

THE CALON LAN CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2019
REGISTERED CHARITY NO - 1155784

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FOR YEAR ENDED 31st DECEMBER 2019

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FOR THE YEAR ENED 31st December 2019

TRUSTEES:

Roy Church (Treasurer)
Rev Grenville Fisher (Chair)

BANKERS:

Barclays Bank Plc
Business Centre
Cardiff
CF1 1SG

SOLICITOR:

R. K. Church
Mill Buildings
Parkmill
Swansea SA3 2EH

INDEPENDENT EXAMINER

Mr. V. Nurse
38 Afghan Road
London
SW11 2QD

**THE CALON LAN CENTRE
(incorporating Mynyddbach Chapel)
TRUSTEES REPORT**

FOR THE YEAR ENDED 31st December 2019

The Trustees are pleased to present their annual report and financial statement for the year ended 31st December 2019.

1. GENERAL INFORMATION

The Calon Lan Centre was established as a Charitable Trust in January 2013. A Deed of Constitution was adopted on the 1st of November 2013 and the Charity was entered onto the Register on the 13th February 2014 under number 1155784.

The purpose of the Charity is to promote the advancement of religion, education and social facilities at Mynyddbach Chapel Swansea and to educate, inform and preserve for the benefit of the public the buildings, grounds and graveyard at Mynyddbach Chapel. The Calon Lan Centre will preserve for future generations the history and story of non-conformist beliefs in Wales and the concept of CALON LAN (pure heart) together with its place in welsh cultural identity and heritage. The Calon Lan Centre will seek to achieve these aims by ensuring that the Buildings and grounds at Mynyddbach Chapel are open for the benefit of the Public including Locals and Visitors to the Site and that they are informed about the historical story of Calon Lan and the life of its composer Daniel James.

2. FINANCIAL REVIEW AND REPORT

During the current year the Charity has received gifts and donations of £115,000 to help with repair and improvement costs. These have been allocated to immediate repairs during the year and also spent on capital improvements to the Chapel House and schoolroom. In addition during the year the Centre received a grant of £40,660 from the Landfill Disposals Tax Communities Scheme administered by WCVA. This grant was used for improvements to the Graveyards and grounds around the Chapel site including a plan for the eradication of Japanese knotweed which has blighted the site for many years. Further applications for grants and funding are being made with the Heritage Lottery Fund and other grant giving bodies. During the year funds were spent on some promotional Events in the Chapel to promote the Centre and its proposals. Donations and collections were also received during the year to help the Centre continue its Charitable purposes. The Chapel was used by other community groups and other churches during the year including choirs such as the Morriston Orpheus and local schools. Regular welsh language services were held each Wednesday. The centre also continued its collaboration with Liberty Church of Siloh Chapel.

These financial statements have been prepared in accordance with the charity's trust deed and in accordance with the accounting policies of the Charities Act 2011 and the Financial Reporting Standard for Smaller Entities.

3. EXPENDITURE INCURRED

The main operating costs of the Charity and Chapel during the year have related to the organising and administration of meetings, maintenance of the Chapel Buildings, grounds, graveyards, cottage and seeking funding sources for future plans. Substantial improvements have been made to the Grounds and graveyard following the award of the Landfill Disposals Tax grant. Expense has also been incurred in promoting the use of the Chapel for the Local Community.

4. ACCUMLATIVE SURPLUS

During the year the Charity has received a surplus of income over expenditure in the sum of £4156.39 (Last year surplus of £4219.48)

5. OBJECTIVES AND ACTIVITES FOR THE PUBLIC BENEFIT

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting policy for the future year. The Charity has made no beneficial payments or donations to anyone in its financial year but has made its facilities available for several groups during the year. The Trusts mission is to preserve and interpret to the widest possible audience the history and heritage of Calon Lan and Mynyddbach Chapel and to enrich the visitors experience with demonstrations, talks, events and innovative educational programmes. The Trustees review the activities of the Charity against its aims on an ongoing basis and are satisfied that all activities continue to be related to these goals. Some larger events were held during the year to celebrate aspects of the chapels history and links with Daniel James the composer of the Hymn Calon Lan. As the Trustees seek to find funding to help with future plans they have concentrated efforts on repairs to the Buildings and grounds to ensure better access and facilities at the site as a whole for all visitors. Regular services in the Chapel have also recommenced with other Congregations using the Chapel. In addition the Trust has been working with Liberty Church at Siloh Chapel Swansea on joint promotions. The expectation for Events for next year have been thwarted due to the onset of the Corona Virus pandemic and there is uncertainty as to what can be achieved in the next year.

6. TAXATION

The Charity is exempt from taxation.

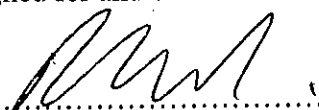
7. AUDIT

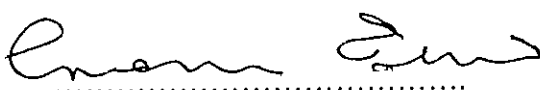
The Charity has received income, grants and donations of £162,015.50 in its financial year, and has appointed an Independent Examiner of the Accounts, Mr. V. Nurse to examine the accounts and report to the Trustees in accordance with the General Directions given by The Charity Commission.

8. ENQUIRIES

Further information about the Charity can be obtained from R K Church Solicitor at Mill Buildings, Parkmill, Swansea SA3 2EH.

Signed for and on behalf of the Trustees 01/3/20



.....
Roy CHURCH (Treasurer)


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Rev Grenville FISHER (Chair)

TRUSTEES DECLARATION

The account set out on pages 5 & 6 for the financial year ending 31st December 2019 and the statement of assets and liabilities at that date set out on page 6 are approved by the Trustees. This account and statement have been prepared in accordance with the provisions of the Charities Acts 2011 and the Charities Statement of Recommended Practice (SORP), using the receipts and payments basis.

Signed..........10/3/20

Roy CHURCH

Trustees authorised to sign on behalf of all Trustees.

INDEPENDENT EXAMINERS REPORT

The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act), and that an independent examination is needed. It is my responsibility to:


- Examine the accounts under section 145 of the Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- To state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the Statement below.

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare accounts which accord with the accounting records to comply with the accounting requirements of the Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed..........Date.....10/3/2020.....

VINCE NURSE

Former HMG Inspector of Taxes

REVENUE ACCOUNT 31st DECEMBER 2019

		Year to date 2019	Year to date 2018
		£	£
<u>Receipts</u>	Notes		
Income	(1)	2,639.00	2,500.50
Chapel Collections		3,438.19	1,520.98
Restricted Donations		240.00	240.00
Unrestricted Donations		50,000.00	10,000.00
Landfill Grant	(1)	40,660.00	0.00
Bank Interest		38.31	6.14
		<u>97,015.50</u>	<u>14,267.62</u>
<u>Expenditure</u>			
Administration Expenses	(2)	7664.00	2266.00
Property rates		97.53	106.41
Telephone & IT		1211.68	0.00
Chapel and Chapel House repairs		28455.66	3148.60
Bank charges		0.00	0.00
Cost of Events		2324.00	1300.00
Alarm System		403.20	457.86
Insurance		1090.00	1050.71
Electric and gas		2078.04	1318.56
Grounds and graveyard repairs		46560.00	400.00
Professional fees		2975.00	0.00
Gross Expenditure		<u>92859.11</u>	<u>10048.14</u>
Net Surplus/Deficit		4156.39	4219.48

NET ASSET STATEMENT AND BALANCE SHEET
FOR THE YEAR ENDED 31st December 2019

<u>Fixed Assets</u>	Notes	Year to date 2019 £	Year 2018
Chapel Improvements	(4)	119,731.89	93,060.31
Additions		9,279.69	26,671.58
		-----	-----
		129,011.58	119,731.89
<u>Current Assets</u>			
Bank and Cash		80,522.55	20,645.85
Stocks	(6)	0.00	0.00
		-----	-----
		80,522.55	20,645.85
<u>Current and Contingent Liabilities</u>			
Capital Donations	(7)	55,905.11	55,905.11
Grants	(7)	73,625.52	73,625.52
		-----	-----
Net Current Liabilities		(129,530.63)	(129,530.63)
Total Assets less current liabilities		80,003.50	10,847.11
Financed by			
Accumulative Fund		10,847.11	6,627.63
Surplus/Loss Account		4,156.39	4,219.48
Mynyddbach donation		65,000.00	
		-----	-----
		80,003.50	10,847.11
		=====	=====

Approved by the Trustees on

6/3/ 2020

Roy CHURCH (Treasurer)
 Rev Grenville FISHER (Chair)

THE CALON LAN CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST December 2019

ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with the Charities Statement of Recommended Practice and the Charities (Accounts and Reports) Regulations applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

The account has been prepared on a receipts and payment basis and summarise the transactions of the Charity and the assets and short term liabilities at the year end.

1. RECEIPTS

These represent the gross amounts received and accrued from donations and other income.

2. GENERAL EXPENSES

These relate to day to day general costs in administration of the Centre.

3. BUILDING REPAIRS

This relates to expenses incurred in the upkeep and maintenance of Mynyddbach Chapel

4. FIXED ASSETS

These are valued at acquisition costs plus any capital improvement.

5. DEBTORS

This represents income due but not yet received at the year end.

6. STOCKS

This relates to the net cost of stocks of purchased items held at the year end.

7. CAPITAL DONATIONS and GRANTS

This represents donations and grants received specifically for the purposes of restoring the Chapel Buildings, Cottage and Grounds and include grants received from the Swansea SDF Fund, The Austin Bailey Trust, the Landfill Tax Scheme and private donations.