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Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2022
for
GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION

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**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

	Page
Report of the Trustees	1 to 11
Report of the Independent Auditors	12 to 13
Statement of Financial Activities	14
Statement of Financial Position	15
Statement of Cash Flows	16
Notes to the Statement of Cash Flows	17
Notes to the Financial Statements	18 to 30
Detailed Statement of Financial Activities	31 to 32

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Report of the Trustees
for the Year Ended 31 March 2022**

Chairwoman's Report for the Year Ended 31 March 2022

In this year the Gellideg Foundation Group became the proud owner of the first passivhaus Community Centre in Wales. We are now based in this wonderful building delivering wellbeing support to low-income residents across the borough of Merthyr Tydfil. What an enormous achievement after a tumultuous journey that started in 2016. Thank you so much to the 21 funders who have supported us with advice and finances. Thank you to our architects, Architype, who have accompanied us and without whom we would not have seen this project to completion. Well done to our tenacious staff who have delivered vital support services throughout the pandemic whilst completing this complicated project. Well done to everyone who has helped us to achieve this momentous milestone. We are excited for the future and look forward to supporting the residents of Merthyr Tydfil as we emerge from the devastating effects of Covid 19 to face our next challenge.

What a difference a year makes. In April 2021, we found ourselves in lockdown. A skeleton staff operated from the offices at Heol Parc-y-Lan, and we converted St Luke's hall into a depot for sorting of the weekly bag deliveries. We continued to cook meals from the Merthyr Valleys Homes kitchens and distribute these daily across the borough. Staff provided welfare and practical support to vulnerable residents, receiving referrals from statutory agencies and partners to help isolated people in the community. Restrictions were not lifted until August 2021 and not fully until March 2022.

In September we moved into our new Wellbeing Centre, where we opened our pantry and started delivering much needed wellbeing support to residents who were exhausted by the pandemic. It took a huge amount of effort behind the scenes to achieve this transition.

Not least because in April we temporarily moved from Heol Parc-y-lan and St Lukes to enable these buildings to be demolished to make way for new social housing on the estate. We took up temporary residence in Merthyr Valleys Homes office and made a second move into the Wellbeing centre in autumn. Moreover, in July, the contractor of the Wellbeing Centre, WRW, went into administration. Building control and passivhaus certification had already been achieved by this date, but the snagging and defects were not complete. The administrators agreed that we were to complete the snagging and defects ourselves, which we duly did.

In March 2022, Covid 19 restrictions were fully lifted across Wales. We were able to deliver sessions without being limited by maximum numbers and opened our doors to everyone. We are developing new partnerships, consulting widely with community members and delivering a wide variety of services and support to effect change. The Wellbeing Centre is a unique resource in Merthyr Tydfil, it is an inspirational, welcoming space that supports people to make more positive life choices. Moving into this facility after Covid provides a huge opportunity and we are looking forward to the future. Our aim is to work with others to make a lasting change to people's lives and break the cycle of intergenerational ill health and poor wellbeing. Join us please on this journey, as our motto states "The future is yours to create".

Maria Owen, Chair of Trustees

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Report of the Trustees
for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

Objectives and Activities

The Gellideg Foundation Group (GFG) is a community organisation based on a social housing estate in Merthyr Tydfil, deeply rooted in the community and responsive to local need. This area ranks amongst the lowest 10% in Wales. The GFG was founded in 1998 when mothers came together to do something for local young people. Over the years we have grown into an established and highly respected charity operating across Merthyr Tydfil. We believe that social justice occurs when change happens at a personal, social and structural level. We strive to achieve this change through advocacy and service provision. Our community development is grounded in the lived experience, and we have strong ties to the most disenfranchised in the community. We have 14 staff, 25 plus volunteers, and work in partnership with agencies across all sectors.

We focus on engaging people who are on very low incomes, who are in poor health, and people who are older or younger. We support people with learning difficulties and people with dementia. Our aim is to empower residents living on the estate and across Merthyr Tydfil to be able to achieve their potential. Our role is to provide opportunities and services that make people feel better and we do this by connecting people together, and helping them to be more active, learn new things, be creative and give through volunteering.

Summary of the charity's activities and achievements in relation to the objects

Summary of the year

April: We relinquished our 25-year lease on St Luke's and moved from the offices in Heol Parc-y-Lan and the sorting depot at St Luke's, to take up temporary residence in Merthyr Valleys Homes (MVH) HQ, Canol-y-Bryn. Our moving enabled the demolition of our premises within the timescale set by the Welsh Government's grant to MVH to start work on developing 12 new affordable homes on the site of St Luke's and our former offices. At the same time we migrated our entire IT system to a cloud based Microsoft 365. The majority of our possessions were put in temporary storage. The move did not disrupt any of our delivery.

April - July: We delivered freshly cooked meals daily to residents across the borough, delivered weekly care bags to households across Merthyr Tydfil and provided services to prevent loneliness and isolation to vulnerable residents. Delivered a virtual and detached youth programme.

July: WRW contractors fell into administration, and GFG took possession of the Wellbeing Centre. Started work on snagging and defects.

August: As Covid restrictions began to ease, we consulted widely with residents on the next steps for support. August was the last month we delivered freshly cooked meals daily to residents across the borough. We transitioned support of vulnerable residents into our wellbeing support service. We trialled residents collecting care bags from our temporary home at Canol-y-Bryn, rather than delivering to the door, as per the previous 18 months. We continued to deliver services preventing loneliness and isolation and delivered the daily youth programme.

September: We started moving from MVH into the Wellbeing Centre. Work on snagging and defects continued. The new Merthyr Tydfil Community Pantry was opened from the Centre and we started delivering youth services from the premises.

October - March: At the beginning of this period Covid restrictions were still in place. We operated to a maximum number of participants per room and followed Welsh Government guidance on delivering community services safely within a community setting. By the end of the year all Covid restrictions had been lifted. We concentrated on completing the centre by working on snagging, defects and maintenance. We consulted widely and developed new partnerships with agencies and partners from across Wales, we began directly delivering a range of wellbeing services to support residents emerging from the pandemic and provided a base for partners to deliver their services to the borough.

1. The Wellbeing Centre

We operate from our brand new, passivhaus, purpose-built Wellbeing Centre in the heart of the estate. It is fully accessible, has multiple function rooms, is an inspiring and beautiful, fully community owned building. The Centre is a unique resource in Merthyr Tydfil, it is an inspirational, welcoming space that supports people to make more positive life choices. Moving into this facility after Covid provides a huge opportunity to maximise on our community links and expertise.

We are now able to realize our ambition to make a lasting change to local people's lives and break the cycle of intergenerational ill health and poor wellbeing.

This year has been a tumultuous period which has culminated in GFG taking possession of the Centre and operating a wide programme of Wellbeing activities from here.

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Report of the Trustees
for the Year Ended 31 March 2022**

From January to July 2021 WRW continued to work on the Centre, investigating the water ingress. This was during the pandemic and operations were curtailed, although fortunately, work did continue. May 13th, 2021, Building Control signed off the Centre as being fit for occupation. They were satisfied that the water ingress had been resolved and that the centre was built to an acceptable standard. Passivhaus certification followed, making the Wellbeing Centre the first passivhaus community centre in Wales.

There were still a number of snagging and defects to complete in the centre before handover, and while WRW were working on these, the company fell into administration July 12th, 2021. We took legal advice and contacted the administrators. We were able to take occupation of the building and negotiated with the administrators to use the retention money to complete the snagging and defects.

We started operating from the Centre in September 2022. We opened the pantry immediately and started a series of services from the Centre, working in partnership with others as well as delivering directly ourselves. The Centre is complete and belongs to the GFG.

It has been a long journey, completing the Centre and moving in. We started thinking about a Centre in 2013, design work started in 2015, construction in January 2017 and we occupied the building in July 2021.

We have always been committed to our work at GFG and we were determined to make a success of the Centre despite the various complexities and hurdles. This year we accessed capital grants to upgrade the physical environment around the centre and improved the path from the carpark to Lansbury Road. We are committed to ensuring that the kick about is maintained as a play area for young people on the estate and we sourced finances to upgrade this facility for the benefit of young people.

2. Care bags delivered to the door

Our funders made it possible to deliver free care bags each week, from April to the end of July, to vulnerable households across the borough, particularly to areas where there was no community support, for example Gurnos and Galon Uchaf. Requests for support came from self-referrals or referrals from partner organisations. It was a self-regulating mechanism that worked - when households no longer needed to be on the pantry list (for example, if they found work, were out of isolation, had enough food for that week etc) they informed us so that there was space for another family.

From the beginning of April 2021 to the end of July 2021 we made 2609 doorstep deliveries to vulnerable, isolated households, experiencing food insecurity. Each delivery included a bag of fruit and veg, a bag of toiletries and a bag of groceries. The care bag was for anyone in hardship or without support. We specifically focused on families on free school meals and with children with complex needs, carers, older people and people with dementia. We supported anyone who was shielding or self-isolating and without support.

During this period the bags were all free. Each household had delivered to their doorstep 10kg of produce, including groceries, fresh fruit and vegetables and toiletry products. We sourced food from Fareshare, supermarket donations and In Kind. Any household with three or more children received an extra large supply of provisions.

April - 607 deliveries
May - 644 deliveries
June - 758 deliveries
July - 600 deliveries
August - 400 bags collected from Canol-y-Bryn

A typical weekly timetable looked like this:

Monday - volunteers and staff pick up Fare Share food from Dowlais and Cardiff and return it to St Luke's in cars and a van. Volunteers and staff unpack food and bag it ready for distribution. Food donations are picked up from Fare Share Go and Neighbourly supermarkets such as Lidl, Aldi, Asda and Waitrose. Toiletry bags are prepared. Fruit and veg received.

Tuesday - Approx. 60 household's bags in the Gellideg area are delivered by volunteer drivers using their own vehicles or the Volunteer Coordinator. Drivers arrive in shifts to take bags, some have vans and stock up with 20 or 30 bags. Others have cars and make a delivery to 6 houses. Preparation of bags for Wednesday's deliveries.

Wednesday -Approx. 60 household's bags delivered by volunteer drivers to Twyncarmel, Ynysfach, George Town, Penydarren and Gurnos. Large weekly food donation collected from Morrisons Abergavenny. Toiletries arrive weekly from In Kind Direct.

Thursday - Merthyr Housing Association or the Volunteer Coordinator pick up food from Fare share Cardiff and deliver to St Luke's. Bags packed and prepared for tomorrow.

Friday - Fruit and Veg picked up from supplier in Trago Mills. Volunteer drivers distribute bags to approx. 60 households in Pant, Trefechan, Dowlais, Galon Uchaf, Pentrebach and Troedyrhiw.

3. Merthyr Tydfil Community Pantry

In September we launched the new Merthyr Tydfil Community Food Pantry from the Wellbeing Centre.

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Report of the Trustees
for the Year Ended 31 March 2022**

The concept being that members choose their own produce much like a usual shop experience, enabling customers to access subsidized food whilst expressing their own preferences.

Membership is open to all but there is clear focus on providing healthy, fresh food to household who have suffered a loss in income or are experiencing hardship. We have a rolling reserve list and as members' circumstances improve they come off the pantry to make way for new households. This is a self-selecting and deselecting process that works well. We secured funding from the Moondance Foundation and the Welsh Government to transition from an emergency response situation to a pantry model. With these funds we purchased shelving, fridges and freezers and increased our storage capacity.

We only charge to members for the pantry items which are a mixture of tinned, frozen, and ambient items that we receive from Fare share. The pantry is also stocked with toiletries and cleaning products from In Kind. All fruit, vegetables, bread and sanitary products are given for free.

We operate a pantry twice a week for 48 weeks of the year. We have 120 members with approx 80 of these coming every week. We have developed our own pantry model, we charge £ 3.50 membership for 4 hearts and 9 diamonds. We have conducted three questionnaires to get feedback about the pantry model - members appreciate the range of goods and the value for money. The fruit and vegetables are very popular, as are the toiletries and cleaning products. Membership is open to anyone living in Merthyr Tydfil who is not a member of another pantry model. Membership is per household so one member is often supporting children and other adults. If a member does not attend three pantries in succession, they lose their membership and we open the place to another. Membership tends to be self-selecting. We also hold a non-members' pantry once a month for anyone to attend. The fruit and vegetables and sanitary products are free, and a bag of groceries is on offer for £ 2. People on the waiting list make use of this offer until a space comes free. We access food from Warburtons and Fare Share, Fare Share go, Neighbourly, the Samworth Brothers and His Church. We access products from In Kind.

95% of residents receiving bags said that they were: a big help, life saver, provided essentials which were hard to get (because family was shielding / sudden drop in income / reduced income because of furlough/ bills had increased and there was less money for food/ family breakup). "The children are always excited to see what is in the bag. I didn't know they love fruit." "Thank you I am convalescing after coming out of hospital and this is such a help".

The pantry is supported by volunteers who help sort the deliveries, pack the shelves, take stock and serve customers. The British Red Cross and Voluntary Action Merthyr Tydfil help direct volunteers to us and local residents also come directly to the centre to offer their services.

4. Meals' service

At the start of the pandemic in March 2020 we repurposed our café to be a volunteer hub from where we cooked meals every day and delivered them to anyone in need across the borough. Referrals poured in from social services and concerned neighbours and family members who lived far away and were unable to support. At the peak of the pandemic, we were delivering 120 meals daily. In total we delivered meals every day, five days a week for 16 months. Throughout this period, we consulted closely with the meals' recipients; the feedback was that a cohort of isolated, mostly elderly and very frail people wanted the meals' service to continue. As well as the nutritious meals, they valued the daily visits from the drivers and the chance for a chat with the only person they might see that day.

By April 2021 we were regularly supporting twenty highly vulnerable residents daily. These people were mostly elderly and frail. On one occasion a volunteer helper found an elderly man had fallen out of bed and had to call an ambulance. On several occasions, the meals service supported elderly residents on their discharge from hospital. It was clear that our support would be most valuable helping residents to re-find their resilience as the pandemic restrictions lifted, and to help them become active members of society again.

"Cheers me up to see someone" "Without you I'd forget to eat". "So nice to have someone who cares".

We increased our wellbeing and independence support. By July 2021, when we finished the meals service, the number of daily meals recipients was down to 12. We found all these people alternative meal providers so that they would not be without a cooked meal delivered to the door. We also ensured that they were still part of our wellbeing programme.

5. Wellbeing and welfare

Our aim is to improve wellbeing as a means of tackling ill health and deprivation.

In April 2021 older residents and residents with compromised immunity kept to their houses to protect themselves from infection from Covid 19. Some of these residents became isolated and lonely, as well as needing assistance in accessing food and toiletries. We adapted a wellbeing programme to support their needs.

We used I Pads and Zoom and Teams to connect digitally with highly excluded vulnerable people. This involved one to one mentorship and guidance on the doorstep to help digitally excluded older people to be able to engage with others using IT. We introduced a one-to-one support service helping digitally excluded older people to access and use Zoom. We delivered virtual wellbeing classes to 15 formally excluded, isolated residents, as well as a virtual book club, virtual exercise classes and virtual quizzes.

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Report of the Trustees
for the Year Ended 31 March 2022**

We delivered prescriptions and posted letters. We also implemented the WG pilot project to encourage households to self-isolate when they tested positive by delivering their groceries and supplies to their doorstep, to help them stay in isolation. We wrapped wellbeing support around the meals, including doorstep talks, signposting to agencies and assistance with coming home after a hospital stay. We introduced a one-to-one support service helping digitally excluded older people to access and use Zoom. We deliver virtual wellbeing classes to 15 formally excluded, isolated residents, including a virtual book club, virtual exercise classes and virtual quizzes.

The needs of the people we work with are deep rooted - the pandemic exposed them. Residents asked for support in achieving mental and physical wellbeing, having the tools and skills to live sustainably and participating in community services and activities. The Engagement officer supported older and frail residents to leave the house and walk up and down the path, leave the garden and eventually go on a bus. It was our aim to help people become independent again.

Community members were referred to us from partners, GPs, statutory support services, care homes, schools, voluntary sector organisations and umbrella bodies. We actively advertised for participants across social media, poster and leaflets, through schools and partners, letter drops and by word of mouth. We proactively target people on low incomes, in poor mental and physical health and with learning difficulties.

In September we opened the Wellbeing Centre to the public. All our wellbeing support is free of charge or at a highly subsidized rate (£1) and open to anyone in the borough to access. We immediately started delivering classes and activities to improve mental and physical wellbeing:

Combatting food poverty: Every week we host a subsidized luncheon club for anyone who wants to enjoy good food and company. For £3.50 isolated people come together for a two-course meal and some fun. After school we deliver family cooking sessions to parents and their primary school children. We teach cooking life skills, how to cook healthy homemade take away food like pizzas, kebabs and stir fry's and cooking on a budget. We incorporate pantry food items into these menus so that the recipes can be cooked at home highly cost effectively. We run the pantry twice weekly and distribute emergency food bags.

Keeping Active: During the week we run a gentle exercise sessions for older people and those in poor health or recovering from illness. We also have a weekly tea dance and walking group, and twice weekly Booty Shakers dance class, as well as an environmental group, open to all. Underpinning these activities is an emphasis on good nutrition - we have a weight management class where residents drop by to share weight loss tips and have a weigh in.

Being creative: We hold wellbeing craft classes, support a book club and hold seasonal community activities that everyone helps to prepare. This year we held our Halloween event in the forecourt of the building and over 450 people organised and attended the games, displays and dancing; a hugely successful communal event to celebrate outdoors the easing of Covid.

Volunteering: We cannot run all these services without the help of our dedicated volunteers. Over 25 people give their time regularly, from the local area and from British Red Cross.

6. Youth Programme

Our team of youth workers hold youth clubs across three estates, four nights a week. The junior club is for 8 - 12s and the older club is for ages 13 to 25 years. Young people either meet in youth clubs in their areas in Trefechan and Twyncarmel or come to the Wellbeing Centre by bus. Youth provides opportunities for social and emotional development which is led by young people.

Currently areas of interest include photography, cooking, issue work around drugs and mental health, trips off the estate, residential's and sports.

Over 200 disadvantaged young people are members of the youth programme. The youth team engaged with these individuals 2082 times over the year. With restrictions continuing at the start of the year, engagement continued via online sessions, street based and outreach work as well as in small group activities. Staff used these forms of engagement as an opportunity to consult with young people. When restrictions gradually lifted, young people's ideas were planned into the next stage of delivery; projects requested were trips and outings, walking group, environmental projects, and residential's. All of our youth members are living in low-income households and experience child poverty. Trips have included Ice skating at Swansea winter wonderland, Dolygear (paddleboarding and raft building), visits to Vertigo trampoline park, and day sailing with Challenge Wales. Our residential to the Centre for Alternative Technology in North Wales was extremely beneficial to participants - many had never been to North Wales before.

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Report of the Trustees
for the Year Ended 31 March 2022**

Young people have been concerned about their mental and physical health. We worked with Barod to deliver sessions around drug usage and we distributed emergency hygiene packs and supported young people to return to normal routines following the pandemic. 3 boys made self-referrals for 1-1 support with Barod and continue to meet for weekly sessions. Discussion groups have focused on understanding feelings, emotions and anxiety as a result of COVID and encouraging young people to voice their concerns or issues. We have used opportunities such as residential to develop life skills and to improve resilience while as the same time building on confidence and self-esteem. We have focused discussion on strengthening wellbeing through increasing fitness levels, eating healthier, understanding nutritional needs, positive thinking, healthy relationships and maximising the 5 ways of wellbeing.

Our sports lending library has been well utilised throughout the year and has enabled us to offer free sports and games equipment to young people aged 8+. The aim of the lending library has been to encourage physical activity and to give children the opportunity to try something new. With restrictions gradually lifting this equipment is now used for regular youth sessions but can also be borrowed by members should they wish to.

Champions for equality sessions have continued throughout the year, with weekly sessions being consistent amongst the group. The sessions have involved work around empowerment, body image, stereotypes, women in history, LGBTQ, confidence and self esteem building. As a result, young people they have developed an understanding of some of the inequalities faced by girls and women in their communities and in the wider world and the progression of women's rights. Although the project has come to an end with our partner organisation Plan UK, the girls are eager to keep the group going. They plan to continue their campaign and support all girls by offering a safe space where girls (and boys) can come and feel comfortable to discuss issues that concern them. This group will be youth led and holistic to anyone who wants to get involved, with the aim to think about challenging the stereotypes girls are faced with in today's society and to understand the importance of being heard and being part of decision-making processes.

The girls attended a celebratory event at Radisson Blu Hotel where they were recognized for their hard work throughout the year as well as their contribution to the project as a whole. 2 of our girls got up on stage and made a speech giving an insight into what they had learnt from their involvement in the project and explained the next steps they will be taking to put their campaign in place.

Art sessions - throughout the year we have included various arts and craft sessions around Remembrance Day, Chinese New Year, Valentine crafts, Mother's day, Red nose day etc. As part of the Women Making History month we worked with Wellbeing Merthyr and a local comic book club to create a comic page inspired by the story of 3 amazing women from Merthyr's past, working with the comic book artist to use techniques on how to bring the story to life in comic form.

Group sessions i.e. Well-being Wednesdays continue to run - these sessions are put together from ideas given by the young people and activities are incorporated into our plan. This year we have done woodwork projects including young people making a wooden stool, designed and made by themselves. Other crafts have included using resin to make keyrings, making our own soap, clay modelling etc.

17 young people took part in the Phoenix Project with Merthyr Fire Service. The course is accredited by Agored Cymru and they will be receiving their Level 1 in Youth & Community Fire Skills certificate. The sessions are perfect for building various skills which can be used in later life and employment.

Sailing with Challenge Wales - 8 young people joined Adventure Wales for a day sail at Cardiff bay. Again, skills developed include grow in confidence, developing teamwork skills, improving communication skills and help reach their potential. We are now working with Challenge Wales to look at providing a 5-day sailing residential.

In total 17 young people achieved their Level 1 in Youth & Community Fire Fighting Skills this year with more than 35 working on their youth achievements - 13 are close to completing their Bronze

6 young people are still completing their booklets for Silver Youth Achievement.

8 young people have been supported to access further learning, each have continued their education in college

6 have been supported with employment opportunities (2 in retail, 1 in bar work, 1 hairdressing, 1 in a care home and 1 as a teaching assistant)

To date 39 young people have carried out volunteering duties for various occasions i.e. delivering activity packs, supporting staff to plan and deliver sessions, organizing and running community events.

36 x young people volunteered their time to take part in sponsored walks to raise money for Cancer Research.

12 x young people took part in litter picking and planting within their community.

13 x young people helped put together and deliver Christmas activity packs for younger members.

Around 18 young people with learning difficulties continue to be supported throughout the year, through online sessions, the distribution of activity packs, access to the sports lending library as well as through group sessions

7. Financial support, referrals and grants

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Report of the Trustees
for the Year Ended 31 March 2022**

People are falling into debt and fuel poverty because of raised cost of living expenses, UC reductions and ill health preventing employment. We know this as people come to us for support. Accessing the available help is difficult, it is time consuming, convoluted and requires a level of literacy and access to a computer that the very people who need the support do not have. We are a referral agency for the Buttle Trust, the Discretionary Assistance Fund, BBC Children in Need, The British Red Cross, and The Family Holiday Charity. We help parents access Healthy Vouchers and baby bank equipment and we make referrals for food bank deliveries and fuel vouchers. The centre has free public WIFI and a public computer for job searches.

8. Early Years

We are developing an ever-expanding programme of support for expectant mothers accompanying them on their path from pregnancy, birth, new born, child development to school ready, parenting and mentoring others. We run three play groups and one music and movement session weekly as well as supporting parents to attend parenting classes. We engage and support mothers and families into activities, advocate for wellbeing and accompany the family on a journey of change. We host a dads' group and Mind Mums' Mental Health Matters courses. We also host the Henry under 5s nutrition course, the midwife and baby massage.

9. Toddlers at Coed-y-Dderwen Pre-school

Toddlers at Coed-y-Dderwen is an independently constituted body from the GFG, employing staff in its own right to deliver pre-school provision for families on low incomes in the ward. However, the majority of the trustees are staff from the GFG and as well as providing governance support, we also give operational support on an almost daily basis. Twenty five 2 ½ to 3 ½ year old receive nursery school provision daily in term time to ease their transition to school and support their early years development. Our Flying Start pre-school has operated from the local school this year as we continue the process of registering the unit for delivery. They are due to start delivering from the Centre in September 2022.

10. Social Enterprises

The Environmental Task Force was Taped to Merthyr Valleys Homes in September. The team continues to clear houses and gardens and now work directly for the housing association who have taken their grass cutting contract in house. We wish them all the very best and are immensely proud of their successful career journey.

Participation, engagement and inclusion.

In the last 12 months, over 1100 people have benefitted from our activities.

As the pandemic restrictions eased, we opened the Centre in September 2021. By the end of the year we had an average of 600 people come to the Centre each week to attend groups, visit the pantry and ask for information or support. Including the youth team, we support over 800 people a week, people who are low incomes and or in poor health. We measure impact by recording who is attending groups and by keeping in touch through informal chats we can assess whether the interventions are increasing wellbeing.

Fundraising activities

This year we have continued to actively fundraise to meet the needs of the community. We have successfully applied for and received 30 grants.

All our fundraising is done in house by the Co-director.

FINANCIAL REVIEW

Reserves policy

Staffing levels - We employed 14 to the end of March 2022 (13 members of staff as at the 31st March 2021).

Debtors - Debtors include £48,300 Children in Need, £24,456 of Pre School recharge monies and other smaller grants totalling £2,470.

Depreciation - Total depreciation in the year amounts to £69,849 (2021: £5,881), this up substantially on last years depreciation, due to the building now being finished and depreciated over 50 years.

Reserves policy

We are working towards holding 12 months expenditure in reserve, which we anticipate to amount to £350,000 based on 2022 expenditure figures.

At present, the charity has £264,889 of unrestricted funds, this is therefore inadequate to meet the current reserves policy of £350,000. Hence a shortfall of unrestricted reserves at present of £85,111.

The trustees have authorised that any surplus of the unrestricted reserves can be used for any unrealized match funding for the Centre and for future fixture and fittings requirements for the Centre.

Restricted funds of £3,409,167 relate to the new build and are effectively tied up in the project alone.

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Report of the Trustees
for the Year Ended 31 March 2022**

FUTURE PLANS

It is our intention to complete the snagging and defects on the Centre. Outstanding works include: remedial works to the roof, adequate ventilation along the nursery walls, repair of non-functioning items (push pads, access control, a CCTV camera), re-tuning of ventilation systems, thermostats, key locking system, decorating and storage.

We will continue to reach out to new partners and strengthen existing partnerships to fill the centre with wellbeing activities that improve the life chances of low-income households in the borough.

We will actively consult with residents across the borough to ensure we are led by the voices of a wide range of community members. Our planning and delivery will be responsive to local need.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Report of the Trustees
for the Year Ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Full membership of the Gellideg Foundation Group is open to anyone over 18 who lives within the area of benefit - the Gellideg estate, Merthyr Tydfil.

Anyone who is a full member of the Gellideg Foundation Group may put themselves forward to be a trustee. Once in every calendar year a General Meeting is held - it is well publicised within Gellideg within a minimum of 21 days notice of the event. Full members of the GFG, present at the meeting, elect the organisations' honorary officers by way of a secret ballot. Information is provided to those interested in taking up office as trustee setting out the scope, responsibilities and duties of the post.

Names of any person or body entitled to appoint a trustee

Full members of the GFG elect the Foundation's Officers - the Chair, Secretary and Treasurer as well as General Trustees by a process of first past the post elections.

Induction and training of new trustees

Each trustee is guided through an induction programme that familiarises the trustee with the GFG policies, values and processes. The induction includes an overview of the organisation's aims and objectives, policies, values and ways of working, constitution, staff organogram and volunteer structure, financial processes, budgets and accounting procedures, programmes and projects, funding arrangements, key stakeholders, partners and boards we belong to, monitoring and evaluation systems, forecast of key events. The induction includes on the job training, one to ones and the reading of relevant documents.

Organisational structure

The GFG's Management Committee consists of its trustees. The management committee meets a minimum of once every six weeks to hear the report of the Co-Directors. The Finance Manger presents the accounts to the Committee twice a year. The Management Committee is the GFG's strategic decision-making body and governing board. It oversees the strategic direction of the organisation and is responsible for ensuring its operations adhere to the GFG's constitution, aims and objectives and charitable law. Lloyds Foundation are assisting the GFG with recruiting new Trustees.

As a requirement of funding, GFG has been audited by several funders and consistently been found to operate sound financial practice.

Wider network

We are an established charity, embedded both in local partnerships and with close working relationship with national partners. We benefit from community knowledge and being informed by the advice of specialist partners. Having operated for 24 years we also have a wealth of lived experience to draw on. We have expertise in partnership working, collaboration, sharing resources and information.

We are a member of a number of local forums, including the Merthyr Tydfil County Borough Council (MTCBC) food security group, the Health and Wellbeing group and the Children and Young People partnership. Voluntary Action Merthyr Tydfil (VAMT) and MTCBC continue to be strong and practical partners across many departments of their organisations.

Partners have assisted us in finding volunteers, (VAMT and The British Red Cross), accessing funds, (Merthyr Valleys Homes) and in sourcing subsidized or free surplus food (Fare Share Cymru, Fare Share Go, In Kind direct, His Church and Feeding Britain). We featured in Fare Share's magazine, Food is bringing people together at the Gellideg Foundation in Merthyr Tydfil - FareShare

During this period we have been supported by Lloyds Foundation and their Enhance programme. The Enhance programme has given us access to HR advice from Roots, marketing and website advice and training from Promo Cymru and IT and property advice from the Ethical Property Foundation.

Partners who have already started delivering from the centre include Communities 4 Work; holding job clubs and training sessions in the centre twice weekly, Adferiad; providing mental health support every week, CAB; holding a drop-in advice clinic weekly. We are developing a strong link with Cwm Taff Morgannwg University Health Board; we have already held a number of consultation sessions with senior strategists and are developing proposals for innovative work together.

We continue to have strong links with Small Woods and Groundwork who provide support, resources and guidance on environmental volunteering.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04681301 (England and Wales)

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Report of the Trustees
for the Year Ended 31 March 2022**

Registered Charity number
1110453

Registered office
The Wellbeing Centre Canol-Y-Bryn
Heol Tai Mawr
Merthyr Tydfil
CF48 1ND

Trustees
Miss A Howe Law Student
Mrs S Northall Civil Servant
Mrs M J Owen Director

Auditors
James de Frias Limited
Chartered Accountants
Statutory Auditors
Llanover House
Llanover Road
Pontypridd
Rhondda Cynon Taff
CF37 4DY

Bankers
Lloyds Bank Plc
Merthyr Branch
69 High Street
MERTHYR TYDFIL
CF47 8UH

Solicitors
Geldards
Dumfries House
Dumfries Place
Cardiff
CF10 3ZF

Key and senior staff
Colette Watkins and Helen Buhaenko - Managers of the Gellideg Foundation Group.
Amanda Jenkins - Finance Manager
Michelle Roberts - Youth Programme Manager

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Gellideg Foundation Community Association for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Report of the Trustees
for the Year Ended 31 March 2022**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, James de Frias Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on and signed on its behalf by:



.....
Mrs S Northall - Trustee

**Report of the Independent Auditors to the Trustees of
Gellideg Foundation Community
Association**

Opinion

We have audited the financial statements of Gellideg Foundation Community Association (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Report of the Independent Auditors to the Trustees of
Gellideg Foundation Community
Association**

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Audit procedures undertaken in response to the potential risks relating to irregularities (which include fraud and non-compliance with laws and regulations) comprised of: Enquiries of the Board of Trustees as to whether the entity complies with such laws and regulations; enquiries with the same concerning any actual or potential litigation or claims; review the performance of analytical review to identify unexpected movements in account balances which may be indicative of fraud.

No instances of material non-compliance were identified. However, the likelihood of detecting irregularities, including fraud, is limited by the inherent difficulty in detecting irregularities, the effectiveness of the Company's controls, and the nature, timing and extent of the audit procedures performed. Irregularities that result from fraud might be inherently more difficult to detect than irregularities that result from error. As explained above, there is an unavoidable risk that material misstatements may not be detected, even though the audit has been planned and performed in accordance with ISAs (UK).

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



James de Fias Limited
Chartered Accountants
Statutory Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
Llanover House
Llanover Road
Pontypridd
Rhondda Cynon Taff
CF37 4DY

19 December 2022

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	61,631	248,598	310,229	534,095
Other trading activities	3	31,582	-	31,582	24,792
Total		93,213	248,598	341,811	558,887
EXPENDITURE ON					
Raising funds	4	5,698	8,214	13,912	32,566
Charitable activities	5				
General		144,698	283,519	428,217	318,002
Total		150,396	291,733	442,129	350,568
NET INCOME/(EXPENDITURE)		(57,183)	(43,135)	(100,318)	208,319
RECONCILIATION OF FUNDS					
Total funds brought forward		322,073	3,523,697	3,845,770	3,637,451
TOTAL FUNDS CARRIED FORWARD		264,890	3,480,562	3,745,452	3,845,770

The notes form part of these financial statements

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Statement of Financial Position
31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	11	-	3,200,855	3,200,855	3,153,694
CURRENT ASSETS					
Debtors	12	26,926	48,300	75,226	123,030
Cash at bank		246,921	231,408	478,329	587,937
		<u>273,847</u>	<u>279,708</u>	<u>553,555</u>	<u>710,967</u>
CREDITORS					
Amounts falling due within one year	13	(8,958)	-	(8,958)	(18,891)
NET CURRENT ASSETS		<u>264,889</u>	<u>279,708</u>	<u>544,597</u>	<u>692,076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>264,889</u>	<u>3,480,563</u>	<u>3,745,452</u>	<u>3,845,770</u>
NET ASSETS		<u>264,889</u>	<u>3,480,563</u>	<u>3,745,452</u>	<u>3,845,770</u>
FUNDS					
Unrestricted funds	14			264,889	322,073
Restricted funds				3,480,563	3,523,697
TOTAL FUNDS				<u>3,745,452</u>	<u>3,845,770</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 December 2022 and were signed on its behalf by:


.....
M. Owen - Trustee

The notes form part of these financial statements

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Statement of Cash Flows
for the Year Ended 31 March 2022**

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	7,403	232,730
Net cash provided by operating activities		<u>7,403</u>	<u>232,730</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(117,011)	(27,008)
Sale of tangible fixed assets		-	37,000
Net cash (used in)/provided by investing activities		<u>(117,011)</u>	<u>9,992</u>
Change in cash and cash equivalents in the reporting period		<u>(109,608)</u>	<u>242,722</u>
Cash and cash equivalents at the beginning of the reporting period		<u>587,937</u>	<u>345,215</u>
Cash and cash equivalents at the end of the reporting period		<u><u>478,329</u></u>	<u><u>587,937</u></u>

The notes form part of these financial statements

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Notes to the Statement of Cash Flows
for the Year Ended 31 March 2022**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.22	31.3.21
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(100,318)	208,319
Adjustments for:		
Depreciation charges	69,850	5,880
Profit on disposal of fixed assets	-	(7,950)
Decrease in debtors	47,804	22,976
(Decrease)/increase in creditors	(9,933)	3,505
	7,403	232,730
Net cash provided by operations	7,403	232,730

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank	587,937	(109,608)	478,329
	587,937	(109,608)	478,329
Total	587,937	(109,608)	478,329

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. ACCOUNTING POLICIES

Organisational status

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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The organisation is an incorporated charity, registered at both Companies House and at the Charity commission. The trustees are set out on page 1 and they form a board of trustees (and directors) which is the executive body of the charity, the aims and objectives and rules for governance are set out in the charities constitution.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible assets

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

Freehold property	- 2% on cost
Short leasehold	- 2% on cost
Plant and machinery	- 25% on cost

Assets under construction are not subject to depreciation, until the asset is completed and then falls under the standard Freehold depreciation policy of 2% on cost per annum.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Trade debtors

Trade debtors are measured at cost and include grants receivable.

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	130	860
Grants	<u>310,099</u>	<u>533,235</u>
	<u><u>310,229</u></u>	<u><u>534,095</u></u>

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	31.3.22 £	31.3.21 £
Merthyr Tydfil CBC	75,000	77,500
Voluntary Action Merthyr Tydfil	-	5,000
Wales Council for Voluntary Action	-	15,000
Wales Council for Voluntary Action	-	59,399
Merthyr Valley Homes	-	34,299
Merthyr Valley Homes	-	4,125
Merthyr Valley Homes	5,000	20,000
Merthyr Valley Homes	-	5,000
Merthyr Valley Homes	7,680	-
Community Foundation Wales	-	5,000
Voluntary Action Merthyr Tydfil	-	3,000
The Moondance Foundation	8,400	10,000
Merthyr Tydfil County Borough Council	-	29,037
RDP	21,735	-
Ffos Y Fran	500	-
Ffos Y Fran 2	5,000	-
South Wales Police and Crime Commissioner's Victims Fund	2,206	-
The National Lottery Community Fund	-	39,556
The National Lottery Community Fund	10,000	10,000
The National Lottery Community Fund	-	20,000
Voluntary Action Merthyr Tydfil	-	1,000
Voluntary Action Merthyr Tydfil	-	700
Voluntary Action Merthyr Tydfil	-	5,000
Voluntary Action Merthyr Tydfil	-	10,000
Voluntary Action Merthyr Tydfil	-	8,200
Voluntary Action Merthyr Tydfil	-	10,640
Voluntary Action Merthyr Tydfil	-	2,136
Voluntary Action Merthyr Tydfil	9,500	-
Voluntary Action Merthyr Tydfil	2,344	-
Voluntary Action Merthyr Tydfil	1,494	-
Voluntary Action Merthyr Tydfil	1,882	-
Merthyr Tydfil Housing Assoc	375	-
Merthyr Tydfil County Borough Council	-	1,350
Merthyr Tydfil County Borough Council	6,475	-
Merthyr Tydfil County Borough Council	500	-
Merthyr Tydfil County Borough Council	2,470	-
Merthyr Tydfil County Borough Council	5,000	-
Merthyr Tydfil County Borough Council	3,000	-
Merthyr Tydfil County Borough Council	21,422	-
Merthyr Tydfil County Borough Council	4,500	-
Wales Council for Voluntary Action	-	65,240
Rotary Club of Merthyr Tydfil	-	-

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

2. DONATIONS AND LEGACIES - continued

Merthyr Tydfil County Borough Council	Street Games	-	900
Merthyr Tydfil County Borough Council	Street Games	-	500
Merthyr Tydfil County Borough Council	Covid-19 Rates Rebate	-	28,000
The Edward Gostling Foundation	The Edward Gostling Foundation	-	10,000
Groundwork Tesco Bags of Help	Covid-9 Community Fund	-	500
Martin Lewis	Martin Lewis Coronavirus Charity Fund	-	5,253
Postcode Community Trust		19,674	-
BBC Children in Need	BBC CIN Top up	-	5,000
BBC Children in Need	Money Heroes Programme	1,000	-
Merthyr Tydfil Housing Association	Fit and Fed Programme	-	800
Clothworkers' Foundation	Capital Grant	-	9,700
Neighbourly Community Fund	Neighbourly Community Fund Grant	-	400
Lloyds Bank Foundation	Lloyds foundation Covid Recovery grant	25,000	25,000
T K Maxx		500	-
Kick Start		1,000	-
Merthyr Valley Homes		40,000	-
Welsh Government	Food Poverty Grant	14,400	-
Welsh Government	Household goods	2,042	-
Western Power Distribution	Community Matters	10,000	6,000
Youth Cymru		2,000	-
		310,099	533,235

3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Other income	31,582	24,792

4. RAISING FUNDS

Other trading activities

	31.3.22	31.3.21
	£	£
Purchases	13,912	40,516
Loss on sale of assets	-	(7,950)
	13,912	32,566

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
General	410,547	17,670	428,217

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

6. SUPPORT COSTS

Governance costs	2022	2021
Audit fees	8,958	8,190

7. NET INCOME/(EXPENDITURE)

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	69,850	5,881

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

9. STAFF COSTS

	31.3.22	31.3.21
	£	£
Gross Wages	197,366	182,923
Social Security	14,780	12,667
	212,146	195,590

The average monthly number of employees during the year was 14 (2021: 13).

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	117,088	417,007	534,095
Other trading activities	24,792	-	24,792
Total	141,880	417,007	558,887
EXPENDITURE ON			
Raising funds	(7,950)	40,516	32,566
Charitable activities			
General	8,304	309,698	318,002
Total	354	350,214	350,568
NET INCOME	141,526	66,793	208,319
RECONCILIATION OF FUNDS			
Total funds brought forward	180,548	3,456,903	3,637,451

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	322,074	3,523,696	3,845,770

11. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold £	Asset under Construction £	Plant and machinery £	Totals £
COST					
At 1 April 2021	22,000	10,000	3,116,416	59,648	3,208,064
Additions	-	-	117,011	-	117,011
Transfer to ownership	3,233,427	-	(3,233,427)	-	-
At 31 March 2022	3,255,427	10,000	-	59,648	3,325,075
DEPRECIATION					
At 1 April 2021	2,549	1,700	-	50,121	54,370
Charge for year	64,969	200	-	4,681	69,850
At 31 March 2022	67,518	1,900	-	54,802	124,220
NET BOOK VALUE					
At 31 March 2022	3,187,909	8,100	-	4,846	3,200,855
At 31 March 2021	19,451	8,300	3,116,416	9,527	3,153,694

The charity has now completed the building of its "Wellbeing Centre" and all costs amounting to £3,233,427 have been transferred from Assets under Construction to Freehold Property.

The property will now be depreciated at 2% per annum, in line with the accounting policy on Freehold Property.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	75,226	123,030

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade creditors	-	10,311
Accrued expenses	8,958	8,580
	8,958	18,891

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

14. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	322,073	(57,184)	264,889
Restricted funds			
Wellbeing Centre	3,375,501	33,666	3,409,167
BBC Children in Need	67,035	(18,735)	48,300
Awards for All	8,214	1,786	10,000
Merthyr Youth Service	1,222	(1,222)	-
WCVA Recovery	43,629	(43,629)	-
Climate Action Boost	20,000	(20,000)	-
The Clothworkers' Foundation	8,096	-	8,096
Ffos Y Fran Grant	-	5,000	5,000
	<u>3,523,697</u>	<u>(43,134)</u>	<u>3,480,563</u>
TOTAL FUNDS	<u><u>3,845,770</u></u>	<u><u>(100,318)</u></u>	<u><u>3,745,452</u></u>

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,713	(149,897)	(57,184)
T K Maxx - Community Fund Foundation	500	(500)	-
	<u>93,213</u>	<u>(150,397)</u>	<u>(57,184)</u>
Restricted funds			
MVH Communal	10,000	(10,000)	-
Wellbeing Centre	-	33,666	33,666
BBC Children in Need	1,000	(19,735)	(18,735)
MTCBC Legacy Fund	75,000	(75,000)	-
VAMT (Dementia)	15,220	(15,220)	-
Crime Commissioner's Victims Fund	2,206	(2,206)	-
Awards for All	10,000	(8,214)	1,786
Merthyr Youth Service	-	(1,222)	(1,222)
Moondance Foundation	8,400	(8,400)	-
RDP	21,735	(21,735)	-
WCVA Recovery	(1)	(43,628)	(43,629)
Climate Action Boost	-	(20,000)	(20,000)
MTCBC Youth			
	4,500	(4,500)	-
Merthy Tydfil Housing Association - Fit and Fed Grant	375	(375)	-
MTCBC Play Provision	5,000	(5,000)	-
Postcode Community Trust	19,674	(19,674)	-
Merthyr Valleys Home IT Support	7,680	(7,680)	-
Welsh Government Food and Poverty grant	16,442	(16,442)	-
SETS Capital Grant MTCBC	21,422	(21,422)	-
MTCBC Capital food poverty	9,475	(9,475)	-
Western Power Distribution	10,000	(10,000)	-
Ffos Y Fran Grant	5,500	(500)	5,000
Youth Cymru	2,000	(2,000)	-
MTCBC Match Winter Pressures	2,970	(2,970)	-
	<u>248,598</u>	<u>(291,732)</u>	<u>(43,134)</u>
TOTAL FUNDS	<u>341,811</u>	<u>(442,129)</u>	<u>(100,318)</u>

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	180,548	141,525	322,073
Restricted funds			
Toddlers @ Coed-Y-Dderwen	1,105	(1,105)	-
The National Lottery Community Fund	4,806	(4,806)	-
Wellbeing Centre	3,375,501	-	3,375,501
BBC Children in Need	71,300	(4,265)	67,035
Crime Commissioner's Victims Fund	663	(663)	-
Awards for All	-	8,214	8,214
Merthyr Youth Service	3,082	(1,860)	1,222
ICF Third Sector - Covid-19	446	(446)	-
WCVA Recovery	-	43,629	43,629
Climate Action Boost	-	20,000	20,000
The Clothworkers' Foundation	-	8,096	8,096
	<u>3,456,903</u>	<u>66,794</u>	<u>3,523,697</u>
TOTAL FUNDS	<u><u>3,637,451</u></u>	<u><u>208,319</u></u>	<u><u>3,845,770</u></u>

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	141,880	(355)	141,525
Restricted funds			
Toddlers @ Coed-Y-Dderwen	-	(1,105)	(1,105)
The National Lottery Community Fund	-	(4,806)	(4,806)
BBC Children in Need	5,000	(9,265)	(4,265)
MTCBC Legacy Fund	77,500	(77,500)	-
VAMT (Dementia)	3,000	(3,000)	-
Crime Commissioner's Victims Fund	-	(663)	(663)
Awards for All	10,000	(1,786)	8,214
ICF Small Grant Scheme	700	(700)	-
Merthyr Youth Service	-	(1,860)	(1,860)
ICF Third Sector - Covid-19	-	(446)	(446)
National Lottery Community Fund	39,556	(39,556)	-
VAMT ICT Transformation Programme	5,000	(5,000)	-
WCVA Third Sector Resilience	15,000	(15,000)	-
WVCA VSEF	59,399	(59,399)	-
Community Foundation Wales	5,000	(5,000)	-
Moondance Foundation	10,000	(10,000)	-
Awards for All	1,000	(1,000)	-
RDP	29,037	(29,037)	-
Youth Street Games	500	(500)	-
WCVA Recovery	65,240	(21,611)	43,629
VAMT Self Isolation	5,000	(5,000)	-
Lloyds Bank Foundation	24,999	(24,999)	-
Climate Action Boost	20,000	-	20,000
VAMT Winter Protection	10,640	(10,640)	-
VAMT Recovery and Equipment	20,336	(20,336)	-
The Clothworkers' Foundation	9,700	(1,604)	8,096
Neighbourly Community Fund	400	(400)	-
	<u>417,007</u>	<u>(350,213)</u>	<u>66,794</u>
TOTAL FUNDS	<u>558,887</u>	<u>(350,568)</u>	<u>208,319</u>

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	180,548	84,341	264,889
Restricted funds			
Toddlers @ Coed-Y-Dderwen	1,105	(1,105)	-
The National Lottery Community Fund	4,806	(4,806)	-
Wellbeing Centre	3,375,501	33,666	3,409,167
BBC Children in Need	71,300	(23,000)	48,300
Crime Commissioner's Victims Fund	663	(663)	-
Awards for All	-	10,000	10,000
Merthyr Youth Service	3,082	(3,082)	-
ICF Third Sector - Covid-19	446	(446)	-
The Clothworkers' Foundation	-	8,096	8,096
Ffos Y Fran Grant	-	5,000	5,000
	<u>3,456,903</u>	<u>23,660</u>	<u>3,480,563</u>
TOTAL FUNDS	<u><u>3,637,451</u></u>	<u><u>108,001</u></u>	<u><u>3,745,452</u></u>

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	234,593	(150,252)	84,341
T K Maxx - Community Fund Foundation	500	(500)	-
	<u>235,093</u>	<u>(150,752)</u>	<u>84,341</u>
Restricted funds			
Toddlers @ Coed-Y-Dderwen	-	(1,105)	(1,105)
MVH Communal	10,000	(10,000)	-
The National Lottery Community Fund	-	(4,806)	(4,806)
Wellbeing Centre	-	33,666	33,666
BBC Children in Need	6,000	(29,000)	(23,000)
MTCBC Legacy Fund	152,500	(152,500)	-
VAMT (Dementia)	18,220	(18,220)	-
Crime Commissioner's Victims Fund	2,206	(2,869)	(663)
Awards for All	20,000	(10,000)	10,000
ICF Small Grant Scheme	700	(700)	-
Merthyr Youth Service	-	(3,082)	(3,082)
ICF Third Sector - Covid-19	-	(446)	(446)
National Lottery Community Fund	39,556	(39,556)	-
VAMT ICT Transformation Programme	5,000	(5,000)	-
WCVA Third Sector Resilience	15,000	(15,000)	-
WCVA VSEF	59,399	(59,399)	-
Community Foundation Wales	5,000	(5,000)	-
Moondance Foundation	18,400	(18,400)	-
Awards for All	1,000	(1,000)	-
RDP	50,772	(50,772)	-
Youth Street Games	500	(500)	-
WCVA Recovery	65,239	(65,239)	-
VAMT Self Isolation	5,000	(5,000)	-
Lloyds Bank Foundation	24,999	(24,999)	-
Climate Action Boost	20,000	(20,000)	-
VAMT Winter Protection	10,640	(10,640)	-
VAMT Recovery and Equipment	20,336	(20,336)	-
The Clothworkers' Foundation	9,700	(1,604)	8,096
Neighbourly Community Fund	400	(400)	-
MTCBC Youth	4,500	(4,500)	-
Merthy Tydfil Housing Association - Fit and Fed Grant	375	(375)	-
MTCBC Play Provision	5,000	(5,000)	-
Postcode Community Trust	19,674	(19,674)	-
Merthyr Valleys Home IT Support	7,680	(7,680)	-
Welsh Government Food and Poverty grant	16,442	(16,442)	-
SETS Capital Grant MTCBC	21,422	(21,422)	-
MTCBC Capital food poverty	9,475	(9,475)	-
Western Power Distribution	10,000	(10,000)	-
Ffos Y Fran Grant	5,500	(500)	5,000
Youth Cymru	2,000	(2,000)	-
MTCBC Match Winter Pressures	2,970	(2,970)	-
	<u>665,605</u>	<u>(641,945)</u>	<u>23,660</u>
TOTAL FUNDS	<u>900,698</u>	<u>(792,697)</u>	<u>108,001</u>

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

15. RELATED PARTY DISCLOSURES

Staffing costs are being paid by the CIC during the year.

Any profits made in the "Environment Taskforce CIC" , are transferred back to Gellideg via management charges.

During the year, total paid by Gellideg to the CIC for management costs amounted to £11,377.

In the previous year an amount of £9,642 was received by Gellideg from the CIC.

As at the year end £Nil (2021: £3,825) remained outstanding.

The trustees of Gellideg are also the directors of the CIC (Community Interest Company), which is a not for profit organisation, with all its surpluses being transferred back to Gellideg at the end of the financial year.

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	130	860
Grants	310,099	533,235
	<u>310,229</u>	<u>534,095</u>
Other trading activities		
Other income	31,582	24,792
	<u>341,811</u>	<u>558,887</u>
EXPENDITURE		
Other trading activities		
Consumables	13,912	40,516
Loss on sale of tangible fixed assets	-	(7,950)
	<u>13,912</u>	<u>32,566</u>
Charitable activities		
Wages	197,365	182,924
Social security	14,780	12,667
Preschool Wages	66,835	55,328
Preschool Wages (Recharged)	(66,835)	(55,328)
Equipment hire	12,287	2,278
Rent, rates and water	290	2,597
Insurance	6,882	6,402
Light and heat	1,790	3,468
Telephone	2,197	5,389
Postage and stationery	6,892	1,499
Sundries	2,243	2,756
Travel and subsistence	6,226	13,492
Computer IT costs	5,927	6,023
Activities	47,809	56,830
Repairs and maintenance	7,127	2,429
Management fees	11,377	-
Pensions	17,506	910
Freehold property Depreciation	64,969	1,000
Leasehold depreciation	200	200
Plant & machinery depreciation	4,680	4,681
	<u>410,547</u>	<u>305,545</u>
Support costs		
Finance		
Bank charges	30	109
Governance costs		
Auditors' remuneration	8,958	8,190
Accountancy fees	882	540
Legal fees	7,800	3,618
	<u>17,640</u>	<u>12,348</u>

This page does not form part of the statutory financial statements

**GELLIDEG FOUNDATION COMMUNITY
ASSOCIATION**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
Total resources expended	<u>442,129</u>	<u>350,568</u>
Net (expenditure)/income	<u>(100,318)</u>	<u>208,319</u>