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MYNYDDYGARREG WELFARE HALL
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026
CHARITY COMMISSION REGISTERED NUMBER: 245873

I D BOWEN & CO
CHARTERED ACCOUNTANTS
GORSEINON

MYNYDDYGARREG WELFARE HALL

YEAR ENDED 31 MARCH 2026

Contents *Pages*

Trustees report 1

Independent Examiner's report 5

Receipts and payments 6

Statement of assets and liabilities 7

MYNYDDYGARREG WELFARE HALL

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2026

The trustees present their annual report together with the accounts for the year ended 31 March 2026 and the statement of assets and liabilities as at 31 March 2026.

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 2026 and the statement of assets and liabilities as at 31 March 2026.

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

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 2025 AGM was held at the village hall on 10 June 2025.

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)
Lindyhop Jive
Mynyddygarreg Over 50s Club
Mynyddygarreg Primary School
Mynyddygarreg Meithrin (Nursery)
Kidwelly Crafters
Kidwelly Scouts
Baby Club
Kidwelly Twinning Association events

In September the fourth Beer and Food Festival was held.

A Summer and Autumn quiz was held which were very well supported.
Easter Egg Hunt popular with parents and small children was held for the second year.

MYNYDDYGARREG WELFARE HALL

Two Bingo nights were held.

Welsh Culture

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

A fully booked venue for the Kidwelly Twinning Society with Welsh speakers from near and far.

Bilingual Poems and Pints event was held, with performances from members of the community.

Annual KAMPS pantomime performance was well attended.

The annual Halloween Party was held in October, now in its 18th year.

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.

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.

The Mynyddygarreg Silver Band commemorative museum display is being curated and will be completed in the next financial year.

FINANCIAL REVIEW

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

During the year the charity's receipts amounted to £36,144 with payments totalling £31,466 resulting in net receipts of £4,678.

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 £83,378 of which £59 represented restricted funds to be used for specific purposes and £83,319 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.

MYNYDDYGARREG WELFARE HALL

DECLARATION

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

Signed on behalf of the trustees.

Signature	_____
Full name	Mrs Andrea Gower
Date	27 May 2026

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 2026 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 2026

MYNYDDYGARREG WELFARE HALL

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2026

	Restricted Funds 2026 £	*Unrestricted Funds 2026* £	*Total Funds 2026* £	*Restricted Funds 2025* £	*Unrestricted Funds 2025* £	*Total Funds 2025* £
Receipts						
Bar income	-	11,462	11,462	-	18,270	18,270
Hall hire	-	8,752	8,752	-	10,545	10,545
Events	-	4,366	4,366	-	8,218	8,218
Donations	-	411	411	-	4,207	4,207
Grants						
Kidwelly Town Council	-	10,000	10,000	-	10,000	10,000
Other income	-	-	-	-	30	30
Bank interest	-	1,153	1,153	-	1,357	1,357
Total receipts	-	36,144	36,144	-	52,627	52,627
Payments						
Bar stock	-	8,287	8,287	-	10,656	10,656
Bar and performance licences	-	329	329	-	339	339
Bar volunteer expenses	-	780	780	-	1,620	1,620
Wages	-	9,360	9,360	-	8,522	8,522
Events	-	3,381	3,381	-	6,687	6,687
Cleaning	-	1,294	1,294	-	1,259	1,259
Utilities - Oil	-	1,462	1,462	-	2,152	2,152
Electric	-	1,402	1,402	-	1,859	1,859
Water	-	487	487	-	478	478
TV licence	-	175	175	-	170	170
Broadband	-	169	169	-	274	274
Fire regulations check	-	178	178	-	238	238
Building maintenance	-	649	649	-	1,540	1,540
Equipment maintenance	-	448	448	-	1,147	1,147
Insurance	-	1,739	1,739	-	2,318	2,318
Professional fees	-	58	58	-	77	77
Independent examiner’s fee	-	1,080	1,080	-	990	990
Equipment purchased	-	-	-	-	3,000	3,000
Bank charges	-	87	87	-	103	103
Sundry expenses	55	46	101	-	183	183
Lounge refurbishment	-	-	-	-	1,104	1,104
Total payments	55	31,411	31,466	-	44,716	44,716
Net receipts/(payments)	(55)	4,733	4,678	-	7,911	7,911
Cash funds at start of year	114	78,586	78,700	114	70,675	70,789
Cash funds at end of year	59	83,319	83,378	114	78,586	78,700

MYNYDDYGARREG WELFARE HALL

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2026

	Restricted funds 2026 £	*Unrestricted funds 2026* £	*Total funds 2026* £	*Restricted funds 2025* £	*Unrestricted funds 2025* £	*Total funds 2025* £
Cash funds						
Cash in hand	-	2,163	2,163	-	2,292	2,292
Bank Current Account	59	28,472	28,531	114	24,763	24,877
Bank Business Deposit Account	-	52,684	52,684	-	51,531	51,531
	59	83,319	83,378	114	78,586	78,700

Allocation of funds	*Balance at 1 April 2025*	*Receipts*	*Payments*	*Balance at 31 March 2026*
Unrestricted funds	78,586	36,144	(31,411)	83,319
Restricted funds				
The Changemakers	59	-	-	59
Coalfields Regeneration Trust	55	-	(55)	-
	114	-	(55)	59

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
Outdoor storage container	Kettle

Assets purchased in the year
None

Liabilities		Invoice due
(Unrestricted funds)	Independent examination provision	£1,080.00
	Payroll services	£28.80
	HMRC - PAYE	£71.20

Approved by the trustees on 27 May 2026.

Signed on behalf of all the trustees

Signature _____

Full name Mrs Andrea Gower