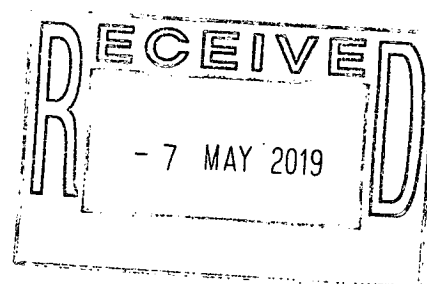
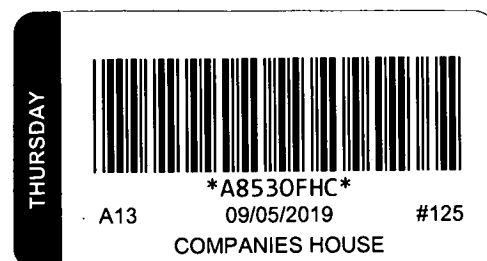


REGISTERED NUMBER: 1799310 (England and Wales)
REGISTERED CHARITY NUMBER: 515024



REPORT OF THE MANAGEMENT COMMITTEE AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018
FOR
ANTUR TANAT CAIN CYFYNGEDIG

D.R.E. & Co.
Chartered Accountants
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG



ANTUR TANAT CAIN CYFYNGEDIG

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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ANTUR TANAT CAIN CYFYNGEDIG

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

REFERENCE AND ADMINISTRATION DETAILS

MANAGEMENT COMMITTEE:

J Parkinson - Chairman
E M L Hale – Vice Chairman
Tenant's Representative
R P O Richards
C Burton
Cllr Lewis
Cllr A Davies
Cllr G Broadbent

TRUSTEE:

Mrs E M L Hale

DIRECTOR:

Mrs E M L Hale

SECRETARY:

Mrs E M Wilde

REGISTERED OFFICE:

Site Office, Llangedwyn Craft Work Shops
Llangedwyn Mill
Llangedwyn
Oswestry
Shropshire
SY10 9LD

REGISTERED NUMBER:

1799310 (England and Wales)

CHARITY REGISTERED NUMBER:

515024

ACCOUNTANTS:

D.R.E. & Co.
Chartered Accountants
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

ANTUR TANAT CAIN CYFYNGEDIG

REPORT OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 30 SEPTEMBER 2018

The management committee of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2018. The management committee have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The Company is limited by guarantee and does not have share capital. It is a registered charity, number 515024 and is governed by its memorandum and articles of associated incorporated 12 March 1984.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company is managed by the following Officers:

Chairman

Secretary

Treasurer/vice chair

Antur Tanat Cain Cyfyngedig holds an annual general meeting.

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Council Members

The governing body of the company is the Council of Members, which include the director and trustee. Appointment and removal of directors is governed by the Articles of Association and the Companies Act 2006. Recruitment of members takes place across the Charity's area of the Tanat and Cain Valleys. Local organisations and Community Councils are asked to put forward members when there are vacancies.

Risk management

The management committee have considered the major risks to which the charity is exposed, have reviewed them and consider that suitable systems are in place to mitigate those risks.

OBJECTIVES AND ACTIVITIES

Objectives and Activities for the Public Benefit

Antur Tanat Cain Cyfyngedig was formed to strengthen the life of the Tanat and Cain Valleys through promoting the Community's industry, potential and skills.

The Charity aims to provide education and opportunities to all members of the communities especially the elderly and disadvantaged.

All members of the community are able to partake in the activities.

The Charity offers access to the internet and help and training to use it. Family History classes take place during the winter months.

The management committee confirm they have had regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

The management committee consider that the performance of the company's year under review has been satisfactory. Income from all sources for the year amounted to £28,788. Expenditure amounted to £25,841 giving rise to a surplus of £2,947.

During the year the Antur has continued to offer support to members of the Community. We have continued to run the Jubilee Luncheon Club monthly and have members from Llangedwyn and several surrounding villages who attend on a regular basis. Our volunteers cook a two or three course meal monthly and we have on average 25 attendees each session.

ANTUR TANAT CAIN CYFYNGEDIG

REPORT OF THE MANAGEMENT COMMITTEE continued **FOR THE YEAR ENDED 30 SEPTEMBER 2018**

ACHIEVEMENT AND PERFORMANCE CONTINUED

Volunteers have undertaken fundraising throughout the summer months and have donated a substantial sum to local organisations.

We have provided access to IT facilities with the Community by hosting the router for the new Fast Internet connection to be relayed out. This Wi-Fi is also used onsite to train people and is offered to visitors as well as tenants on the site.

We plan to develop this facility in the future alongside ongoing services.

FINANCIAL REVIEW

Reserves Policy

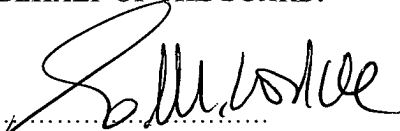
The reserves are currently standing at a satisfactory level. It is the aim of the management committee to maintain reserves at a reasonable level to ensure the long term financial security of the organisation.

PLANS FOR THE FUTURE

Future plans include extension of Luncheon Club in order to offer the facility to more people and try to fill the void which has occurred with the end of the Meals on Wheels service in the area.

Continuation of present activities with fundraising activities more project focused.

ON BEHALF OF THE BOARD:



.....
Mrs E M Wilde- Secretary

Date: 5th April 2019

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ANTUR TANAT CAIN CYFYNGEDIG

Independent examiner's report to the trustees of Bishop Mascall Centre Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2018.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

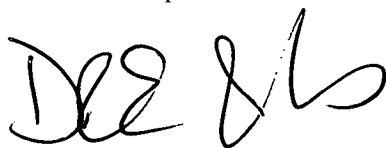
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 in order to enable a proper understanding of the accounts to be reached



Martyn Kent, F.C.A., C.T.A
D.R.E. & Co.
Chartered Accountants
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

Date: 5th April 2019

ANTUR TANAT CAIN CYFYNGEDIG

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2018

	Notes	30.9.18 £	30.9.17 £
		Unrestricted funds	Unrestricted funds
INCOME AND ENDOWMENTS FROM			
Other trading activities			
Craft centre & workshop		22,201	19,765
Miscellaneous sales & services		6,585	6,608
Investment income		<u>2</u>	<u>1</u>
Total		<u>28,788</u>	<u>26,374</u>
EXPENDITURE ON			
Charitable activities	3	<u>25,841</u>	<u>23,285</u>
Total		<u>25,841</u>	<u>23,285</u>
NET INCOME		<u>2,947</u>	<u>3,089</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>10,142</u>	<u>7,053</u>
TOTAL FUNDS CARRIED FORWARD		<u>13,089</u>	<u>10,142</u>

The results for the year derive from continuing activities and there are no gains or losses other than those shown above.

ANTUR TANAT CAIN CYFYNGEDIG (REGISTERED NUMBER: 1799310)

BALANCE SHEET
AS AT 30 SEPTEMBER 2018

		30.9.18		30.9.17	
	Notes	Unrestricted funds		Unrestricted funds	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		951		1,224
CURRENT ASSETS					
Cash at bank		<u>13,603</u>		<u>10,085</u>	
		13,603		10,085	
CREDITORS					
Amounts falling due within one year	5	<u>1,465</u>		<u>1,167</u>	
NET CURRENT ASSETS			<u>12,138</u>		<u>8,918</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,089</u>		<u>10,142</u>
FUND					
Unrestricted Fund	7		<u>13,089</u>		<u>10,142</u>
			<u>13,089</u>		<u>10,142</u>

ANTUR TANAT CAIN CYFYNGEDIG

BALANCE SHEET - continued
30 SEPTEMBER 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The members acknowledge their responsibilities for:

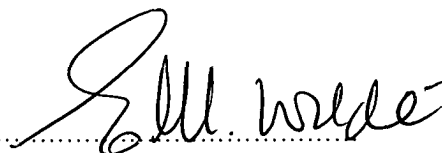
- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

ON BEHALF OF THE BOARD:



.....
Mrs E Hale - Trustee



.....
Mrs M Wilde - Trustee

Approved by the Board on 5th April 2019

ANTUR TANAT CAIN CYFYNGEDIG

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 SEPTEMBER 2018**

1. STATUTORY INFORMATION

Antur Tanat Cain Cyfyngedig is a charitable company, limited by guarantee, registered in England and Wales. The charity number, company number and registered office details can be found on page 1.

Statement of Compliance

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

They have been prepared in accordance with the Charities SORP (FRS 102) and FRS 102. The accounts are for the individual entity only.

These financial statements are presented in £ sterling, rounded to the nearest £1.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees are of the opinion that the charity will be able to pay its liabilities as and when they fall due.

The trustees have reached this conclusion after assessing the charity's future cash and funding requirements along with budgets and medium term plans.

Income

Incoming resources mainly comprises miscellaneous sales and services and rents received from craft centre and workshops, excluding value added tax. They are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included within the accounts for services donated by volunteers.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Costs of generating funds comprise the costs associated with the costs of trading for fundraising purposes.

ANTUR TANAT CAIN CYFYNGEDIG

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 30 SEPTEMBER 2018**

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Catering Unit	- 15% on reducing balance
Equipment	- 15% on reducing balance
Office equipment	- 15% on reducing balance
Computer software	- 15% on reducing balance

Depreciation is provided on computer hardware on the straight-line method in order to write off each item over an estimated useful life of three years.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

The charity has one fund, which is unrestricted. It is available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Value added tax

VAT is not recoverable by the charity and as such is included in the relevant costs in the statement of Financial Activities.

Allocation and apportionment of costs

The trustees have allocated the support costs on a staff time and usage basis, which they deem to be most accurate.

ANTUR TANAT CAIN CYFYNGEDIG**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018****3. CHARITABLE ACTIVITIES COSTS**

	30.9.18 £	30.9.17 £
SUPPORT COSTS.		
Building material & site costs	1,597	1,670
Staff salaries	6,800	6,810
Depreciation – catering equipment	-	1
Depreciation – equipment	-	5
Finance costs	154	148
	<u>8,551</u>	<u>8,634</u>
	30.9.18 £	30.9.17 £
ADMINISTRATION		
Staff salaries	1,700	1,690
Telephone	240	383
Post & stationery	560	173
Insurances	3,314	3,165
Sundry expenses	2,135	1,672
Donations	1,670	1,000
Professional fees	20	114
Rates & water	446	706
Light & heat	5,845	4,513
Loss on disposal of fixed asset- improvements to property	2	-
Loss on disposal of fixed asset- office equipment	25	-
Loss on disposal of fixed asset- computer equipment	78	-
Depreciation – office equipment	-	14
Depreciation – computer equipment	168	197
	<u>16,203</u>	<u>13,627</u>
	30.9.18 £	30.9.17 £
GOVERNANCE COSTS		
Accountancy/independent examination	1,087	1,024
Total Charitable activities	<u>25,841</u>	<u>23,285</u>

ANTUR TANAT CAIN CYFYNGEDIG**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018****4. TANGIBLE FIXED ASSETS**

	Catering Unit	Equipment	Office Equipment
	£	£	£
COST			
At 1 October 2017	357	1,281	1,487
Disposals	(357)	(1,281)	(1,487)
At 30 September 2018	-	-	-
DEPRECIATION			
At 1 October 2017	355	1,256	1,409
Charge for year	-	-	-
Depreciation eliminated on disposal	(355)	(1,256)	(1,409)
At 30 September 2018	-	-	-
NET BOOK VALUE			
At 30 September 2018	-	-	-
At 30 September 2017	2	25	78
	Computer Equipment	Totals	
	£	£	
COST			
At 1 October 2017	1,316	4,441	
Additions	-	-	
Disposals	-	(3,125)	
At 30 September 2018	1,316	1,316	
DEPRECIATION			
At 1 October 2017	197	3,217	
Charge for year	168	168	
Depreciation eliminated on disposal	-	(3,020)	
At 30 September 2018	365	365	
NET BOOK VALUE			
At 30 September 2018	951	951	
At 30 September 2017	1,119	1,224	

ANTUR TANAT CAIN CYFYNGEDIG

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Trade creditors and accruals	<u>1,465</u>	<u>1,167</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2018 nor for the year ended 30 September 2017.

There were no trustees' expenses paid for the year ended 30 September 2018, nor for the year ended 30 September 2017.

STAFF COSTS

	30.9.18	30.9.17
	£	£
Wages and salaries	<u>8,500</u>	<u>8,500</u>

The average number of employees during the year was 1 (2017: 1).

No employee is paid more than £60,000.

7. MOVEMENT IN FUNDS

	Unrestricted Fund £
At 1 October 2017	10,142
Surplus for year	<u>2,947</u>
At 30 September 2018	<u>13,089</u>

ANTUR TANAT CAIN CYFYNGEDIG**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30 SEPTEMBER 2018

	30.9.18		30.9.17	
	£	£	£	£
INCOME AND ENDOWMENTS				
Other trading activities				
Craft centre & workshop	22,201		19,765	
Cafe & car boot sales	<u>6,585</u>		<u>6,608</u>	
		28,786		26,373
Investment income				
Bank interest received		<u>2</u>		<u>1</u>
		28,788		26,374
EXPENDITURE				
Charitable activities				
Building material & site costs	1,597		1,670	
Staff salaries	8,500		8,500	
Rates and water	446		706	
Light and heat	5,845		4,513	
Telephone	240		383	
Post and stationery	560		173	
Insurances	3,314		3,165	
Sundry expenses	2,135		1,672	
Professional fees	1,107		1,138	
Donations	<u>1,670</u>		<u>1,000</u>	
		<u>25,414</u>		<u>22,920</u>
		3,374		3,454
Finance costs				
Bank charges		<u>154</u>		<u>148</u>
		3,220		3,306
Depreciation				
Improvements to property	-		1	
Plant and machinery	-		5	
Fixtures and fittings	-		14	
Computer equipment	168		197	
Loss on disposal of fixed assets	<u>105</u>		-	
		<u>273</u>		<u>217</u>
NET SURPLUS		<u>2,947</u>		<u>3,089</u>