



## Trustees' Annual Report for the period

From **01012020** Period start date To **31122020**  
Period end date

Charity name:

Charity registration number:

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PROPERTY SHALL BE HELD ON TRUST FOR THE FOLLOWING OBJECTS: 1) TO ADVANCE THE EDUCATION OF THE PUBLIC; AND 2) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; AND MANAGED IN ACCORDANCE WITH BYE-LAWS ESTABLISHED FROM TIME TO TIME BY THE TRUSTEES.
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	Funds are raised through bar sales. Any surplus is reinvested into charity to improve the facilities to meet the charity's objectives. Various events are held each week in furtherance of its objectives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charity 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	
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	<b>The charity has managed to maintain the property in a good state of repair. This has allowed the facilities to be used by individuals to meet the charity's objectives.</b>

### 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	<b>Income has reduced significantly due to the covid-19 pandemic lockdowns. A small profit has been made, which is due to the large amount of grants received. Without the grants the club would have made a substantial loss.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to ensure that funds are available to meet its commitments and keep the property in a good state of repair.</b>
Amount of reserves held	Para 1.22	<b>£198,341</b>
Reasons for holding zero reserves	Para 1.22	<b>na</b>
Details of fund materially in deficit	Para 1.24	<b>none</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>none</b>

### 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	
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	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association.</b>
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	<b>By committee vote</b>

### 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	Cymmer Workmens hall and Institute
Other name the charity uses	
Registered charity number	810098
Charity's principal address	Office Street Porth CF39 9AH

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Gary Gooding			
2	David Wilton			
3	Gareth Emmanuel			
4	John Marshman			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	none
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	none

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	G Gooding	
<b>Full name(s)</b>	GARY GOODING	
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	
<b>Date</b>	27/10/2021	

**Charity Registration no. 810098**

**CYMMER WORKMEN'S HALL AND INSTITUTE**

**UNAUDITED ACCOUNTS**

**YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

Young & Phillips  
Chartered Accountants  
77 Bute Street  
Treorchy  
RCT

**CYMMER WORKMEN'S HALL AND INSTITUTE**  
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**CYMMER WORKMEN'S HALL AND INSTITUTE**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

**Charity number**

810098

**Address**

Office Street  
Porth  
RCT  
CF39 9AH

**Trustees**

Gary Gooding  
David Wilton  
Gareth Emmanuel  
John Marshman

**CYMMER WORKMEN'S HALL AND INSTITUTE**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

**Independent Examiner's Report to the trustees of Cymmer Workmen's hall and institute.**

Report to the trustees of Cymmer workmen's hall and institute for the accounts for the year ended 31<sup>st</sup> December 2020, which are set out on pages 3 to 9.

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2020.

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 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.

Young & Phillips Limited  
Chartered Accountants  
77 Bute Street  
Treorchy  
RCT  
CF42 6AH

28<sup>th</sup> September 2021

**CYMMER WORKMEN'S HALL AND INSTITUTE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

		<b>Total Funds</b>	<b>Total Funds</b>
		2020	2019
	Note	£	£
<b>Incoming Resources</b>			
<i>Incoming resources from generated funds:</i>			
Charitable activities:			
RCT Coronavirus grants		35,000	-
Activities for generating funds:			
Bar sales		106,758	277,134
Other income	3	7,170	15,783
Coronavirus Job retention grant		23,364	-
Bank interest		30	50
		-----	-----
<b>Total Incoming Resources</b>		<b>172,322</b>	<b>292,967</b>
		=====	=====
<b>Resources Expended</b>			
Costs of generating funds		163,346	254,116
Charitable activities		2,745	8,688
Governance costs		1,200	6,767
		-----	-----
<b>Total Resources Expended</b>	4	<b>167,291</b>	<b>269,571</b>
		=====	=====
Net incoming resources		5,031	23,396
Total funds brought forward		193,310	169,914
		-----	-----
<b>Total Funds Carried Forward</b>		<b>198,341</b>	<b>193,310</b>
		=====	=====

**CYMMER WORKMEN'S HALL AND INSTITUTE**  
**BALANCE SHEET**  
**AS AT 31<sup>ST</sup> DECEMBER 2020**

	Note	2020 £	2019 £
<b>Fixed Assets</b>			
Tangible fixed assets	6	131,845	131,913
		-----	-----
		<u>131,845</u>	<u>131,913</u>
<b>Current Assets</b>			
Stocks	7	4,548	11,490
Debtors	8	559	3,035
Cash at bank and in hand		68,857	66,221
		-----	-----
		<u>73,964</u>	<u>80,746</u>
<b>Liabilities: Amounts falling due within one year</b>			
Creditors	9	7,468	19,349
		-----	-----
		<u>7,468</u>	<u>19,349</u>
<b>Net Current Assets</b>		<u><b>66,496</b></u>	<u><b>61,397</b></u>
<b>Net Assets</b>		<u><b>198,341</b></u>	<u><b>193,310</b></u>
<b>Funds</b>			
Unrestricted funds		198,341	193,310
		-----	-----
<b>Total Charity Funds</b>		<u><b>198,341</b></u>	<u><b>193,310</b></u>

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 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 on behalf of the Trustees:

Date:

Gary Gooding (Chair)

**CYMMER WORKMEN'S HALL AND INSTITUTE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

**1 Basis of preparation**

**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:

- 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 Charities Act 2011.

**1.2 Going Concern**

These accounts have been prepared on the basis that the charity is a going concern.

**2 Accounting Policies**

**2.1 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; and
- the monetary value can be measured with sufficient reliability

-Incoming resources from trading activity is accounted for when earned

-Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

**2.2 Expenditure and liabilities**

Expenditure is included in the accounts on an accruals basis. Expenditure includes any VAT, which cannot be fully recovered.

**Governance and support costs**

- Costs of generating funds comprise costs with running the bar and social club at the workmen's hall.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**CYMMER WORKMEN'S HALL AND INSTITUTE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity including audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

**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.

**Deferred income**

No material item of deferred income has been included in the accounts.

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts

**2.3 Assets**

**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and equipment                      20% of cost per annum

**Stock and work in progress**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.

**3 Other Income**

	2020	2019
	£	£
Machine income	1,463	2,500
Dances and concert income	-	1,610
TOTE income	5,377	10,300
Other income	330	1,373
	-----	-----
	<u>7,170</u>	<u>15,783</u>

**CYMMER WORKMEN'S HALL AND INSTITUTE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

**4 Total Resources Expended**

	<b>Basis of Allocation</b>	<b>Cost of Generating Funds</b>	<b>Charitable Activities</b>	<b>Governance</b>	<b>2020 Total</b>	<b>2019 Total</b>
		£	£	£	£	£
Bar Stock	Direct	47,769	-	-	47,769	124,363
Staff costs	Staff time	59,493	-	-	59,493	74,232
Staff pension costs	Staff time	486	-	-	486	769
Games, entertainment, films	Direct	6,998	-	-	6,998	19,759
Rates	Split	877	878	-	1,755	2,294
Insurance	Split	1,345	1,345	-	2,690	2,870
Light and heat	Direct	10,039	-	-	10,039	11,234
Cleaning	Direct	2,634	-	-	2,634	2,692
Repairs and maintenance	Direct	17,360	-	-	17,360	7,928
Printing, postage and stationery	Floor Area	207	23	-	230	101
Telephone	Floor Area	2,870	319	-	3,189	1,733
Rental of gaming machine	Direct	4,779	-	-	4,779	8,226
Professional fees	Direct	5,102	-	-	5,102	5,267
Stocktaking fees	Direct	370	-	-	370	695
Accountancy	Direct	-	-	1,200	1,200	1,500
Bank charges	Direct	1,683	-	-	1,683	2,697
Charitable donations	Direct	-	180	-	180	-
TOTE Payment	Direct	850	-	-	850	2,600
Depreciation	Direct	484	-	-	484	611
		<u>163,346</u>	<u>2,745</u>	<u>1,200</u>	<u>167,291</u>	<u>269,571</u>

**5 Paid employees**

The total of paid employees for the year is £59,493 (£74,232 in 2019) with additional costs of £486 (£769 in 2019) for staff pensions.

The average number of employees in the year was 15 (18 in 2019)

£23,364 was received towards wages costs from Coronavirus Job retention scheme during the period.

**CYMMER WORKMEN'S HALL AND INSTITUE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

**6 Tangible Fixed Assets**

	<u>Freehold</u> <u>Property</u>	<u>Fixtures Fittings</u> <u>and Equipment</u>	<u>Total</u>
		£	£
<b>Cost</b>			
At 1 January 2020	130,499	88,318	218,817
Additions	-	416	416
Disposals	-	-	-
At 31 December 2020	130,499	88,734	218,233
<b>Accumulated Depreciation</b>			
At 1 January 2020	-	86,904	86,904
Charge for year	-	484	484
Depreciation on disposals	-	-	-
At 31 December 2020	-	87,388	87,388
<b>Net Book Value</b>			
At 31 December 2020	<b>130,499</b>	<b>1,346</b>	<b>131,845</b>
At 31 December 2019	130,499	1,414	131,913

**7 Stock**

Stock relates to bar stock and is measured at the lower of cost or net realisable value.

**8 Debtors**

	<b>2020</b>	<b>2019</b>
	£	£
Prepayments and accrued income	559	3,035
	-----	-----
	<u>559</u>	<u>3,035</u>
	=====	=====

**9 Creditors and accruals**

**5.1 Creditors-due within one year**

	<b>2020</b>	<b>2019</b>
	£	£
Trade creditors	-	8,503
Accruals	2,543	2,880
Taxation and social security	4,044	6,486
Loans	881	1,480
	-----	-----
	<u>7,468</u>	<u>19,349</u>
	=====	=====

**CYMMER WORKMEN'S HALL AND INSTITUTE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

**5.2 Brewery Loan**

In 2017 MCBC paid £4,100.00 towards the repair of the cooling system which is written off with brewery discounts over a period of 4 years. The balance at the end of the year is £881.

**10 Transactions With Trustees and Related Parties**

**Trustees' expenses**

Members of the management committee received honorarium totalling £nil from the charity during the year ended 2020 (2019 – nil). The honorarium is approved by the members of the management's committee.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2020 – nil)

**Charity Registration no. 810098**

**CYMMER WORKMEN'S HALL AND INSTITUTE**

**UNAUDITED ACCOUNTS**

**YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

Young & Phillips  
Chartered Accountants  
77 Bute Street  
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RCT

**CYMMER WORKMEN'S HALL AND INSTITUTE**  
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**CYMMER WORKMEN'S HALL AND INSTITUTE**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

**Charity number**

810098

**Address**

Office Street  
Porth  
RCT  
CF39 9AH

**Trustees**

Gary Gooding  
David Wilton  
Gareth Emmanuel  
John Marshman

**CYMMER WORKMEN'S HALL AND INSTITUTE**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

**Independent Examiner's Report to the trustees of Cymmer Workmen's hall and institute.**

Report to the trustees of Cymmer workmen's hall and institute for the accounts for the year ended 31<sup>st</sup> December 2020, which are set out on pages 3 to 9.

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**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 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

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Young & Phillips Limited  
Chartered Accountants  
77 Bute Street  
Treorchy  
RCT  
CF42 6AH

28<sup>th</sup> September 2021

**CYMMER WORKMEN'S HALL AND INSTITUTE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

		<b>Total Funds</b>	<b>Total Funds</b>
		2020	2019
	Note	£	£
<b>Incoming Resources</b>			
<i>Incoming resources from generated funds:</i>			
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Activities for generating funds:			
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<b>Total Funds Carried Forward</b>		<b>198,341</b>	<b>193,310</b>
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**CYMMER WORKMEN'S HALL AND INSTITUTE**  
**BALANCE SHEET**  
**AS AT 31<sup>ST</sup> DECEMBER 2020**

	Note	2020 £	2019 £
<b>Fixed Assets</b>			
Tangible fixed assets	6	131,845	131,913
		-----	-----
		<u>131,845</u>	<u>131,913</u>
<b>Current Assets</b>			
Stocks	7	4,548	11,490
Debtors	8	559	3,035
Cash at bank and in hand		68,857	66,221
		-----	-----
		<u>73,964</u>	<u>80,746</u>
<b>Liabilities: Amounts falling due within one year</b>			
Creditors	9	7,468	19,349
		-----	-----
		<u>7,468</u>	<u>19,349</u>
<b>Net Current Assets</b>		<u><b>66,496</b></u>	<u><b>61,397</b></u>
<b>Net Assets</b>		<u><b>198,341</b></u>	<u><b>193,310</b></u>
<b>Funds</b>			
Unrestricted funds		198,341	193,310
		-----	-----
<b>Total Charity Funds</b>		<u><b>198,341</b></u>	<u><b>193,310</b></u>

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 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 on behalf of the Trustees:

Date:

Gary Gooding (Chair)

**CYMMER WORKMEN'S HALL AND INSTITUTE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

**1 Basis of preparation**

**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:

- 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 Charities Act 2011.

**1.2 Going Concern**

These accounts have been prepared on the basis that the charity is a going concern.

**2 Accounting Policies**

**2.1 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; and
- the monetary value can be measured with sufficient reliability

-Incoming resources from trading activity is accounted for when earned

-Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

**2.2 Expenditure and liabilities**

Expenditure is included in the accounts on an accruals basis. Expenditure includes any VAT, which cannot be fully recovered.

**Governance and support costs**

- Costs of generating funds comprise costs with running the bar and social club at the workmen's hall.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**CYMMER WORKMEN'S HALL AND INSTITUTE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity including audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

**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.

**Deferred income**

No material item of deferred income has been included in the accounts.

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts

**2.3 Assets**

**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and equipment                      20% of cost per annum

**Stock and work in progress**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.

**3 Other Income**

	2020	2019
	£	£
Machine income	1,463	2,500
Dances and concert income	-	1,610
TOTE income	5,377	10,300
Other income	330	1,373
	-----	-----
	<u>7,170</u>	<u>15,783</u>

**CYMMER WORKMEN'S HALL AND INSTITUTE**  
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**4 Total Resources Expended**

	<b>Basis of Allocation</b>	<b>Cost of Generating Funds</b>	<b>Charitable Activities</b>	<b>Governance</b>	<b>2020 Total</b>	<b>2019 Total</b>
		£	£	£	£	£
Bar Stock	Direct	47,769	-	-	47,769	124,363
Staff costs	Staff time	59,493	-	-	59,493	74,232
Staff pension costs	Staff time	486	-	-	486	769
Games, entertainment, films	Direct	6,998	-	-	6,998	19,759
Rates	Split	877	878	-	1,755	2,294
Insurance	Split	1,345	1,345	-	2,690	2,870
Light and heat	Direct	10,039	-	-	10,039	11,234
Cleaning	Direct	2,634	-	-	2,634	2,692
Repairs and maintenance	Direct	17,360	-	-	17,360	7,928
Printing, postage and stationery	Floor Area	207	23	-	230	101
Telephone	Floor Area	2,870	319	-	3,189	1,733
Rental of gaming machine	Direct	4,779	-	-	4,779	8,226
Professional fees	Direct	5,102	-	-	5,102	5,267
Stocktaking fees	Direct	370	-	-	370	695
Accountancy	Direct	-	-	1,200	1,200	1,500
Bank charges	Direct	1,683	-	-	1,683	2,697
Charitable donations	Direct	-	180	-	180	-
TOTE Payment	Direct	850	-	-	850	2,600
Depreciation	Direct	484	-	-	484	611
		<u>163,346</u>	<u>2,745</u>	<u>1,200</u>	<u>167,291</u>	<u>269,571</u>

**5 Paid employees**

The total of paid employees for the year is £59,493 (£74,232 in 2019) with additional costs of £486 (£769 in 2019) for staff pensions.

The average number of employees in the year was 15 (18 in 2019)

£23,364 was received towards wages costs from Coronavirus Job retention scheme during the period.

**CYMMER WORKMEN'S HALL AND INSTITUE**  
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**6 Tangible Fixed Assets**

	<u>Freehold</u> <u>Property</u>	<u>Fixtures Fittings</u> <u>and Equipment</u>	<u>Total</u>
		£	£
<b>Cost</b>			
At 1 January 2020	130,499	88,318	218,817
Additions	-	416	416
Disposals	-	-	-
At 31 December 2020	130,499	88,734	218,233
<b>Accumulated Depreciation</b>			
At 1 January 2020	-	86,904	86,904
Charge for year	-	484	484
Depreciation on disposals	-	-	-
At 31 December 2020	-	87,388	87,388
<b>Net Book Value</b>			
At 31 December 2020	130,499	1,346	131,845
At 31 December 2019	130,499	1,414	131,913

**7 Stock**

Stock relates to bar stock and is measured at the lower of cost or net realisable value.

**8 Debtors**

	<b>2020</b>	<b>2019</b>
	£	£
Prepayments and accrued income	559	3,035
	-----	-----
	559	3,035
	=====	=====

**9 Creditors and accruals**

**5.1 Creditors-due within one year**

	<b>2020</b>	<b>2019</b>
	£	£
Trade creditors	-	8,503
Accruals	2,543	2,880
Taxation and social security	4,044	6,486
Loans	881	1,480
	-----	-----
	7,468	19,349
	=====	=====

**CYMMER WORKMEN'S HALL AND INSTITUTE**  
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**5.2 Brewery Loan**

In 2017 MCBC paid £4,100.00 towards the repair of the cooling system which is written off with brewery discounts over a period of 4 years. The balance at the end of the year is £881.

**10 Transactions With Trustees and Related Parties**

**Trustees' expenses**

Members of the management committee received honorarium totalling £nil from the charity during the year ended 2020 (2019 – nil). The honorarium is approved by the members of the management's committee.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2020 – nil)