assets purchased in the year
Outdoor storage container - cost £3,000

Liabilities (Unrestricted funds)		Invoice due
Independent examination provision		£1,080.00
Payroll services		£28.80

Approved by the trustees on 29 May 2025.

Signed on behalf of all the trustees

Signature

Full name

Mrs Andrea Gower