Trustees annual report 2019-2020

The trustees were Katherine Miller, Carl Miller, Thomas Jones, Mary Osborne, Carys Meyrick and Katie Collins

During the year we had the building work completed which allowed us to run activities for the community within the building that now had better facilities and more accessible for everyone. We also received funding from Children in need along with the Baptist union of Wales and East Glamorgan association for us to be able to employ a part time youth worker to help with the activities and support we offer to the children and young people within the community. This has been a great help with the work that we do as volunteers of Hengoed Community Project as a lot of what we do it's the children and young people who are involved in majority of the activities and they really benefit from the the opportunities and support.

Unfortunately with Covid we had to stop the activities we were doing and spent time trying to still be able to engage and support the community within the covid guidelines. It was important to us to also help the people in the community to understand the importance of following covid guidelines and restrictions to help keep them safe and well.

company	date	incoming	cheque number	outgoing
Jones em	1/8/19	5		
miller CET+k	1/8			
gtsd500002112	29/8/19			75
-ashley davies	30/8/19		235	550
Jones e m	2/9/19	5		
miller CET+k	2/9/19	50)	
Kath miller	5/9/19)	236	970
buw	19/9/19	750)	
Ashley davies	24/9/19			550
taliesin	25/9/19			19,000
ecclesiastical	27/9/19			84
Jones e m	1/10/19	5		
miller CET+k	1/10/19	50)	
Mrs J Pritchard	1/10/19	20)	
500073	l 7/10/19	9,766.25		
miller CET+k	7/10/19	30)	
volute	11/10/19		241	1,594.80
BBC cin	17/10/19	10,000)	
MC cann	21/10/19		240	1,800
taliesin	25/10/19		242	5,000
dcms scheme	30/10/19	11,672.64		
Jones em	1/11/19	5		
miller CET+k	1/11/19	50)	
taliesin	6/11/19		243	12,05491
3.0909149E+13	3 21/11/19			528
gtsd500002112	29/11/19			75
Jones em	2/12/19			
miller CET+k	2/12/19	50		
3.0909149E+13	6/12/19			308
buw	11/12/19			
tabeel trust	13/12/19	3,500		
3.0909149E+13				440
hcptnet9698	23/12/19	8,000		
Paul accounts	23/12/19		244	140
taliesin	24/12/19		245	11,500
Jones em	2/1/20			
miller CET+k	2/1/20	50		
taliesin	13/2/20		246	7,000
talktalk	19/2/20			36
3.0909149E+13				280.5
ecclesiastical	26/2/20			45.23
3.0909149E+13	3 28/2/20			313.5

Jones em	gtsd500002112	28/2/20				75
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talk talk 23/6/20 54.71 ecclesiastical 25/6/20 45.23 Carys meyrick 30/6/20 104 374.28 Jones em 1/7/20 5 Osborne m 1/7/20 20 hmrc 6/7/20 299.42 Carys meyrick 14/7/20 106 200 Carina energy 16/7/20 122.85	Corona energy	16/6/20				122.12
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Osborne m 1/7/20 20 hmrc 6/7/20 299.42 Carys meyrick 14/7/20 106 200 Carina energy 16/7/20 122.85	Carys meyrick	30/6/20			104	374.28
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Paul account 27/7/20 105 70	Paul account	27/7/20			105	70

total

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Hengoed Community Project

Accounts to year ending 31st July 2020

Income	2020	2019	Expenditure	2020	2019
Donations	10,256.25	840.00	Building work expens	59,469.71	227,456.22
Grants - Building	47,009.84	220,687.72	Property expenses	1,266.90	514.08
Deposit			Admin expenses	736.09	1,316.48
Grants - other	17,398.26	12,779.15	Event expenses	970.00	
			Wages	3,368.49	
			Other expenses	210.00	2,503.08
TOTAL	74,664.35	###			
				66,021.19	231,789.86

Balance carried forward	30,585.56	21,942.40
Expenditure	66,021.19	231,789.86
	96,606.75	253,732.26
Income	74,664.35	234,306.87
Balance brought forward	21,942.40	19,425.39

These accounts give an accurate picture of the accounts of Hengoed Community Project for the year ending 31st July 2020

Signed

Katie Collins - Trustee

03/09/2021

I have examined the accounts and am happy to confirm that they present an accurate picture of the accounts for Hengoed Community Project for the year ending 31st July 2019

Signed Paul Burnell

Paul Burnell - Independent Examiner

Date 03/19/2021