



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 August 2022
Period end date

Period start date To 1st August 2023

Charity name: Creations of Cymru Film & Media

Charity registration number: 1185869

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>We operate community beneficial projects.</p> <p>Promote appreciation of the arts and crafts and their associated technologies.</p> <p>Educate the public (especially young people) by encouraging the creative participation in the arts and crafts of film and media.</p> <p>Educate the public in the heritage of Blaenau Gwent and it's unique industrial past by researching and creating documentary film and media and related activities.</p> <p>Enhance the well being of the community.</p> <p>Support the community throughout the pandemic.</p>
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	<p>The Blaenau Gwent Film Academy. We provide training in media for Children aged 7-18, including filmmaking, script writing, acting.</p> <p>The Over 60's Social Club-We engage and run activities for those prone to loneliness in Blaenau Gwent. These activities include trips to the cinema, restaurants, music events and museums. Our main aim is to help with social cohesion and wellbeing.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	Para 1.18	Yes

benefit		
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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	<p>10 Volunteers helps with the Social Club on events.</p> <p>5-10 Volunteers aid the tutors at Film Academy</p>
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	<p>The Film Academy engages around 200 young people every week with no charges to families. With the focus in education of media, our students create films (many award- winning). We are linked with Trinity Collage in London, who moderates their work as part of the Arts Awards program, so every child gets a qualification. Around 25% of our members has additional learning needs.</p> <p>The very popular Over 60's Social Club (in partnership with other community groups) have around 180 members with free entry to members. Every two weeks we hold events that have a direct positive benefit. The film events are very popular as are music days. We find this beneficial to wellbeing especially to members who suffer from dementia as they find classic films and music help against memory loss.</p> <p>Throughout the winter we initiated a warm hub in our offices for those in need of a warm space and became a food bank where those in desperate need of food</p>

		could collect an emergency food parcel. To date Cymru Creations have handed out approximately 50 food parcels.
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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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The company reserves the right to hold reserves in case some funding applications are rejected and the company can run on reserves or expand on current projects. Money is also held in restricted reserves for future projects.
Amount of reserves held	Para 1.22	£216,575
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Coming out the EU may see organisations looking at other funds and the market could become more competitive. Cymru Creations have a back up plan for the business should this become a reality.

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	Applied for funds such as The National Lottery and Police Crime Commissioners fund.
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	A detailed constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO and Limited Company
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	We have a number of admission procedures including a nomination process and proof that a certain level of expertise or skillset is required. Then a vote will be carried out.

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	Creations of Cymru Film & Media
Other name the charity uses	Cymru Creations
Registered charity number	1185869
Charity's principal address	Cymru Creations, Suite 2, The Little Theatre Upper Coronation Street Tredegar NP22 3TS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steven Knapik MBE	Chair person		
2	Ralph Rockman			
3	Kevin Davidge			
4	Pierre Cornlauer			
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Signature(s)

S. Knapik

PC

Full name(s)

Steven Knapik

Pierre Cornlouer

Position (eg Secretary,
Chair, etc)

Chair

Trustee

Date

28/08/23

28/08/23

Creations of Cymru Film and Media Ltd
Suite 2, The Little Theatre, Upper Coronation Street, Tredegar, NP22 3TS
Company Number: 10495290

Financial Year 1st December 2021 - 30th November 2022

Income and Expenditure

Bank Balance B/fwd 159,970.56

Income

Income Resources:

Grants	56237.46
Training/Staff	17122.01
Donations	2389.70
Children In Need	65540.00
Media Services	1700.00
Misc	152480.15
	<u>295469.32</u>

Restricted income Resources:

Various grants	13040.00	1,3,4, 5,6
Total Income for year	308509.32	

Expenditure

Training	0.00
Admin / Accounts	175039.33
Salaries	52576.89
Promotional	256.64
Utilities	2078.16
Equipment	798.70
Consultancy	0.00
Children in Need	41434.68
Sundry	4900.56
Big Lottery Fund expenditure	11870.18
Total Expenditure for year	288955.14

Net Profit/(Loss) for the Year 19554.18

Total Income 468479.88

Bank at 30th November 2021 **179524.74**

Notes to the Financial Statements:

- 1 Restricted grant received from the Big Lottery Fund for Over 60s Club = £13040
- 2 Restricted grant from Children in Need for the Film Academy = £65540
- 3 Restricted grant from Leeds University for film Project = £0
- 4 Restricted grant from WCVA for Covid community taskforce = £0
- 5 Restricted grant from Police Crime Commissioner(PCC) for young people media classes = £0
- 6 Restricted grant from the High Sheriff for engagement activities with young people = £0

Signed (by one or two trustees) on behalf of all the trustees:

Signature: 

Print Name: Steven Knapik

Date of Approval: 7th August 2023

Creations of Cymru Film and Media Ltd
Suite 2, The Little Theatre, Upper Coronation Street, Tredegar, NP22 3TS
Company Number: 10495290

Financial Year 1st December 2021 - 30th November 2022

Balance Sheet

Notes

Assets

Fixed Assets:

Equipment	31258.35	
Office Furniture	5792.86	
	<u> </u>	37051.21

Current Assets:

Bank Account	169547.27	
Big Lottery Fund bank account	1972.20	1
Active Saver	8005.27	
Debtors/prepayments	0.00	
	<u> </u>	179524.74

Total Assets	<u>216575.95</u>	
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Liabilities

Current Liabilities:

Creditors	0.00	
Taxation	0.00	
	<u> </u>	0.00

Long Term Liabilities	<u>0.00</u>	
	<u>0.00</u>	

Total Liabilities	<u>0.00</u>	
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Total Assets less Liabilities	<u>216575.95</u>
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Equity

Unrestricted Reserves	212603.75	
Restricted Reserves (Big Lottery Fund)	3972.20	1 to 6
	<u>216575.95</u>	

Notes to the Financial Statements:

- 1 *Restricted grant received from the Big Lottery Fund for Over 60s Club.*
- 2 *Restricted grant from Children in Need for the Film Academy.*
- 3 *Restricted grant from Leeds University for film Project.*
- 4 *Restricted grant from WCVA for Covid community taskforce.*
- 5 *Restricted grant from Police Crime Commissioner(PCC) for young people media classes.*
- 6 *Restricted grant from the High Sheriff for engagement activities with young people.*

	Grant	B'fwd at 01.12.21	Incoming	Outgoing	C'fwd at 30.11.22
1	<i>Big Lottery Fund</i>	802.38	13040.00	11870.18	1972.20
2	<i>Children in Need</i>	10525.84	65540.00	76065.84	0.00

3	<i>Leeds University</i>	2000.00	0.00	0.00	2000.00
4	<i>WCVA</i>	26052.68	0.00	26052.68	0.00
5	<i>PCC</i>	9007.80	0.00	9007.80	0.00
6	<i>High Sheriff</i>	1552.50	0.00	1552.50	0.00
					3972.20

Signed (by one or two trustees) on behalf of all the trustees:

Signature: 

Print Name: Steven Knapik

Date of Approval: 7th August 2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Creations of Cymru Film and Media Ltd

**On accounts for the year
ended**

30/11/2022

**Charity no
(if any)** 1185869

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/ 11/2022**.

**Responsibilities and
basis of report**

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.

Signed:

Date: 24.08.2023

Name:

Annette Edwards

**Relevant professional
qualification(s) or body
(if any):**

ACCA student/part qualified

Address:

34 Stockton Way

Tredeggar

Gwent NP22 3EN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).