

## 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         |               |            |
| milller CET+k   | 1/8      | 50        |               |            |
| gtsd500002112   | 29/8/19  |           |               | 75         |
| -ashley davies  | 30/8/19  |           | 235           | 550        |
| Jones e m       | 2/9/19   | 5         |               |            |
| milller 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         |               |            |
| milller CET+k   | 1/10/19  | 50        |               |            |
| Mrs J Pritchard | 1/10/19  | 20        |               |            |
| 500071          | 7/10/19  | 9,766.25  |               |            |
| milller 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         |               |            |
| milller CET+k   | 1/11/19  | 50        |               |            |
| taliesin        | 6/11/19  |           | 243           | 12,054..91 |
| 3.0909149E+13   | 21/11/19 |           |               | 528        |
| gtsd500002112   | 29/11/19 |           |               | 75         |
| Jones em        | 2/12/19  | 5         |               |            |
| milller CET+k   | 2/12/19  | 50        |               |            |
| 3.0909149E+13   | 6/12/19  |           |               | 308        |
| buw             | 11/12/19 | 750       |               |            |
| tabeel trust    | 13/12/19 | 3,500     |               |            |
| 3.0909149E+13   | 19/12/19 |           |               | 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   | 5         |               |            |
| milller CET+k   | 2/1/20   | 50        |               |            |
| taliesin        | 13/2/20  |           | 246           | 7,000      |
| talktalk        | 19/2/20  |           |               | 36         |
| 3.0909149E+13   | 25/2/20  |           |               | 280.5      |
| ecclesiastical  | 26/2/20  |           |               | 45.23      |
| 3.0909149E+13   | 28/2/20  |           |               | 313.5      |

|                |         |        |           |            |
|----------------|---------|--------|-----------|------------|
| gtsd500002112  | 28/2/20 |        |           | 75         |
| Jones em       |         | 3/3/20 | 5         |            |
| buw            |         | 11/3   | 750       |            |
| talktalk       | 19/3/20 |        |           | 36         |
| ecclesiastical | 25/3/20 |        |           | 45.23      |
| Kath miller    | 31/3/20 |        |           | 248 375.65 |
| Jones em       |         | 1/4/20 | 5         |            |
| Osborne m      |         | 1/4/20 | 20        |            |
| Corona energy  | 21/4/20 |        |           | 50..09     |
| ecclesiastical | 27/4/20 |        |           | 45.2£      |
| Jones em       |         | 1/5/20 | 5         |            |
| Carys meyrick  |         | 1/5/20 |           | 249 374.28 |
| Osborne m      |         | 1/5/20 | 20        |            |
| hmrc           |         | 4/5/20 | 299.42    |            |
| dcms scheme    |         | 6/5/20 | 20,209.20 |            |
| Corona energy  | 18/5/20 |        |           | 156.05     |
| ecclesiastical | 26/5/20 |        |           | 45.23      |
| Carys meyrick  | 27/5/20 |        |           | 102 374.28 |
| gtsd500002112  | 29.5.20 |        |           | 75         |
| Jones em       |         | 1/6/20 | 5         |            |
| Osborne m      |         | 1/6/20 | 20        |            |
| hmrc           |         | 3/6/20 | 299..42   |            |
| Les vat        |         | 3/6/20 |           | 101 420    |
| Kath miller    |         | 8/6    |           | 103 515.79 |
| buw            |         | 8/6/20 | 750       |            |
| Corona energy  | 16/6/20 |        |           | 122.12     |
| talk talk      | 19/6/20 |        |           | 27         |
| 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     |
| talk talk      | 21/7/20 |        |           | 27         |
| ecclesiastical | 27/7/20 |        |           | 45.23      |
| Paul account   | 27/7/20 |        |           | 105 70     |

total

21,947.40

21,997.40

21922.4

21,372.40

21,377.40

2,142,740

20457.4

21,207.40

20,657.40

1,657.40

1,573.40

1,,578.4/

1,628.40

1,648.40

11,414.65

11,444.65

9,849.85

19,849.85

18,049.85

13,049.85

24,722.49

24,727.49

24,777.49

12,722.58

12,194.58

12,119.58

12,124.58

12,174.58

11,866.58

12,616.58

16,116.58

15,676.58

23,676.58

23,536.58

12,036.58

12,041.58

12,091.58

12,224.58

12,188.58

11,908.08

11,862.85

11,549.35

11,474.35

11,772.47

11,777.47

11,797.47

11,747.38

1,170,215

11,707..15

11,332.87

11,352.87

11,652.29

31,861.49

31,705.44

31,660.21

31,285.93

31,210.93

31,215.93

31,235.93

31,535.35

3,111,535

30,599.56

31,349.56

31,227.44

31,200.44

31,145.73

31,100.50

30,726.22

30,731.22

30,751.22

31,050.64

30,850.64

30,727.79

3,070,079

30,655.56

30,585.56

## **Hengoed Community Project**

Accounts to year ending 31st July 2020

| <b>Income</b>           | <b>2020</b>      | <b>2019</b>       | <b>Expenditure</b>   | <b>2020</b>      | <b>2019</b>       |
|-------------------------|------------------|-------------------|----------------------|------------------|-------------------|
| 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          |
| <b>TOTAL</b>            | <b>74,664.35</b> | <b>###</b>        |                      | <b>66,021.19</b> | <b>231,789.86</b> |
| Balance brought forward | 21,942.40        | 19,425.39         |                      |                  |                   |
| Income                  | 74,664.35        | 234,306.87        |                      |                  |                   |
|                         | <u>96,606.75</u> | <u>253,732.26</u> |                      |                  |                   |
| Expenditure             | 66,021.19        | 231,789.86        |                      |                  |                   |
| Balance carried forward | <b>30,585.56</b> | <b>21,942.40</b>  |                      |                  |                   |

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

Signed

Date

\_\_\_\_\_  
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**  
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Paul Burnell - Independent Examiner

Date

03/19/2021