

# LLANDOVERY YOUTH AND COMMUNITY CENTRE

England & Wales · Charity number 1009238

## Details

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Other names	LLANDOVERY YOUNG MENS CHRISTIAN ASSOCIATION, LLANDOVERY YMCA
Status	Registered
Legal form	Other
Registered	1992-03-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Llandovery Youth & Community Centre Gerwyn House 19 Market Square Llandovery SA20 0AB
Phone	01550721229
Email	<a href="mailto:jilltatman@yahoo.com">jilltatman@yahoo.com</a>
Website	<a href="http://www.facebook.com/groups/LlandoveryyouthandCommunityCentre">www.facebook.com/groups/LlandoveryyouthandCommunityCentre</a>

## Activities

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**Objects:** THE PREVENTION OR THE RELIEF OF POVERTY, THROUGH THE PROVISION OF A SAFE ENVIRONMENT, WHERE SERVICES CAN BE PROVIDED THAT ASSIST ACCESS TO BENEFITS, PROVISION OF ACCESS TO COMPUTERS AND INTERNET, TO BETTER ACCESS THE WORKPLACE, AND THE RELIEF OF THOSE IN NEED BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE.TO PROVIDE A SAFE SOCIAL MEETING PLACE FOR THE YOUNG PEOPLE AND CHILDREN IN THE COMMUNITY.

**Activities:** Provision of a community centre in the heart of the town of Llandovery. It supports local people with help, advice and computer facilities. Many local groups and charities use the centre as their base in the area. Activities for young people include after school and youth clubs. Meeting rooms are available for hire and there is also an inter-generational garden.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

## Geography

- Carmarthenshire
- Powys

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£267,714	£221,486	-	-
2024-03-31	£199,971	£161,068	-	-
2023-03-31	£149,530	£145,470	-	-
2022-03-31	£151,810	£162,268	-	-
2021-03-31	£114,428	£134,993	-	-

## Trustees

Name	Role	Appointed
Andrew Paul Barker		2017-05-22
Hazel Touch		2017-05-22
Patricia Tyler		2020-08-01
Wynne Thomas		2017-05-22

**LLANDOVERY YOUTH AND COMMUNITY CENTRE**

England & Wales - Charity number 1009238

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st March 2025  
for  
Llandovery Youth and Community Centre

Ashmole & Co  
9 Broad Street  
Llandovery  
Carmarthenshire  
SA20 0AR

Llandovery Youth and Community Centre

Contents of the Financial Statements  
for the Year Ended 31st March 2025

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## Llandovery Youth and Community Centre

### Report of the Trustees for the Year Ended 31st March 2025

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and activities for the public benefit.**

Llandovery Youth and Community Centre continues to serve members of the community using the facilities for groups, clubs, activities, job-searching, advice and guidance, IT support, photo-copying, volunteering and undertaking online courses. In recent times, a foodbank has been added to the services offered. Its role as a real hub came into its own during the Coronavirus Lockdowns which demonstrated what an essential role the Centre plays in the town. A number of organisations use the LYCC as their point of contact and support.

The charity is funded from a number of sources including rental of premises and charitable grants and donations.

The trustees confirm that they have complied with their duty in section 17(5) of the 2011 Charities Act with regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's and objectives and in planning of future activities.

## Llandovery Youth and Community Centre

### Report of the Trustees for the Year Ended 31st March 2025

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

The LYCC was awarded a National Lottery Community Fund grant of £355,350 over 3 years for a project entitled Into the Future with the LYCC. This much needed funding has enabled the LYCC to provide new services, add additional courses and better serve the local community. We were also grateful for funding received from the Co-operative Members' Fund during the year and a micro-commissioning grant via NACRO. The Hybu project also obtained funding from Ffilm Cymru.

Funding in the sum of £61,348 was received from the UK Prosperity Fund and this enabled the Centre to undertake refurbishment of all the rooms in the building and also to add new furniture and equipment. This gave the Centre a much-needed enhancement of its facilities.

Activities progressed as follows:

Willow weaving continues and is enthusiastically well attended. Jam Sessions have been held in the Music Room and a Young Parent Project undertaken at the Centre by Plant Dewi. Collaborative working with other agencies is a major part of our work.

NACRO run a monthly drop in at the Centre which includes up to 8 different organisations, covering a wide range of needs, who provide help and assistance to community members.

The After School Club continued to be busy and active, obtaining maximum benefit from new computer equipment provided under the UK Prosperity Fund. There is always a great deal of creative activity, games and tending of the LYCC garden

Local day trips have been organised to various local venues and places of interest, including a monthly shopping trip to Brecon. These are particularly helpful for those who do not have their own transport and enjoy the companionship of going out together.

A meet up group for senior citizens was introduced and this has met with enthusiasm by the participants. They meet regularly, have visiting speakers, undertake crafts, games and enjoy a relaxed and encouraging environment. Outings were arranged during the year including a trip to the Brecon Christmas Market.

Community members have appreciated a new Tai Chi Shibashi group in the LYCC. This has been of great advantage to those who need a relaxing environment and those recovering from physical disabilities have spoken of improvements to their condition.

Apart from our usual workshops, additional sessions were run during the year; enamelling workshops being a particular favourite.

The Youth Club continues to be a safe and happy environment for young people to get together and includes cooking, games, quizzes, music, fashion, IT and more besides.

Outings, such as ten pin bowling, visiting places of interest, beach trips etc was also a feature of the club. This is particularly important for young people who live in Llandovery because of rural transport problems which often exclude them from these sorts of activities.

## Llandoverly Youth and Community Centre

### Report of the Trustees for the Year Ended 31st March 2025

#### **OBJECTIVES AND ACTIVITIES**

28 young people enjoyed the summer camp in Somerset and Cornwall with adventures in wall climbing, surfing, kayaking, boating, swimming and lots of craft and music activities and workshops at the youth camp at Creationfest in the Royal Cornwall Showground.

Much fundraising was engaged in to make the camp a success and the young people all returned with lots of stories of all they had done during the week. It is a great opportunity to build confidence and self worth in these camps. "I have never known him to be so excited about anything and he has not stopped talk about it" was a quote from one parent.

The After School Club continues to be an excellent facility for children aged 9 to 11 where they can meet their friends, undertake all sorts of crafts, games, activities and have use of the Digilab facilities. The club, attendance at which is at a very low cost for each child, is a real asset to working parents who would otherwise struggle with childcare for the last two hours of the day.

A series of Sign Language courses were held. Participants included staff, those who attend other workshops in the LYCC and the general public. It is intended that further courses will be held in this subject as the demand was great.

The Friday Woodland Ecotherapy continues in Llansteffan with participants being involved in forestry maintenance, building with wood, carving, fire-making, tool making and creating a social/eating place for people to gather, talk together and share their life experiences - an invaluable resource for many who need a time apart from their day to day life.

The LYCC was the base for the Llandoverly Sheep Festival, providing refreshments and practice space for musicians/actors etc. The festival was a great success with thousands of people visiting the town.

Funding was awarded under the Big Carmarthenshire Food Conversation Project but received during 2025-26 financial year. This was to provide a series of workshops to include the challenges faced around food and explore solutions. The LYCC was to commence this in April 2025.

The core work of the LYCC continued with a Drop In facility for all community members from 9.00 am till 5.30 pm Monday to Friday. With connections with a number of organisations in the area we are able to provide information, assistance, a listening ear and help with IT which is proving to be invaluable for the older generation. The office is always busy with community members seeking advice and help. We partner with Citizens Advice and have a digital facility to connect enquirers to their advisors. The Centre also operates a "warm hub" for people who find it difficult to heat their homes. Tea/Coffee/Biscuits are provided in a warm environment.

The LYCC minibus continues to be used by local community groups, including Scouts, Junior Football, Rotary Club, Llandoverly College, Tennis Club, local churches and chapels. The Lottery-funded purchase of the bus ten years ago has proved a real asset to the LYCC and the local community.

Weekly workshops continued at the Centre including:

IT/Computer Support Group

Gardening Group

Knitter Natter Group

Creative Writing Course

Art Psychotherapy Sessions

## Llandoverly Youth and Community Centre

### Report of the Trustees for the Year Ended 31st March 2025

#### **OBJECTIVES AND ACTIVITIES**

Pyrography  
Art for Fun and Relaxation  
Sewing/Craft Group

An art exhibition entitled "Yma o Hyd" was held and included pieces of work from the craft/art/sewing workshops undertaken at the Centre. This proved to be a real showcase for what could be achieved and also encouraged the concept of Welsh culture in the work undertaken.

Wreath Workshops held at the LYCC are seen as the "beginning of Christmas" by many community members. With as many workshops as could be fitted in, the workshops were still over-subscribed.

A number of organisations continue to rent rooms for meetings/workshops, including English for Ukrainians, Carmarthenshire Carers, Manor Road Day Centre (who have a weekly outing to Llandoverly), West Wales Adoption Society and many others on an ad hoc basis.

#### **ACHIEVEMENTS AND PERFORMANCE**

The LYCC has continued to thrive during the year, bringing joy and pleasure to many and has further enhanced its role in the local community, being referred to often as "Llandoverly's 4th Emergency Service".

#### **FINANCIAL REVIEW**

##### **Financial position**

During the reporting period the Charity has mainly been funded by the grants received from the Lottery which were the Big lottery Fund and the Llandoverly Coordinators Project. Income for the year rose to £267,714 (2024: £199,971) mainly as a result of the funding received by the Llandoverly Co-ordinators project.

Net incoming resources for the year amounted to £46,228 in 2024/25 compared to £38,903 in 2023/24. Total net funds as at 31 March 2025 amounted to £258,646, comprising of £172,469 (2024: £159,691) of unrestricted funds and £86,177 (2024: £52,727) of restricted funds.

##### **Reserves policy**

It is noted that as at 31 March 2025 Llandoverly Youth & Community Centre had free reserves of £25,269 (2024: Nil). It is the target of the Management Committee to be able to reach the stage where the organisation holds reserves at a minimum level to continue activities for at least 3 months. It is anticipated that with the increased use of the LYCC this target will be met in the future. This policy will be reviewed annually by the Management Committee.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its Constitution which was agreed by the Management Committee on 2nd April 1990 and amended on April 2023. It is registered as a Charity with the Charities Commission. The Management Committee has ultimate responsibility for the management and financial matters of Llandoverly YCC. Responsibility for the day to day running of the organisation is delegated as appropriate to the Chairman and the Centre Manager.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1009238

Llandovery Youth and Community Centre

Report of the Trustees  
for the Year Ended 31st March 2025

**Principal address**

Gerwyn House  
Market Square  
Llandovery  
Carmarthenshire  
SA20 0AB

**Trustees**

A P Barker  
W Thomas  
Mrs H Touch  
Mrs P Tyler

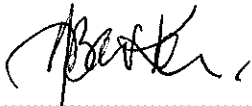
**Independent Examiner**

Miss C H Llwyd FCA FCCA  
Ashmole & Co  
9 Broad Street  
Llandovery  
Carmarthenshire  
SA20 0AR

**Bankers**

Barclays Bank Plc  
Leicester  
Leicestershire  
LE87 2BB

Approved by order of the board of trustees on 29 January 2026..... and signed on its behalf by:



.....  
A P Barker - Trustee

Independent Examiner's Report to the Trustees of  
Llandovery Youth and Community Centre

**Independent examiner's report to the trustees of Llandovery Youth and Community Centre**

I report to the charity trustees on my examination of the accounts of Llandovery Youth and Community Centre (the Trust) for the year ended 31st March 2025.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

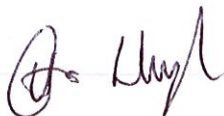
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Miss C H Llwyd FCA FCCA

Ashmole & Co  
9 Broad Street  
Llandovery  
Carmarthenshire  
SA20 0AR

Date: .....29/01/2026.....

Llandovery Youth and Community Centre

Statement of Financial Activities  
for the Year Ended 31st March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	6,851	-	6,851	2,039
<b>Charitable activities</b>	4				
Activities and Events		27,305	217,725	245,030	188,699
Other trading activities	3	15,833	-	15,833	9,233
<b>Total</b>		<u>49,989</u>	<u>217,725</u>	<u>267,714</u>	<u>199,971</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	1,859	7,836	9,695	9,820
<b>Charitable activities</b>	6				
Activities and Events		30,040	167,715	197,755	141,850
Governance Costs		1,819	2,945	4,764	1,681
Other		3,493	5,779	9,272	7,717
<b>Total</b>		<u>37,211</u>	<u>184,275</u>	<u>221,486</u>	<u>161,068</u>
<b>NET INCOME</b>		12,778	33,450	46,228	38,903
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		159,691	52,727	212,418	173,515
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>172,469</u></u>	<u><u>86,177</u></u>	<u><u>258,646</u></u>	<u><u>212,418</u></u>

The notes form part of these financial statements

Llandoverly Youth and Community Centre

Balance Sheet  
31st March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	147,200	47,784	194,984	188,712
<b>CURRENT ASSETS</b>					
Debtors	13	150	-	150	27,100
Cash at bank		27,876	38,393	66,269	1,064
		<u>28,026</u>	<u>38,393</u>	<u>66,419</u>	<u>28,164</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(2,757)	-	(2,757)	(4,458)
<b>NET CURRENT ASSETS</b>		<u>25,269</u>	<u>38,393</u>	<u>63,662</u>	<u>23,706</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>172,469</u>	<u>86,177</u>	<u>258,646</u>	<u>212,418</u>
<b>NET ASSETS</b>		<u>172,469</u>	<u>86,177</u>	<u>258,646</u>	<u>212,418</u>
<b>FUNDS</b>	15				
Unrestricted funds				172,469	159,691
Restricted funds				86,177	52,727
<b>TOTAL FUNDS</b>				<u>258,646</u>	<u>212,418</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2026 and were signed on its behalf by:

H Touch  
H Touch - Trustee

## Llandoverly Youth and Community Centre

### Notes to the Financial Statements for the Year Ended 31st March 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **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 fixed 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 of building
Improvements to property	- 10% on cost
Property fixtures & equipment	- 15% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

##### **Taxation**

The charity is exempt from 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.

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2025

1. ACCOUNTING POLICIES - continued

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The charity also makes direct contributions to the personal pension scheme of J Tatman. Total contributions for the year amount to £3,504 (2024: £3,500) and is included within Staff Costs in note 10.

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	6,851	2,039

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	2,435	3,086
Room hire	13,398	6,147
	<u>15,833</u>	<u>9,233</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		31.3.25	31.3.24
	Activity	£	£
Camping trip	Activities and Events	11,140	5,918
Youth clubs and tuck shop	Activities and Events	2,535	2,930
Hybu Project	Activities and Events	5,624	-
Grants	Activities and Events	225,731	179,851
		<u>245,030</u>	<u>188,699</u>

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

	31.3.25	31.3.24
	£	£
Big Lottery Fund	113,502	98,659
Carmarthenshire County Council Small Grants Fund	-	4,781
Lottery - Llandovery Coordinators Project	77,190	19,545
Carmarthenshire County Council - UK Social Prosperity Fund	18,159	50,412
CO-OP	8,630	6,454
NACRO	5,000	-
Carried forward	<u>222,481</u>	<u>179,851</u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2025

<b>4.</b>	<b>INCOME FROM CHARITABLE ACTIVITIES - continued</b>		
		31.3.25	31.3.24
		£	£
	Brought forward	222,481	179,851
	Ffilm Cymru Wales	3,250	-
		<u>225,731</u>	<u>179,851</u>
<b>5.</b>	<b>RAISING FUNDS</b>		
	Raising donations and legacies		
		31.3.25	31.3.24
		£	£
	Support costs	9,695	9,820
		<u>9,695</u>	<u>9,820</u>
<b>6.</b>	<b>CHARITABLE ACTIVITIES COSTS</b>		
		Direct	Support
		Costs (see	costs (see
		note 7)	note 8)
		£	£
	Activities and Events	131,138	66,617
	Governance Costs	-	4,764
		<u>131,138</u>	<u>71,381</u>
		<u>131,138</u>	<u>202,519</u>
<b>7.</b>	<b>DIRECT COSTS OF CHARITABLE ACTIVITIES</b>		
		31.3.25	31.3.24
		£	£
	Travel	4,080	2,837
	Camping trip expenses	6,885	6,779
	Training and workshops	113,930	57,436
	Tuck shop expenses	3,495	1,606
	Donations	2,748	1,273
		<u>131,138</u>	<u>69,931</u>
		<u>131,138</u>	<u>69,931</u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2025

8. SUPPORT COSTS

	Management	Other	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	9,695	-	-	9,695
Other resources expended	-	9,272	-	9,272
Activities and Events	66,617	-	-	66,617
Governance Costs	-	-	4,764	4,764
	76,312	9,272	4,764	90,348
	76,312	9,272	4,764	90,348

Support costs have been apportioned to raising donations and legacies at the following percentages:

25% of J Tatman's salary.

10% of administrative expenses.

10% of J Tatman's salary has also been apportioned to governance costs.

Support costs, included in the above, are as follows:

**Management**

			31.3.25	31.3.24
	Raising donations and legacies £	Activities and Events £	Total activities £	Total activities £
Wages	7,363	41,753	49,116	46,425
Pensions	-	3,895	3,895	3,954
Rates and water	84	751	835	562
Insurance	187	1,683	1,870	1,934
Light and heat	473	4,254	4,727	3,243
Telephone and internet	224	2,012	2,236	898
Postage and stationery	398	3,579	3,977	2,365
Sundries	6	54	60	208
Repairs and maintenance	937	8,431	9,368	19,152
Bank charges and interest	23	205	228	213
	9,695	66,617	76,312	78,954
	9,695	66,617	76,312	78,954

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2025

**8. SUPPORT COSTS - continued**  
**Other**

	31.3.25	31.3.24
	Other	Total
	resources	activities
	expended	£
	£	£
Depreciation of tangible fixed assets	9,272	7,717
	<u>          </u>	<u>          </u>

**Governance costs**

	31.3.25	31.3.24
	Governance	Total
	Costs	activities
	£	£
Wages	2,945	2,785
Accountancy fees	1,819	1,681
	<u>          </u>	<u>          </u>
	4,764	4,466
	<u>          </u>	<u>          </u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

**10. STAFF COSTS**

	31.3.25	31.3.24
	£	£
Wages and salaries	52,061	49,210
Employer pension	3,895	3,954
	<u>          </u>	<u>          </u>
	55,956	53,164
	<u>          </u>	<u>          </u>

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Management and administration	2	2
	<u>          </u>	<u>          </u>

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

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2025

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2,037	2	2,039
<b>Charitable activities</b>			
Activities and Events	15,302	173,397	188,699
Other trading activities	9,233	-	9,233
<b>Total</b>	<u>26,572</u>	<u>173,399</u>	<u>199,971</u>
<b>EXPENDITURE ON</b>			
Raising funds	9,820	-	9,820
<b>Charitable activities</b>			
Activities and Events	6,868	134,982	141,850
Governance Costs	1,681	-	1,681
Other	3,493	4,224	7,717
<b>Total</b>	<u>21,862</u>	<u>139,206</u>	<u>161,068</u>
<b>NET INCOME</b>	4,710	34,193	38,903
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	154,980	18,535	173,515
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>159,690</u></u>	<u><u>52,728</u></u>	<u><u>212,418</u></u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2025

12. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Property fixtures & equipme £
<b>COST</b>			
At 1st April 2024	160,000	113,991	56,272
Additions	-	15,545	-
	<hr/>	<hr/>	<hr/>
At 31st March 2025	160,000	129,536	56,272
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1st April 2024	9,600	75,972	56,272
Charge for year	3,200	5,780	-
	<hr/>	<hr/>	<hr/>
At 31st March 2025	12,800	81,752	56,272
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31st March 2025	147,200	47,784	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31st March 2024	150,400	38,019	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2024	36,722	24,394	391,379
Additions	-	-	15,545
	<hr/>	<hr/>	<hr/>
At 31st March 2025	36,722	24,394	406,924
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1st April 2024	36,722	24,101	202,667
Charge for year	-	293	9,273
	<hr/>	<hr/>	<hr/>
At 31st March 2025	36,722	24,394	211,940
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31st March 2025	-	-	194,984
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31st March 2024	-	293	188,712
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2025

<b>13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31.3.25	31.3.24
		£	£
Trade debtors		-	26,950
Prepayments		150	150
		<u>150</u>	<u>27,100</u>
<b>14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31.3.25	31.3.24
		£	£
Trade creditors		-	1,164
Social security and other taxes		1,390	1,927
Other creditors		-	88
Accrued expenses		1,367	1,279
		<u>2,757</u>	<u>4,458</u>
<b>15. MOVEMENT IN FUNDS</b>			
		Net	
	At 1.4.24	movement	At
	£	in funds	31.3.25
		£	£
<b>Unrestricted funds</b>			
General fund	159,691	12,778	172,469
<b>Restricted funds</b>			
Big Lottery Grant - Cost of Living	3,378	(3,378)	-
Lottery - Writers Workshops	308	(308)	-
Lottery - Llandovery Coordinators Project	11,023	26,523	37,546
Carmarthenshire County Council - UK Social Prosperity Fund	38,018	10,613	48,631
	<u>52,727</u>	<u>33,450</u>	<u>86,177</u>
<b>TOTAL FUNDS</b>	<u>212,418</u>	<u>46,228</u>	<u>258,646</u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2025

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,989	(37,211)	12,778
<b>Restricted funds</b>			
Big Lottery Grant	113,502	(113,502)	-
Big Lottery Grant - Cost of Living	-	(3,378)	(3,378)
Lottery - Writers Workshops	-	(308)	(308)
Lottery - Llandovery Coordinators Project	82,814	(56,291)	26,523
Carmarthenshire County Council - UK Social Prosperity Fund	18,159	(7,546)	10,613
FFILM CYMRU WALES	3,250	(3,250)	-
	<u>217,725</u>	<u>(184,275)</u>	<u>33,450</u>
<b>TOTAL FUNDS</b>	<u>267,714</u>	<u>(221,486)</u>	<u>46,228</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	154,980	4,711	159,691
<b>Restricted funds</b>			
Big Lottery Grant	3,799	(3,799)	-
SWEA - Rural Futures Fund	300	(300)	-
Big Lottery Grant - Cost of Living	12,536	(9,158)	3,378
Lottery - Writers Workshops	1,900	(1,592)	308
Lottery - Llandovery Coordinators Project	-	11,023	11,023
Carmarthenshire County Council - UK Social Prosperity Fund	-	38,018	38,018
	<u>18,535</u>	<u>34,192</u>	<u>52,727</u>
<b>TOTAL FUNDS</b>	<u>173,515</u>	<u>38,903</u>	<u>212,418</u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2025

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	20,118	(15,407)	4,711
CO-OP	6,454	(6,454)	-
	<hr/>	<hr/>	<hr/>
	26,572	(21,861)	4,711
<b>Restricted funds</b>			
Carmarthenshire County Council	4,781	(4,781)	-
Big Lottery Grant	98,660	(102,459)	(3,799)
SWEA - Rural Futures Fund	-	(300)	(300)
Big Lottery Grant - Cost of Living	-	(9,158)	(9,158)
Lottery - Writers Workshops	-	(1,592)	(1,592)
Lottery - Llandovery Coordinators Project	19,546	(8,523)	11,023
Carmarthenshire County Council - UK Social Prosperity Fund	50,412	(12,394)	38,018
	<hr/>	<hr/>	<hr/>
	173,399	(139,207)	34,192
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>199,971</u>	<u>(161,068)</u>	<u>38,903</u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2025

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.23	Net movement in funds	At 31.3.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	154,980	17,489	172,469
<b>Restricted funds</b>			
Big Lottery Grant	3,799	(3,799)	-
SWEA - Rural Futures Fund	300	(300)	-
Big Lottery Grant - Cost of Living	12,536	(12,536)	-
Lottery - Writers Workshops	1,900	(1,900)	-
Lottery - Llandovery Coordinators Project	-	37,546	37,546
Carmarthenshire County Council - UK Social Prosperity Fund	-	48,631	48,631
	<u>18,535</u>	<u>67,642</u>	<u>86,177</u>
<b>TOTAL FUNDS</b>	<u>173,515</u>	<u>85,131</u>	<u>258,646</u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2025

15. 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 £
<b>Unrestricted funds</b>			
General fund	70,107	(52,618)	17,489
CO-OP	6,454	(6,454)	-
	<u>76,561</u>	<u>(59,072)</u>	<u>17,489</u>
<b>Restricted funds</b>			
Carmarthenshire County Council	4,781	(4,781)	-
Big Lottery Grant	212,162	(215,961)	(3,799)
SWEA - Rural Futures Fund	-	(300)	(300)
Big Lottery Grant - Cost of Living	-	(12,536)	(12,536)
Lottery - Writers Workshops	-	(1,900)	(1,900)
Lottery - Llandovery Coordinators Project	102,360	(64,814)	37,546
Carmarthenshire County Council - UK Social Prosperity Fund	68,571	(19,940)	48,631
FFILM CYMRU WALES	3,250	(3,250)	-
	<u>391,124</u>	<u>(323,482)</u>	<u>67,642</u>
<b>TOTAL FUNDS</b>	<u>467,685</u>	<u>(382,554)</u>	<u>85,131</u>

The Big Lottery Grant - £499,795 has been provided over 5 years starting in 2020 for a project entitled The Well/Y Ffynnon to expand existing services by developing a health & wellbeing hub.

SWEA - Rural Futures Fund - This funding was for a project to create a website for Llandovery to encourage tourism, add to economic growth in the area and be a source of information for the local community.

The Big Lottery - Cost of Living Grant - This grant is intended to cover the increasing costs for the centre regarding heating & lighting costs, refreshments, materials, fuel costs and a reduction in income from donations/sales. This funding covers the 24 month period September 2022 to August 2024.

The Big Lottery - Writers' Workshop Grant - This is a £1,900 grant received in the current financial year with classes due to start in May 2023.

The Big Lottery - Llandovery Coordinators Project - This is funded by the Rural futures programme, its remit is to improve access to services and build community capacity in Llandovery by appointing two coordinators to help with local events, small groups in the town and to promote new activities.

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2025

**15. MOVEMENT IN FUNDS - continued**

Carmarthenshire County Council - UK Social Prosperity Fund - This funding is to provide the necessary support to help strengthen the social fabric of communities, building pride in place whilst also delivering direct and/or indirect economic benefit. Funding received by LYCC entailed refurbishment of the building and purchase of furniture and computer equipment.

Co-op - Funding received from the local Co-op in relation to the Co-op members who support the LYCC.

Carmarthenshire County Council - This funding was a 'hot spot' grant for the provision of a 'warm hub and refreshments' in the LYCC for the local community.

NACRO - The Micro-commissioning grant provided by NACRO was awarded to the LYCC as a community based support group which provides activities within the parameters of being a preventative service.

Ffilm Cymru Wales - The Ffilm Cymru grant to the Hybu project was awarded to bring Welsh Language films into the community-run cinema in Llandovery.

**16. RELATED PARTY DISCLOSURES**

Mr A Barker, a trustee of the charity has received fees and expenses invoiced from his self-employment for computer courses held at the LYCC totalling £2,856 in the year to 31 March 2025 (2024: £2,400). These fees relate to services outside the responsibility of a trustee and are charged at arm's length.

Llandovery Youth and Community Centre

Detailed Statement of Financial Activities  
for the Year Ended 31st March 2025

	31.3.25	31.3.24
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	6,851	2,039
<b>Other trading activities</b>		
Fundraising events	2,435	3,086
Room hire	13,398	6,147
	<hr/>	<hr/>
	15,833	9,233
<b>Charitable activities</b>		
Camping trip	11,140	5,918
Youth clubs and tuck shop	2,535	2,930
Hybu Project	5,624	-
Grants	225,731	179,851
	<hr/>	<hr/>
	245,030	188,699
<b>Total incoming resources</b>	<hr/>	<hr/>
	267,714	199,971
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Travel	4,080	2,837
Camping trip expenses	6,885	6,779
Training and workshops	113,930	57,436
Tuck shop expenses	3,495	1,606
Donations	2,748	1,273
	<hr/>	<hr/>
	131,138	69,931
<b>Support costs</b>		
<b>Management</b>		
Wages	49,116	46,425
Pensions	3,895	3,954
Rates and water	835	562
Insurance	1,870	1,934
Light and heat	4,727	3,243
Telephone and internet	2,236	898
Carried forward	62,679	57,016

This page does not form part of the statutory financial statements

Llandoverly Youth and Community Centre

Detailed Statement of Financial Activities  
for the Year Ended 31st March 2025

	31.3.25	31.3.24
	£	£
<b>Management</b>		
Brought forward	62,679	57,016
Postage and stationery	3,977	2,365
Sundries	60	208
Repairs and maintenance	9,368	19,152
Bank charges and interest	228	213
	<hr/>	<hr/>
	76,312	78,954
<b>Other</b>		
Freehold property	3,200	3,200
Improvements to property	5,779	4,224
Computer equipment	293	293
	<hr/>	<hr/>
	9,272	7,717
<b>Governance costs</b>		
Wages	2,945	2,785
Accountancy fees	1,819	1,681
	<hr/>	<hr/>
	4,764	4,466
Total resources expended	<hr/>	<hr/>
	221,486	161,068
<b>Net income</b>	<hr/>	<hr/>
	46,228	38,903

This page does not form part of the statutory financial statements

**LLANDOVERY YOUTH AND COMMUNITY CENTRE**

England & Wales - Charity number 1009238

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st March 2024  
for  
Llandovery Youth and Community Centre

Ashmole & Co  
9 Broad Street  
Llandovery  
Carmarthenshire  
SA20 0AR

Llandovery Youth and Community Centre

Contents of the Financial Statements  
for the Year Ended 31st March 2024

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Statement of Financial Activities	7
Balance Sheet	8
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Detailed Statement of Financial Activities	22 to 23

Llandovery Youth and Community Centre

Report of the Trustees  
for the Year Ended 31st March 2024

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and activities for the public benefit.**

Llandovery Youth and Community Centre continues to serve members of the community using the facilities for groups, clubs, activities, job-searching, advice and guidance, IT support, photo-copying, volunteering and undertaking online courses. In recent times, a foodbank has been added to the services offered. Its role as a real hub came into its own during the Coronavirus Lockdowns which demonstrated what an essential role the Centre plays in the town. A number of organisations use the LYCC as their point of contact and support.

The charity is funded from a number of sources including rental of premises and charitable grants and donations.

The trustees confirm that they have complied with their duty in section 17(5) of the 2011 Charities Act with regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's and objectives and in planning of future activities.

## Llandoverly Youth and Community Centre

### Report of the Trustees for the Year Ended 31st March 2024

#### OBJECTIVES AND ACTIVITIES

##### Significant activities

On 24 May 2019 the Centre was awarded a National Lottery Community Fund grant of £499,795 over 5 years for a project entitled The Well / Y Ffynnon to expand existing services, by developing a health and wellbeing hub, providing new services to isolated and lonely people, families that are struggling and those living with mental and physical health conditions. It was also to include a drop-in centre for support and help, providing access to health and wellbeing information and activities, life skills courses including self-management, holistic therapies, counselling and talking therapies, and access to other health and social care providers. The funding commenced on 1 July 2019 and will cease on 30 June 2024. In the event, the Trustees are pleased to report that a further 3 years funding was received and would commence on 1 September 2024.

Funding was received in the sum of £70,975 from the UK Prosperity Fund for the refurbishment of the LYCC building. Work commenced in January 2024 and was completed within a few months.

The Trustees have appreciated the funding received from a number of organisations including Llandoverly Rotary Club, Co-operative Supermarket, Carmarthenshire County Council and individuals within the community who have made generous donations to the Charity for various projects. We have been particularly grateful to those members who have grown plants, knitted and sewed, baked and made jam/chutney/marmalade for the Charity to sell towards running costs.

The **Foodbank** continues to be a welcome addition to the work of the LYCC with many families in the area benefitting from it. There have been a number of grants, particularly from the Household Poverty Fund administered by Carmarthenshire County Council. In addition, more than 10 churches in the area regularly provide items, as do schools/colleges in relation to their Harvest Festivals. We are also grateful for many private regular donations of funding and food/household items.

The LYCC is a member of the **Carmarthenshire Food Network** which brings together all the groups and clubs in the county who are operating foodbanks, food kitchens etc to share contacts, advice and information.

The Centre has regular contact with **Citizens Advice**, a member of the LYCC staff is a Citizens Advice Trustee. A new system has been adopted in order that community members are able to make contact with this organisation, via a "hot line" system between the LYCC and this organisation.

**Rev Simon Bowkett** has continued as the Centre's Honorary Chaplain and he continues to visit the Centre on a regular basis and, as the Rural Chaplain, undertakes visits to any farmers who need help.

Working with the **Rural Futures Project**, the LYCC are the lead partner in a successful Lottery application in the sum of £157,404 over two years. Two coordinators were appointed at the beginning of 2024; their roles being to support local groups in developing their activities and also to be a support and create a network for events in the town.

**Local residential homes** for people with learning difficulties etc continue to bring residents to attend the workshops and activities which the LYCC provide. This partnership has been extended during 2023/24.

Our various workshops continue with additional people attending:

## Llandoverly Youth and Community Centre

### Report of the Trustees for the Year Ended 31st March 2024

#### **OBJECTIVES AND ACTIVITIES**

**Art for Fun and Relaxation** - Three sessions a week continue with enthusiastic attendance by all. An exhibition is planned for November 2024 on the theme of Dragons.

**Art Psychotherapy** service has continued to help many people during the year and frequent referrals are made to it including those suffering with anxiety, bereavement, PTSD, abuse etc.

**Pyrography/Woodland Ecotherapy** - a group which enjoys each others companies and enjoys the creativity of work with wood meet once a week at the Centre and the Woodland Ecotherapy project provide a much-need therapeutic environment once a week in Llansteffan. The work of these groups will also be displayed at the exhibition in November 2024.

**Computer classes/support** continues to meet the needs of those who struggle with technology including computers, mobile phones, tablets etc.

**Willow Weaving** - is an extremely popular group with all the participants who have created some beautiful willow woven items for home and garden this year.

**Gardening** projects have continued and with extra funding it has been possible to extend and modify the area to make it more accessible to all.

**Music Jam Sessions** are available in the well-equipped music room where young people also learn to play instruments and perform.

**Youth Club** continues on two nights a week. A very hectic and enjoyable summer camp was held in Devon and Cornwall for the Creationfest event.

**After School Club** has been busy and productive during the year with the children enjoying lots of craft activities, cooking, sports, competitions, gardening etc.

**The Drop In Advice** services run by the LYCC has been, as usual, much used throughout the year, especially for those who are not au fait with technology and need to access various organisations through this medium.

**A Writers' Workshop**, which commenced in May 2023, has a growing number of budding writers attending a weekly session. Initially funded by the Lottery on a one year basis, these workshops will continue for 3 more years under the new Lottery funding.

#### **ACHIEVEMENT AND PERFORMANCE**

The Centre Manager has been asked to speak at a number of meetings of organisations throughout the year and has received overwhelming support from all. The view is that the Centre is a vital "hub" for the town with opportunities for all age groups and an excellent support system which is available to all.

## Llandoverly Youth and Community Centre

### Report of the Trustees for the Year Ended 31st March 2024

#### **FINANCIAL REVIEW**

##### **Reserves policy**

It is noted that as at 31 March 2024 Llandoverly Youth & Community Centre had no unrestricted funds which are free reserves. It is the target of the Management Committee to be able to reach the stage where the organisation holds reserves at a minimum level to continue activities for at least 3 months. It is anticipated that with the increased use of the LYCC this target will be met in the future. This policy will be reviewed annually by the Management Committee.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its Constitution which was agreed by the Management Committee on 2nd April 1990 and amended on April 2023. It is registered as a Charity with the Charities Commission. The Management Committee has ultimate responsibility for the management and financial matters of Llandoverly YCC. Responsibility for the day to day running of the organisation is delegated as appropriate to the Chairman and the Centre Manager.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1009238

##### **Principal address**

Gerwyn House  
Market Square  
Llandoverly  
Carmarthenshire  
SA20 0AB

##### **Trustees**

A P Barker  
W Thomas  
Mrs H Touch  
Mrs P Tyler

##### **Independent Examiner**

Miss C H Llwyd FCA FCCA  
Ashmole & Co  
9 Broad Street  
Llandoverly  
Carmarthenshire  
SA20 0AR

##### **Bankers**

Barclays Bank Plc  
Leicester  
Leicestershire  
LE87 2BB

Llandovery Youth and Community Centre

Report of the Trustees  
for the Year Ended 31st March 2024

Approved by order of the board of trustees on 31 January 2025..... and signed on its behalf by:



.....  
A P Barker - Trustee

Independent Examiner's Report to the Trustees of  
Llandovery Youth and Community Centre

**Independent examiner's report to the trustees of Llandovery Youth and Community Centre**

I report to the charity trustees on my examination of the accounts of Llandovery Youth and Community Centre (the Trust) for the year ended 31st March 2024.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Miss C H Llwyd FCA FCCA

Ashmole & Co  
9 Broad Street  
Llandovery  
Carmarthenshire  
SA20 0AR

Date: 31/01/2025

**Llandoverly Youth and Community Centre**

**Statement of Financial Activities**  
**for the Year Ended 31st March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	8,492	173,398	181,890	133,195
<b>Charitable activities</b>	4				
Activities and Events		8,848	-	8,848	9,364
Other trading activities	3	<u>9,233</u>	<u>-</u>	<u>9,233</u>	<u>6,971</u>
<b>Total</b>		<u>26,573</u>	<u>173,398</u>	<u>199,971</u>	<u>149,530</u>
 <b>EXPENDITURE ON</b>					
Raising funds	5	9,820	-	9,820	8,620
<b>Charitable activities</b>	6				
Activities and Events		6,868	134,982	141,850	131,427
Governance Costs		1,681	-	1,681	1,424
Other		<u>3,493</u>	<u>4,224</u>	<u>7,717</u>	<u>3,999</u>
<b>Total</b>		<u>21,862</u>	<u>139,206</u>	<u>161,068</u>	<u>145,470</u>
 <b>NET INCOME</b>		4,711	34,192	38,903	4,060
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>154,980</u>	<u>18,535</u>	<u>173,515</u>	<u>169,455</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>159,691</u></u>	<u><u>52,727</u></u>	<u><u>212,418</u></u>	<u><u>173,515</u></u>

The notes form part of these financial statements

Llandovery Youth and Community Centre

Balance Sheet  
31st March 2024

	Notes	31.3.24 £	31.3.23 £
<b>FIXED ASSETS</b>			
Tangible assets	12	188,712	154,186
<b>CURRENT ASSETS</b>			
Debtors	13	27,100	150
Cash at bank		<u>1,064</u>	<u>20,420</u>
		28,164	20,570
<b>CREDITORS</b>			
Amounts falling due within one year	14	(4,458)	(1,241)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<u>23,706</u>	<u>19,329</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		212,418	173,515
		<hr/>	<hr/>
<b>NET ASSETS</b>		<u>212,418</u>	<u>173,515</u>
<b>FUNDS</b>			
Unrestricted funds	16	159,691	154,980
Restricted funds		<u>52,727</u>	<u>18,535</u>
<b>TOTAL FUNDS</b>		<u>212,418</u>	<u>173,515</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2025 and were signed on its behalf by:

*AT = LWH*

.....  
H Touch - Trustee

The notes form part of these financial statements

## Llandoverly Youth and Community Centre

### Notes to the Financial Statements for the Year Ended 31st March 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **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 fixed 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 of building
Improvements to property	- 10% on cost
Property fixtures & equipment	- 15% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

##### **Taxation**

The charity is exempt from 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.

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024

1. ACCOUNTING POLICIES - continued

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The charity also makes direct contributions to the personal pension scheme of J Tatman. Total contributions for the year amount to £3,500 and is included within Staff Costs in note 10.

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Donations	2,039	5,060
Grants	<u>179,851</u>	<u>128,135</u>
	<u>181,890</u>	<u>133,195</u>

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

	31.3.24	31.3.23
	£	£
Big Lottery Fund	98,659	99,034
Carmarthenshire County Council Small Grants Fund	4,781	10,503
SWEA - Rural Futures	-	1,940
Lottery - Cost of Living Grant	-	14,758
Lottery - Writers workshops	-	1,900
Lottery - Llandovery Coordinators Project	19,545	-
Carmarthenshire County Council - UK Social Prosperity Fund	50,412	-
CO-OP	<u>6,454</u>	-
	<u>179,851</u>	<u>128,135</u>

3. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Fundraising events	3,086	2,421
Room hire	<u>6,147</u>	<u>4,550</u>
	<u>9,233</u>	<u>6,971</u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024

<b>4.</b>	<b>INCOME FROM CHARITABLE ACTIVITIES</b>		31.3.24	31.3.23
	Activity		£	£
	Camping trip	Activities and Events	5,918	6,623
	Youth clubs and tuck shop	Activities and Events	<u>2,930</u>	<u>2,741</u>
			<u>8,848</u>	<u>9,364</u>
<b>5.</b>	<b>RAISING FUNDS</b>			
	<b>Raising donations and legacies</b>			
			31.3.24	31.3.23
			£	£
	Support costs		<u>9,820</u>	<u>8,620</u>
<b>6.</b>	<b>CHARITABLE ACTIVITIES COSTS</b>			
		Direct	Support	Totals
		Costs (see	costs (see	
		note 7)	note 8)	
		£	£	£
	Activities and Events	69,931	71,919	141,850
	Governance Costs	<u>-</u>	<u>1,681</u>	<u>1,681</u>
		<u>69,931</u>	<u>73,600</u>	<u>143,531</u>
<b>7.</b>	<b>DIRECT COSTS OF CHARITABLE ACTIVITIES</b>			
			31.3.24	31.3.23
			£	£
	Travel		2,837	2,983
	Camping trip expenses		6,779	5,389
	Training and workshops		57,436	48,075
	Tuck shop expenses		1,606	4,672
	Donations		<u>1,273</u>	<u>958</u>
			<u>69,931</u>	<u>62,077</u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024

8. SUPPORT COSTS

	Management	Other	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	9,820	-	-	9,820
Other resources expended	-	7,717	-	7,717
Activities and Events	69,134	-	2,785	71,919
Governance Costs	<u>-</u>	<u>-</u>	<u>1,681</u>	<u>1,681</u>
	<u>78,954</u>	<u>7,717</u>	<u>4,466</u>	<u>91,137</u>

Support costs have been apportioned to raising donations and legacies at the following percentages:

25% of J Tatman's salary.

10% of administrative expenses.

10% of J Tatman's salary has also been apportioned to governance costs.

Support costs, included in the above, are as follows:

**Management**

	Raising donations and legacies £	Activities and Events £	Total activities £	Total activities £
			31.3.24	31.3.23
Wages	6,962	39,463	46,425	51,551
Pensions	-	3,954	3,954	3,869
Rates and water	56	506	562	475
Insurance	193	1,741	1,934	1,524
Light and heat	324	2,919	3,243	2,466
Telephone and internet	90	808	898	800
Postage and stationery	237	2,128	2,365	2,364
Sundries	21	187	208	232
Repairs and maintenance	1,916	17,236	19,152	11,887
Bank charges and interest	<u>21</u>	<u>192</u>	<u>213</u>	<u>150</u>
	<u>9,820</u>	<u>69,134</u>	<u>78,954</u>	<u>75,318</u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024

8. **SUPPORT COSTS - continued**

**Other**

	31.3.24	31.3.23
	Other resources expended	Total activities
	£	£
Depreciation of tangible fixed assets	<u>7,717</u>	<u>3,999</u>

**Governance costs**

	31.3.24	31.3.23	
	Activities and Events	Governance Costs	Total activities
	£	£	£
Wages	2,785	-	2,785
Accountancy fees	<u>-</u>	<u>1,681</u>	<u>1,681</u>
	<u>2,785</u>	<u>1,681</u>	<u>4,466</u>

9. **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

10. **STAFF COSTS**

	31.3.24	31.3.23
	£	£
Wages and salaries	54,203	48,546
Other pension costs	<u>3,869</u>	<u>3,877</u>
	<u>58,072</u>	<u>52,423</u>

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Management and administration	<u>2</u>	<u>3</u>

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

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024

11. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	5,059	128,136	133,195
<b>Charitable activities</b>			
Activities and Events	9,364	-	9,364
Other trading activities	<u>6,971</u>	<u>-</u>	<u>6,971</u>
<b>Total</b>	<u>21,394</u>	<u>128,136</u>	<u>149,530</u>
 <b>EXPENDITURE ON</b>			
Raising funds	1,990	6,630	8,620
<b>Charitable activities</b>			
Activities and Events	22,148	109,279	131,427
Governance Costs	1,424	-	1,424
Other	<u>3,816</u>	<u>183</u>	<u>3,999</u>
<b>Total</b>	<u>29,378</u>	<u>116,092</u>	<u>145,470</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (7,984)	 12,044	 4,060
Transfers between funds	<u>7,456</u>	<u>(7,456)</u>	<u>-</u>
<b>Net movement in funds</b>	 (528)	 4,588	 4,060
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	155,507	13,948	169,455
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>154,979</u>	 <u>18,536</u>	 <u>173,515</u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024

12. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Property fixtures & equipme £
<b>COST</b>			
At 1st April 2023	160,000	71,748	14,029
Additions	<u>-</u>	<u>42,243</u>	<u>42,243</u>
At 31st March 2024	<u>160,000</u>	<u>113,991</u>	<u>56,272</u>
<b>DEPRECIATION</b>			
At 1st April 2023	6,400	71,748	14,029
Charge for year	<u>3,200</u>	<u>4,224</u>	<u>42,243</u>
At 31st March 2024	<u>9,600</u>	<u>75,972</u>	<u>56,272</u>
<b>NET BOOK VALUE</b>			
At 31st March 2024	<u>150,400</u>	<u>38,019</u>	<u>-</u>
At 31st March 2023	<u>153,600</u>	<u>-</u>	<u>-</u>
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2023	36,722	24,394	306,893
Additions	<u>-</u>	<u>-</u>	<u>84,486</u>
At 31st March 2024	<u>36,722</u>	<u>24,394</u>	<u>391,379</u>
<b>DEPRECIATION</b>			
At 1st April 2023	36,722	23,808	152,707
Charge for year	<u>-</u>	<u>293</u>	<u>49,960</u>
At 31st March 2024	<u>36,722</u>	<u>24,101</u>	<u>202,667</u>
<b>NET BOOK VALUE</b>			
At 31st March 2024	<u>-</u>	<u>293</u>	<u>188,712</u>
At 31st March 2023	<u>-</u>	<u>586</u>	<u>154,186</u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
	£	£
Trade debtors	26,950	-
Prepayments	<u>150</u>	<u>150</u>
	<u><u>27,100</u></u>	<u><u>150</u></u>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
	£	£
Trade creditors	1,164	76
Social security and other taxes	1,927	-
Other creditors	88	-
Accrued expenses	<u>1,279</u>	<u>1,165</u>
	<u><u>4,458</u></u>	<u><u>1,241</u></u>

**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund	Restricted fund	31.3.24 Total funds	31.3.23 Total funds
	£	£	£	£
Fixed assets	150,693	38,019	188,712	154,186
Current assets	13,456	14,708	28,164	20,570
Current liabilities	<u>(4,458)</u>	<u>          </u>	<u>(4,458)</u>	<u>(1,241)</u>
	<u><u>159,691</u></u>	<u><u>52,727</u></u>	<u><u>212,418</u></u>	<u><u>173,515</u></u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024

16. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	154,980	4,711	159,691
<b>Restricted funds</b>			
Big Lottery Grant	3,799	(3,799)	-
SWEA - Rural Futures Fund	300	(300)	-
Big Lottery Grant - Cost of Living	12,536	(9,158)	3,378
Lottery - Writers Workshops	1,900	(1,592)	308
Lottery - Llandovery Coordinators Project	-	11,023	11,023
Carmarthenshire County Council - UK Social Prosperity Fund	-	38,018	38,018
	<u>18,535</u>	<u>34,192</u>	<u>52,727</u>
<b>TOTAL FUNDS</b>	<u>173,515</u>	<u>38,903</u>	<u>212,418</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	20,118	(15,407)	4,711
CO-OP	6,454	(6,454)	-
	26,572	(21,861)	4,711
<b>Restricted funds</b>			
Carmarthenshire County Council	4,781	(4,781)	-
Big Lottery Grant	98,660	(102,459)	(3,799)
SWEA - Rural Futures Fund	-	(300)	(300)
Big Lottery Grant - Cost of Living	-	(9,158)	(9,158)
Lottery - Writers Workshops	-	(1,592)	(1,592)
Lottery - Llandovery Coordinators Project	19,546	(8,523)	11,023
Carmarthenshire County Council - UK Social Prosperity Fund	50,412	(12,394)	38,018
	<u>173,399</u>	<u>(139,207)</u>	<u>34,192</u>
<b>TOTAL FUNDS</b>	<u>199,971</u>	<u>(161,068)</u>	<u>38,903</u>

**Llandovery Youth and Community Centre**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2024**

**16. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	155,507	(7,983)	7,456	154,980
<b>Restricted funds</b>				
Big Lottery Grant	1,000	2,799	-	3,799
Rural Community Inclusion project	185	(185)	-	-
WCVA Voluntary Services Recovery Fund	12,763	(5,307)	(7,456)	-
SWEA - Rural Futures Fund	-	300	-	300
Big Lottery Grant - Cost of Living	-	12,536	-	12,536
Lottery - Writers Workshops	-	1,900	-	1,900
	<u>13,948</u>	<u>12,043</u>	<u>(7,456)</u>	<u>18,535</u>
<b>TOTAL FUNDS</b>	<u>169,455</u>	<u>4,060</u>	<u>-</u>	<u>173,515</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	21,394	(29,377)	(7,983)
<b>Restricted funds</b>			
Carmarthenshire County Council	10,504	(10,504)	-
Big Lottery Grant	99,033	(96,234)	2,799
Rural Community Inclusion project	-	(185)	(185)
WCVA Voluntary Services Recovery Fund	-	(5,307)	(5,307)
SWEA - Rural Futures Fund	1,940	(1,640)	300
Big Lottery Grant - Cost of Living	14,759	(2,223)	12,536
Lottery - Writers Workshops	1,900	-	1,900
	<u>128,136</u>	<u>(116,093)</u>	<u>12,043</u>
<b>TOTAL FUNDS</b>	<u>149,530</u>	<u>(145,470)</u>	<u>4,060</u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024

16. **MOVEMENT IN FUNDS - continued**

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	155,507	(3,272)	7,456	159,691
<b>Restricted funds</b>				
Big Lottery Grant	1,000	(1,000)	-	-
Rural Community Inclusion project	185	(185)	-	-
WCVA Voluntary Services Recovery Fund	12,763	(5,307)	(7,456)	-
Big Lottery Grant - Cost of Living	-	3,378	-	3,378
Lottery - Writers Workshops	-	308	-	308
Lottery - Llandovery Coordinators Project	-	11,023	-	11,023
Carmarthenshire County Council - UK Social Prosperity Fund	-	38,018	-	38,018
	<u>13,948</u>	<u>46,235</u>	<u>(7,456)</u>	<u>52,727</u>
<b>TOTAL FUNDS</b>	<u>169,455</u>	<u>42,963</u>	<u>-</u>	<u>212,418</u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024

**16. 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 £
<b>Unrestricted funds</b>			
General fund	41,512	(44,784)	(3,272)
CO-OP	<u>6,454</u>	<u>(6,454)</u>	<u>-</u>
	47,966	(51,238)	(3,272)
<b>Restricted funds</b>			
Carmarthenshire County Council	15,285	(15,285)	-
Big Lottery Grant	197,693	(198,693)	(1,000)
Rural Community Inclusion project	-	(185)	(185)
WCVA Voluntary Services Recovery Fund	-	(5,307)	(5,307)
SWEA - Rural Futures Fund	1,940	(1,940)	-
Big Lottery Grant - Cost of Living	14,759	(11,381)	3,378
Lottery - Writers Workshops	1,900	(1,592)	308
Lottery - Llandovery Coordinators Project	19,546	(8,523)	11,023
Carmarthenshire County Council - UK Social Prosperity Fund	<u>50,412</u>	<u>(12,394)</u>	<u>38,018</u>
	<u>301,535</u>	<u>(255,300)</u>	<u>46,235</u>
<b>TOTAL FUNDS</b>	<u><u>349,501</u></u>	<u><u>(306,538)</u></u>	<u><u>42,963</u></u>

The Big Lottery Grant - £499,795 has been provided over 5 years starting in 2020 for a project entitled The Well/Y Ffynnon to expand existing services by developing a health & wellbeing hub.

Rural Community Inclusion Project - This is a rural development fund administered by Carmarthenshire County Council.

WCVA Voluntary Services Recovery Fund - This funding was additional funding from the national lottery for cost of living increases and help for the community.

SWEA - Rural Futures Fund - This funding was for a project to create a website for Llandovery to encourage tourism, add to economic growth in the area and be a source of information for the local community.

The Big Lottery - Cost of Living Grant - This grant is intended to cover the increasing costs for the centre regarding heating & lighting costs, refreshments, materials, fuel costs and a reduction in income from donations/sales. This funding covers the 24 month period September 2022 to August 2024.

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024

**16. MOVEMENT IN FUNDS - continued**

The Big Lottery - Writers' Workshop Grant - This is a £1,900 grant received in the current financial year with classes due to start in May 2023.

The Big Lottery - Llandovery Coordinators Project - This is funded by the Rural futures programme, its remit is to improve access to services and build community capacity in Llandovery by appointing two coordinators to help with local events, small groups in the town and to promote new activities.

Carmarthenshire County Council - UK Social Prosperity Fund - This funding is to provide the necessary support to help strengthen the social fabric of communities, building pride in place whilst also delivering direct and/or indirect economic benefit. Funding received by LYCC entailed refurbishment of the building and purchase of furniture and computer equipment.

Co-op - Funding received from the local Co-op in relation to the Co-op members who support the LYCC.

Carmarthenshire County Council - This funding was a 'hot spot' grant for the provision of a 'warm hub and refreshments' in the LYCC for the local community.

**17. RELATED PARTY DISCLOSURES**

Mr A Barker has received fees and expenses invoiced from his self-employment for computer courses held at the LYCC totalling £2,400 in the year to 31 March 2024.

Llandovery Youth and Community Centre

Detailed Statement of Financial Activities  
for the Year Ended 31st March 2024

	31.3.24	31.3.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,039	5,060
Grants	<u>179,851</u>	<u>128,135</u>
	181,890	133,195
<b>Other trading activities</b>		
Fundraising events	3,086	2,421
Room hire	<u>6,147</u>	<u>4,550</u>
	9,233	6,971
<b>Charitable activities</b>		
Camping trip	5,918	6,623
Youth clubs and tuck shop	<u>2,930</u>	<u>2,741</u>
	<u>8,848</u>	<u>9,364</u>
<b>Total incoming resources</b>	199,971	149,530
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Travel	2,837	2,983
Camping trip expenses	6,779	5,389
Training and workshops	57,436	48,075
Tuck shop expenses	1,606	4,672
Donations	<u>1,273</u>	<u>958</u>
	69,931	62,077
<b>Support costs</b>		
<b>Management</b>		
Wages	46,425	51,551
Pensions	3,954	3,869
Rates and water	562	475
Insurance	1,934	1,524
Light and heat	3,243	2,466
Carried forward	56,118	59,885

This page does not form part of the statutory financial statements

**Llandovery Youth and Community Centre**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31st March 2024**

	31.3.24	31.3.23
	£	£
<b>Management</b>		
Brought forward	56,118	59,885
Telephone and internet	898	800
Postage and stationery	2,365	2,364
Sundries	208	232
Repairs and maintenance	19,152	11,887
Bank charges and interest	<u>213</u>	<u>150</u>
	78,954	75,318
<b>Other</b>		
Freehold property	3,200	3,200
Improvements to property	4,224	184
Computer equipment	<u>293</u>	<u>615</u>
	7,717	3,999
<b>Governance costs</b>		
Wages	2,785	2,652
Accountancy fees	<u>1,681</u>	<u>1,424</u>
	<u>4,466</u>	<u>4,076</u>
Total resources expended	<u>161,068</u>	<u>145,470</u>
<b>Net income</b>	<u><u>38,903</u></u>	<u><u>4,060</u></u>

This page does not form part of the statutory financial statements

**LLANDOVERY YOUTH AND COMMUNITY CENTRE**

England & Wales - Charity number 1009238

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# Accounts

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REGISTERED CHARITY NUMBER: 1009238

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st March 2023  
for  
Llandovery Youth and Community Centre**

Ashmole & Co  
18 High Street  
Llandovery  
Carmarthenshire  
SA20 0PU

**Llandovery Youth and Community Centre**

**Contents of the Financial Statements**  
**for the Year Ended 31st March 2023**

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**Llandovery Youth and Community Centre**

**Report of the Trustees  
for the Year Ended 31st March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and activities for the public benefit.**

Llandovery Youth and Community Centre continues to serve members of the community using the facilities for groups, clubs, activities, job-searching, advice and guidance, IT support, photo-copying, volunteering and undertaking online courses. In recent times, a foodbank has been added to the services offered. Its role as a real hub came into its own during the Coronavirus Lockdowns which demonstrated what an essential role the Centre plays in the town. A number of organisations use the LYCC as their point of contact and support.

The charity is funded from a number of sources including rental of premises and charitable grants and donations.

The trustees confirm that they have complied with their duty in section 17(5) of the 2011 Charities Act with regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's and objectives and in planning of future activities.

## Llandovery Youth and Community Centre

### Report of the Trustees for the Year Ended 31st March 2023

#### OBJECTIVES AND ACTIVITIES

##### Significant activities

On 24 May 2019 the Centre was awarded a National Lottery Community Fund grant of £499,795 over 5 years for a project entitled The Well / Y Ffynnon to expand existing services, by developing a health and wellbeing hub, providing new services to isolated and lonely people, families that are struggling and those living with mental and physical health conditions. It was also to include a drop-in centre for support and help, providing access to health and wellbeing information and activities, life skills courses including self-management, holistic therapies, counselling and talking therapies, and access to other health and social care providers. The funding commenced on 1 July 2019 and will cease on 30 June 2024.

In addition to this funding, we are grateful to a number of organisations including Llandovery Rotary Club, L D Rope Charitable Trust, the Williams Brownhill Trust, Carmarthenshire County Council and individuals within the community who have made generous donations to the Charity for various projects. We have been particularly grateful to those members who have grown plants, knitted and sewed, baked and made jam/chutney/marmalade for the Charity to sell towards running costs.

A Foodbank opened during the Covid situation has become a permanent feature and received a good deal of local support. The local Cooperative store have a large basket in the store into which local people donate food. We also had regular donations of food and money from individuals, groups and churches. In addition, we have received funding from other bodies as outlined above. This much-needed help continues to be vital to many families.

Citizens Advice continue to work as a valuable partner to the LYCC with local people being able to access advice from a designated laptop in the Centre or by direct telephone calls to their homes.

Rev Simon Bowkett and Rev Tim Nelson have continued as the Centre's Honorary Chaplains and have been very supportive of all the work undertaken.

Working with the Rural Futures Project, the LYCC are the lead partner in an application to the Lottery for two coordinators to be based in the Centre. Their roles will be to support local groups in developing their activities and also to be a support and create a network for events in the town. Grants totalling £1,940 have been obtained from the Lottery for a feasibility study.

The LYCC is a member of the Carmarthenshire Food Network which brings together all the groups and clubs in the county who are operating foodbanks, food kitchens etc to share contacts, advice and information.

The connection with the local residential homes for people with learning difficulties etc has further developed and a number of residents attend the workshops and activities which the LYCC provide. This has been a very successful partnership which has created great enthusiasm by all involved.

Our various workshops have grown and developed over the year:

Art for Fun and Relaxation - has been even more successful workshop and has now increased to three sessions a week to accommodate all those who wish to take part. An exhibition is planned for November 2023.

## **Llandovery Youth and Community Centre**

### **Report of the Trustees for the Year Ended 31st March 2023**

#### **OBJECTIVES AND ACTIVITIES**

Art Psychotherapy service has continued to help many people during the year, including those suffering with anxiety, bereavement, PTSD, abuse etc.

Pyrography/Woodland Ecotherapy - continues to be a source of great comfort and enthusiasm to many. The work of these groups will also be displayed at the exhibition in November 2023.

Computer classes/support continues to meet the needs of those who struggle with technology in respect of computers, mobile phones, tablets etc.

Willow Weaving - this group has been tremendously successful over the year with some amazing baskets and artwork produced by a very enthusiastic group.

Gardening projects have continued and with extra funding it is intended that it be developed to make it more accessible to all.

Music Jam Sessions have been well attended with a good variety of musicians who play at various levels of expertise. It has proved invaluable for people who are keen to socialise with other musicians.

Youth Club numbers have grown and 30 young people attended a summer camp in Cornwall in August 2023 for which we received several grants. Weekly groups continue with a wide range of activities.

After School Club has continued to flourish with the children being involved in all sorts of crafts, activities, sports etc. It provides a very useful and affordable help to working parents too.

The Drop In Advice offered by the Centre is still greatly in demand and the Centre has definitely become the "go to" place for people with a vast array of queries. Help is provided and also signposting to other organisations if required.

A Writers' Workshop, due to commence in May 2023 has received a year's funding from the Lottery. This had been requested by local community members and is eagerly anticipated.

#### **ACHIEVEMENT AND PERFORMANCE**

We are continually thanked by members of the community for the work we do and we have greatly appreciated their enthusiastic support.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

As at 31 March 2023 Llandovery Youth & Community Centre had free reserves of £794. It is the target of the Management Committee to be able to reach the stage where the organisation holds reserves at a minimum level to continue activities for at least 3 months. This policy is reviewed annually by the Management Committee.

## Llandoverly Youth and Community Centre

### Report of the Trustees for the Year Ended 31st March 2023

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its Constitution which was agreed by the Management Committee on 2nd April 1990 and amended on 14th August 2017. It is registered as a Charity with the Charities Commission. The Management Committee has ultimate responsibility for the management and financial matters of Llandoverly YCC. Responsibility for the day to day running of the organisation is delegated as appropriate to the Chairman and the Centre Manager.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1009238

##### Principal address

Gerwyn House  
Market Square  
Llandoverly  
Carmarthenshire  
SA20 0AB

##### Trustees

A P Barker  
Ms W Heald (resigned 22.4.22)  
W Thomas  
Mrs H Touch  
Mrs P Tyler

##### Independent Examiner

Miss C H Llwyd FCA FCCA  
Ashmole & Co  
18 High Street  
Llandoverly  
Carmarthenshire  
SA20 0PU

##### Bankers

Barclays Bank Plc  
Leicester  
Leicestershire  
LE87 2BB

Llandovery Youth and Community Centre

Report of the Trustees  
for the Year Ended 31st March 2023

Approved by order of the board of trustees on 20 March 2024 and signed on its behalf by:



.....  
A P Barker - Trustee

**Independent Examiner's Report to the Trustees of  
Llandovery Youth and Community Centre**

**Independent examiner's report to the trustees of Llandovery Youth and Community Centre**

I report to the charity trustees on my examination of the accounts of Llandovery Youth and Community Centre (the Trust) for the year ended 31st March 2023.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Miss C H Llwyd FCA FCCA

Ashmole & Co  
18 High Street  
Llandovery  
Carmarthenshire  
SA20 0PU

Date: .....

**Llandovery Youth and Community Centre**

**Statement of Financial Activities  
for the Year Ended 31st March 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	5,058	128,135	133,193	136,424
<b>Charitable activities</b>					
Activities and Events	4	9,364	-	9,364	8,490
Other trading activities	3	6,972	1	6,973	6,896
<b>Total</b>		<u>21,394</u>	<u>128,136</u>	<u>149,530</u>	<u>151,810</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	1,990	6,630	8,620	10,567
<b>Charitable activities</b>					
Activities and Events	6	22,148	109,279	131,427	146,334
Governance Costs		1,424	-	1,424	-
Other		3,816	183	3,999	5,367
<b>Total</b>		<u>29,378</u>	<u>116,092</u>	<u>145,470</u>	<u>162,268</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	16	(7,984)	12,044	4,060	(10,458)
		<u>7,456</u>	<u>(7,456)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>(528)</u>	<u>4,588</u>	<u>4,060</u>	<u>(10,458)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		155,507	13,948	169,455	179,913
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>154,979</u></u>	<u><u>18,536</u></u>	<u><u>173,515</u></u>	<u><u>169,455</u></u>

The notes form part of these financial statements

Llandovery Youth and Community Centre

Balance Sheet  
31st March 2023

	Notes	31.3.23 £	31.3.22 £
<b>FIXED ASSETS</b>			
Tangible assets	12	154,186	157,308
<b>CURRENT ASSETS</b>			
Debtors	13	150	150
Cash at bank		20,420	15,295
		<u>20,570</u>	<u>15,445</u>
<b>CREDITORS</b>			
Amounts falling due within one year	14	(1,241)	(3,298)
		<u>19,329</u>	<u>12,147</u>
<b>NET CURRENT ASSETS</b>			
		<u>173,515</u>	<u>169,455</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>173,515</u>	<u>169,455</u>
<b>NET ASSETS</b>			
<b>FUNDS</b>			
	16		
Unrestricted funds		154,980	155,507
Restricted funds		18,535	13,948
		<u>173,515</u>	<u>169,455</u>
<b>TOTAL FUNDS</b>			

The financial statements were approved by the Board of Trustees and authorised for issue on 20 March 2024 and were signed on its behalf by:

  
.....  
H Touch - Trustee

The notes form part of these financial statements

Llandovery Youth and Community Centre

Notes to the Financial Statements  
for the Year Ended 31st March 2023

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**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 fixed 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 of building
Improvements to property	- 10% on cost
Property fixtures & equipment	- 15% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

**Taxation**

The charity is exempt from 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.

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2023

1. ACCOUNTING POLICIES - continued

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	5,058	3,714
Grants	128,135	132,710
	<u>133,193</u>	<u>136,424</u>

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

	31.3.23	31.3.22
	£	£
Cooperative	-	4,803
Big Lottery Fund	99,034	100,284
Carmarthenshire County Council Small Grants Fund	10,503	8,226
WCVA - Voluntary Services Recovery Fund	-	16,397
Moondance Foundation	-	3,000
SWEA - Rural Futures	1,940	-
Lottery - Cost of Living Grant	14,758	-
Lottery - Writers workshops	1,900	-
	<u>128,135</u>	<u>132,710</u>

3. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Fundraising events	2,423	3,296
Room hire	4,550	3,600
	<u>6,973</u>	<u>6,896</u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2023

4. INCOME FROM CHARITABLE ACTIVITIES

		31.3.23	31.3.22
	Activity	£	£
Camping trip	Activities and Events	6,623	5,160
Youth clubs and tuck shop	Activities and Events	2,741	3,330
		<u>9,364</u>	<u>8,490</u>

5. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Support costs	<u>8,620</u>	<u>10,567</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Activities and Events	62,077	69,350	131,427
Governance Costs	-	1,424	1,424
	<u>62,077</u>	<u>70,774</u>	<u>132,851</u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2023

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.23	31.3.22
	£	£
Travel	2,983	2,965
Camping trip expenses	5,389	16,562
Training and workshops	48,075	48,875
Tuck shop expenses	4,672	1,324
Donations	958	28
	<u>62,077</u>	<u>69,754</u>

8. SUPPORT COSTS

	Management	Other	Governance	Totals
	£	£	costs	£
			£	
Raising donations and legacies	8,620	-	-	8,620
Other resources expended	-	3,999	-	3,999
Activities and Events	66,698	-	2,652	69,350
Governance Costs	-	-	1,424	1,424
	<u>75,318</u>	<u>3,999</u>	<u>4,076</u>	<u>83,393</u>

Support costs have been apportioned to raising donations and legacies at the following percentages:

25% of J Tatman's salary.

10% of administrative expenses.

10% of J Tatman's salary has also been apportioned to governance costs.

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2023

8. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

Management

			31.3.23	31.3.22
	Raising donations and legacies £	Activities and Events £	Total activities £	Total activities £
Wages	6,630	44,921	51,551	45,649
Pensions	-	3,869	3,869	3,877
Rates and water	47	428	475	342
Insurance	152	1,372	1,524	1,523
Light and heat	247	2,219	2,466	2,060
Telephone and internet	81	719	800	814
Postage and stationery	236	2,128	2,364	2,328
Advertising	-	-	-	44
Sundries	23	209	232	582
Repairs and maintenance	1,189	10,698	11,887	25,528
Bank charges and interest	15	135	150	114
	<u>8,620</u>	<u>66,698</u>	<u>75,318</u>	<u>82,861</u>

Other

		31.3.23	31.3.22
		Other resources expended £	Total activities £
Depreciation of tangible fixed assets		<u>3,999</u>	<u>5,367</u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2023

8. SUPPORT COSTS - continued  
Governance costs

	Activities and Events £	Governance Costs £	31.3.23 Total activities £	31.3.22 Total activities £
Wages	2,652	-	2,652	2,896
Accountancy fees	-	1,424	1,424	1,390
	<u>2,652</u>	<u>1,424</u>	<u>4,076</u>	<u>4,286</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

10. STAFF COSTS

	31.3.23 £	31.3.22 £
Wages and salaries	54,203	48,546
Other pension costs	3,869	3,877
	<u>58,072</u>	<u>52,423</u>

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Management and administration	<u>3</u>	<u>3</u>

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

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2023

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	11,516	124,908	136,424
<b>Charitable activities</b>			
Activities and Events	8,490	-	8,490
Other trading activities	6,896	-	6,896
<b>Total</b>	<u>26,902</u>	<u>124,908</u>	<u>151,810</u>
<b>EXPENDITURE ON</b>			
Raising funds	3,328	7,239	10,567
<b>Charitable activities</b>			
Activities and Events	36,436	109,898	146,334
Other	3,858	1,509	5,367
<b>Total</b>	<u>43,622</u>	<u>118,646</u>	<u>162,268</u>
<b>NET INCOME/(EXPENDITURE)</b>	(16,720)	6,262	(10,458)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	172,227	7,686	179,913
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>155,507</u></u>	<u><u>13,948</u></u>	<u><u>169,455</u></u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2023

12. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Property fixtures & equipment £
<b>COST</b>			
At 1st April 2022	160,000	71,748	14,029
Additions	-	-	-
At 31st March 2023	160,000	71,748	14,029
<b>DEPRECIATION</b>			
At 1st April 2022	3,200	71,563	14,029
Charge for year	3,200	185	-
At 31st March 2023	6,400	71,748	14,029
<b>NET BOOK VALUE</b>			
At 31st March 2023	153,600	-	-
At 31st March 2022	156,800	185	-
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2022	36,722	23,516	306,015
Additions	-	878	878
At 31st March 2023	36,722	24,394	306,893
<b>DEPRECIATION</b>			
At 1st April 2022	36,722	23,193	148,707
Charge for year	-	615	4,000
At 31st March 2023	36,722	23,808	152,707
<b>NET BOOK VALUE</b>			
At 31st March 2023	-	586	154,186
At 31st March 2022	-	323	157,308

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2023

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Prepayments	150	150

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	76	1,033
Social security and other taxes	-	1,208
Accrued expenses	1,165	1,057
	1,241	3,298

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
Fixed assets	154,186	-	154,186	157,308
Current assets	1,959	18,611	20,570	15,445
Current liabilities	(1,165)	(76)	(1,241)	(3,298)
	154,980	18,535	173,515	169,455

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2023

16. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	155,507	(7,983)	7,456	154,980
<b>Restricted funds</b>				
Big Lottery Grant	1,000	2,799	-	3,799
Rural Community Inclusion project	185	(185)	-	-
WCVA Voluntary Services Recovery Fund	12,763	(5,307)	(7,456)	-
SWEA - Rural Futures Fund	-	300	-	300
Big Lottery Grant - Cost of Living	-	12,536	-	12,536
Lottery - Writers Workshops	-	1,900	-	1,900
	<u>13,948</u>	<u>12,043</u>	<u>(7,456)</u>	<u>18,535</u>
<b>TOTAL FUNDS</b>	<u>169,455</u>	<u>4,060</u>	<u>-</u>	<u>173,515</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	21,394	(29,377)	(7,983)
<b>Restricted funds</b>			
Carmarthenshire County Council	10,504	(10,504)	-
Big Lottery Grant	99,033	(96,234)	2,799
Rural Community Inclusion project	-	(185)	(185)
WCVA Voluntary Services Recovery Fund	-	(5,307)	(5,307)
SWEA - Rural Futures Fund	1,940	(1,640)	300
Big Lottery Grant - Cost of Living	14,759	(2,223)	12,536
Lottery - Writers Workshops	1,900	-	1,900
	<u>128,136</u>	<u>(116,093)</u>	<u>12,043</u>
<b>TOTAL FUNDS</b>	<u>149,530</u>	<u>(145,470)</u>	<u>4,060</u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2023

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	172,227	(16,720)	155,507
<b>Restricted funds</b>			
Big Lottery Grant	5,992	(4,992)	1,000
Rural Community Inclusion project	869	(684)	185
Big Lottery Grant - Workshop grant	500	(500)	-
Comic Relief Community Fund	325	(325)	-
WCVA Voluntary Services Recovery Fund	-	12,763	12,763
	<u>7,686</u>	<u>6,262</u>	<u>13,948</u>
<b>TOTAL FUNDS</b>	<u>179,913</u>	<u>(10,458)</u>	<u>169,455</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,902	(43,622)	(16,720)
<b>Restricted funds</b>			
Carmarthenshire County Council	8,227	(8,227)	-
Big Lottery Grant	100,284	(105,276)	(4,992)
Rural Community Inclusion project	-	(684)	(684)
Big Lottery Grant - Workshop grant	-	(500)	(500)
Comic Relief Community Fund	-	(325)	(325)
WCVA Voluntary Services Recovery Fund	16,397	(3,634)	12,763
	<u>124,908</u>	<u>(118,646)</u>	<u>6,262</u>
<b>TOTAL FUNDS</b>	<u>151,810</u>	<u>(162,268)</u>	<u>(10,458)</u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2023

16. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	172,227	(24,703)	7,456	154,980
<b>Restricted funds</b>				
Big Lottery Grant	5,992	(2,193)	-	3,799
Rural Community Inclusion project	869	(869)	-	-
Big Lottery Grant - Workshop grant	500	(500)	-	-
Comic Relief Community Fund	325	(325)	-	-
WCVA Voluntary Services Recovery Fund	-	7,456	(7,456)	-
SWEA - Rural Futures Fund	-	300	-	300
Big Lottery Grant - Cost of Living	-	12,536	-	12,536
Lottery - Writers Workshops	-	1,900	-	1,900
	<u>7,686</u>	<u>18,305</u>	<u>(7,456)</u>	<u>18,535</u>
<b>TOTAL FUNDS</b>	<u>179,913</u>	<u>(6,398)</u>	<u>-</u>	<u>173,515</u>

**Llandovery Youth and Community Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2023**

**16. 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 £
<b>Unrestricted funds</b>			
General fund	48,296	(72,999)	(24,703)
<b>Restricted funds</b>			
Carmarthenshire County Council	18,731	(18,731)	-
Big Lottery Grant	199,317	(201,510)	(2,193)
Rural Community Inclusion project	-	(869)	(869)
Big Lottery Grant - Workshop grant	-	(500)	(500)
Comic Relief Community Fund	-	(325)	(325)
WCVA Voluntary Services Recovery Fund	16,397	(8,941)	7,456
SWEA - Rural Futures Fund	1,940	(1,640)	300
Big Lottery Grant - Cost of Living	14,759	(2,223)	12,536
Lottery - Writers Workshops	1,900	-	1,900
	<u>253,044</u>	<u>(234,739)</u>	<u>18,305</u>
<b>TOTAL FUNDS</b>	<u><u>301,340</u></u>	<u><u>(307,738)</u></u>	<u><u>(6,398)</u></u>

The Big Lottery Grant - £499,795 has been provided over 5 years starting in 2020 for a project entitled The Well/Y Ffynnon to expand existing services by developing a health & wellbeing hub.

Rural Community Inclusion Project - This is a rural development fund administered by Carmarthenshire County Council.

Comic Relief community fund - this funding was received for music equipment and workshops.

WCVA Voluntary Services Recovery Fund - This funding was additional funding from the national lottery for cost of living increases and help for the community.

SWEA - Rural Futures Fund - This funding was for a project to create a website for Llandovery to encourage tourism, add to economic growth in the area and be a source of information for the local community.

The Big Lottery - Cost of Living Grant - This grant is intended to cover the increasing costs for the centre regarding heating & lighting costs, refreshments, materials, fuel costs and a reduction in income from donations/sales. This funding covers the 24 month period September 2022 to August 2024.

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2023

**16. MOVEMENT IN FUNDS - continued**

The Big Lottery - Writers' Workshop Grant - This is a £1,900 grant received in the current financial year with classes due to start in May 2023.

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2023 nor for the the year ended 31st March 2022.

Llandovery Youth and Community Centre

Detailed Statement of Financial Activities  
for the Year Ended 31st March 2023

	31.3.23	31.3.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	5,058	3,714
Grants	128,135	132,710
	<hr/>	<hr/>
	133,193	136,424
<b>Other trading activities</b>		
Fundraising events	2,423	3,296
Room hire	4,550	3,600
	<hr/>	<hr/>
	6,973	6,896
<b>Charitable activities</b>		
Camping trip	6,623	5,160
Youth clubs and tuck shop	2,741	3,330
	<hr/>	<hr/>
	9,364	8,490
<b>Total incoming resources</b>	<hr/>	<hr/>
	149,530	151,810
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Travel	2,983	2,965
Camping trip expenses	5,389	16,562
Training and workshops	48,075	48,875
Tuck shop expenses	4,672	1,324
Donations	958	28
	<hr/>	<hr/>
	62,077	69,754
<b>Support costs</b>		
<b>Management</b>		
Wages	51,551	45,649
Carried forward	51,551	45,649

This page does not form part of the statutory financial statements

Llandovery Youth and Community Centre

Detailed Statement of Financial Activities  
for the Year Ended 31st March 2023

	31.3.23	31.3.22
	£	£
<b>Management</b>		
Brought forward	51,551	45,649
Pensions	3,869	3,877
Rates and water	475	342
Insurance	1,524	1,523
Light and heat	2,466	2,060
Telephone and internet	800	814
Postage and stationery	2,364	2,328
Advertising	-	44
Sundries	232	582
Repairs and maintenance	11,887	25,528
Bank charges and interest	150	114
	<hr/>	<hr/>
	75,318	82,861
<b>Other</b>		
Freehold property	3,200	3,200
Improvements to property	184	1,184
Computer equipment	615	983
	<hr/>	<hr/>
	3,999	5,367
<b>Governance costs</b>		
Wages	2,652	2,896
Accountancy fees	1,424	1,390
	<hr/>	<hr/>
	4,076	4,286
Total resources expended	<hr/>	<hr/>
	145,470	162,268
<b>Net income/(expenditure)</b>	<hr/>	<hr/>
	4,060	(10,458)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

**LLANDOVERY YOUTH AND COMMUNITY CENTRE**

England & Wales - Charity number 1009238

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st March 2022  
for  
Llandovery Youth and Community Centre

Ashmole & Co  
18 High Street  
Llandovery  
Carmarthenshire  
SA20 0PU

Llandoverly Youth and Community Centre

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

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Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 19
Detailed Statement of Financial Activities	20 to 21

Llandoverly Youth and Community Centre

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

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and activities for the public benefit.**

Llandoverly Youth and Community Centre continues to serve members of the community using the facilities for groups, clubs, activities, job-searching, advice and guidance, IT support, photo-copying, volunteering and undertaking online courses. In recent times, a foodbank has been added to the services offered. Its role as a real hub came into its own during the Coronavirus Lockdowns which demonstrated what an essential role the Centre plays in the town.

The charity is funded from a number of sources including rental of premises and charitable grants and donations.

The trustees confirm that they have complied with their duty in section 17(5) of the 2011 Charities Act with regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's and objectives and in planning of future activities.

## Llandoverly Youth and Community Centre

### Report of the Trustees for the Year Ended 31st March 2022

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

On 24 May 2019 the Centre was awarded a National Lottery Community Fund grant of £499,795 over 5 years for a project entitled The Well / Y Ffynnon to expand existing services, by developing a health and wellbeing hub, providing new services to isolated and lonely people, families that are struggling and those living with mental and physical health conditions. It was also to include a drop-in centre for support and help, providing access to health and wellbeing information and activities, life skills courses including self-management, holistic therapies, counselling and talking therapies, and access to other health and social care providers. The funding commenced on 1 July 2019 and will cease on 31 June 2024.

In addition to this funding, we are grateful to a number of organisations including Llandoverly Rotary Club, L D Rope Charitable Trust, the Williams Brownhill Trust, the Moondance Foundation, Carmarthenshire County Council and individuals within the community who have made generous donations to the Charity for various projects. We have been particularly grateful to those members who have grown plants, knitted and sewed, baked and made jam/chutney/marmalade for the Charity to sell towards running costs.

The LYCC continued to supply food boxes to over 100 people in the town. These are supplied by the King's Church, Newport. An additional Foodbank during the Lockdowns has become a permanent feature and received a good deal of local support. The local Cooperative store have a large basket in the store into which local people donate food. We also had regular donations of food and money from individuals, groups and churches. In addition, we have received funding from other bodies as outlined above. This much-needed help continues to be vital to many families.

Citizens Advice continue to work as a valuable partner to the LYCC with local people being able to access advice from a designated laptop in the Centre or by direct telephone calls to their homes.

Sound Engineering workshops which were undertaken in May/June 2021; funded by Comic Relief. These workshops provided upskilling for a number of members of the local community.

Rev Simon Bowkett and Rev Tim Nelson have continued as the Centre's Honorary Chaplains and have been very supportive of all the work undertaken.

Working with the Rural Futures Project, the LYCC were part of the team involved in creating a website for Llandoverly (<http://www.llandoverly.wales>). The website has been well received by local people, tourists and local businesses who see it as a valuable advertising tool.

The LYCC is a member of the Carmarthenshire Food Network which brings together all the groups and clubs in the county who are operating foodbanks, food kitchens etc to share contacts, advice and information.

The Community Mental Health Team have worked closely with the LYCC, referring clients to the LYCC and bringing clients to groups/activities when it is possible.

The Llandoverly Home Education Group regularly meet in the Centre and the LYCC runs workshops for them.

Our various workshops have grown and developed over the year.

Art for Fun and Relaxation - has grown considerably, necessitating the need for two sessions a week instead of one. An exhibition is planned for November 2022.

## Llandoverly Youth and Community Centre

### Report of the Trustees for the Year Ended 31st March 2022

#### **OBJECTIVES AND ACTIVITIES**

Art Psychotherapy service has continued to help many people during the year, including those suffering with anxiety, bereavement, PTSD, abuse etc.

Pyrography/Woodland Ecotherapy groups have grown and involved many more people including those from local residential homes for those with learning disabilities. The work of these groups will also be displayed at the exhibition in November 2022.

Computer classes/support continues to meet the needs of those who struggle with technology in respect of computers, mobile phones, tablets etc.

Willow Weaving - this group has been tremendously successful over the year with some amazing baskets and artwork produced by a very enthusiastic group.

Gardening projects have continued and with extra funding it has been possible to create a small covered area which enables work to continue in inclement weather. Produce grown in the garden has been cooked and enjoyed by the After School Club and also added to the Foodbank.

Music Jam Sessions have been well attended with a good variety of musicians who play at various levels of expertise. It has proved invaluable for people who are keen to socialise with other musicians.

Youth Club numbers have grown and 30 young people attended a summer camp in Newgale, Pembrokeshire in August 2021. Weekly groups continue with a wide range of activities.

After School Club has been really busy during the year and the children have enjoyed being together again after the lockdowns. It provides a very useful and affordable help to working parents too.

The Facebook page Help Llandoverly continued to be run by the LYCC with 70+ volunteers available for food/prescription deliveries etc.

The Drop In Advice offered by the Centre has been much in use during this time, post-pandemic. It is seen as the "go to" place for any queries or problems and members of the public frequently use this service.

#### **ACHIEVEMENT AND PERFORMANCE**

We are continually thanked by members of the community for the work we do and we have greatly appreciated their enthusiastic support.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

It is noted that as at 31 March 2022 Llandoverly Youth & Community Centre had no unrestricted funds which are free reserves. It is the target of the Management Committee to be able to reach the stage where the organisation holds reserves at a minimum level to continue activities for at least 3 months. It is anticipated that with the increased use of the LYCC this target will be met in the future. This policy will be reviewed annually by the Management Committee.

Llandoverly Youth and Community Centre

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

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its Constitution which was agreed by the Management Committee on 2nd April 1990 and amended on 14th August 2017. It is registered as a Charity with the Charities Commission. The Management Committee has ultimate responsibility for the management and financial matters of Llandoverly YCC. Responsibility for the day to day running of the organisation is delegated as appropriate to the Chairman and the Centre Manager.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1009238

**Principal address**

Gerwyn House  
Market Square  
Llandoverly  
Carmarthenshire  
SA20 0AB

**Trustees**

A Barker  
Mrs B Billingham (deceased 21.5.21)  
Ms W Heald  
W Thomas  
Mrs H Touch  
Mrs P Tyler

**Independent Examiner**

Miss C H Llwyd  
FCA FCCA  
Ashmole & Co  
18 High Street  
Llandoverly  
Carmarthenshire  
SA20 0PU

**Bankers**

Barclays Bank Plc  
Leicester  
Leicestershire  
LE87 2BB

Approved by order of the board of trustees on 31 January 2023 and signed on its behalf by:



.....  
A Barker - Trustee

Independent Examiner's Report to the Trustees of  
Llandoverly Youth and Community Centre

**Independent examiner's report to the trustees of Llandoverly Youth and Community Centre**

I report to the charity trustees on my examination of the accounts of Llandoverly Youth and Community Centre (the Trust) for the year ended 31st March 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Miss C H Llwyd  
FCA FCCA  
Ashmole & Co  
18 High Street  
Llandoverly  
Carmarthenshire  
SA20 0PU

31 January 2023  
Date: .....

**Llandovery Youth and Community Centre**

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

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	11,516	124,908	136,424	106,784
<b>Charitable activities</b>	4				
Activities and Events		8,490	-	8,490	3,815
Other trading activities	3	6,896	-	6,896	3,829
<b>Total</b>		<u>26,902</u>	<u>124,908</u>	<u>151,810</u>	<u>114,428</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	3,328	7,239	10,567	9,152
<b>Charitable activities</b>	6				
Activities and Events		36,436	109,898	146,334	118,972
Other		3,858	1,509	5,367	6,869
<b>Total</b>		<u>43,622</u>	<u>118,646</u>	<u>162,268</u>	<u>134,993</u>
<b>NET INCOME/(EXPENDITURE)</b>		(16,720)	6,262	(10,458)	(20,565)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		172,227	7,686	179,913	200,478
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>155,507</u>	<u>13,948</u>	<u>169,455</u>	<u>179,913</u>

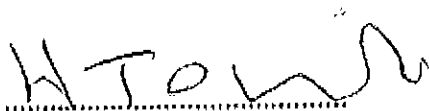
The notes form part of these financial statements

Llandoverly Youth and Community Centre

Balance Sheet  
31st March 2022

	Notes	31.3.22 £	31.3.21 £
<b>FIXED ASSETS</b>			
Tangible assets	12	157,308	162,676
<b>CURRENT ASSETS</b>			
Debtors	13	150	150
Cash at bank		15,295	19,994
		15,445	20,144
<b>CREDITORS</b>			
Amounts falling due within one year	14	(3,298)	(2,907)
		12,147	17,237
<b>NET CURRENT ASSETS</b>			
		169,455	179,913
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		169,455	179,913
<b>NET ASSETS</b>		169,455	179,913
<b>FUNDS</b>	16		
Unrestricted funds		155,507	172,227
Restricted funds		13,948	7,686
		169,455	179,913
<b>TOTAL FUNDS</b>		169,455	179,913

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

  
 .....  
 H Touch - Trustee

## Llandoverly Youth and Community Centre

### Notes to the Financial Statements for the Year Ended 31st March 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **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 fixed 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 of building
Improvements to property	- 10% on cost
Property fixtures & equipment	- 15% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

##### **Taxation**

The charity is exempt from 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.

Llandoverly Youth and Community Centre

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

1. ACCOUNTING POLICIES - continued

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	3,714	625
Grants	132,710	106,159
	<hr/>	<hr/>
	136,424	106,784
	<hr/> <hr/>	<hr/> <hr/>

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

	31.3.22	31.3.21
	£	£
Cooperative	4,803	-
Big Lottery Fund	100,284	77,495
Carmarthenshire County Council Small Grants Fund	8,226	-
Charitable Aid Foundation	-	1,500
Carmarthenshire Voluntary Services - Covid 19 Fund	-	1,000
WCVA - Voluntary Services Recovery Fund	16,397	12,794
Carmarthenshire Voluntary Sector - Friend in Need	-	2,000
Carmarthenshire Citizen Advice	-	5,000
Community Foundation Wales - Coronavirus Resilience Fund	-	4,870
The Prince's Countryside Fund	-	1,500
Moondance Foundation	3,000	-
	<hr/>	<hr/>
	132,710	106,159
	<hr/> <hr/>	<hr/> <hr/>

Llandovery Youth and Community Centre

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

<b>3.</b>	<b>OTHER TRADING ACTIVITIES</b>		31.3.22	31.3.21
			£	£
	Fundraising events		3,296	2,744
	Room hire		3,600	1,085
			<u>6,896</u>	<u>3,829</u>
<b>4.</b>	<b>INCOME FROM CHARITABLE ACTIVITIES</b>		31.3.22	31.3.21
			£	£
	Activity			
	Camping trip	Activities and Events	5,160	2,960
	Youth clubs and tuck shop	Activities and Events	3,330	855
			<u>8,490</u>	<u>3,815</u>
<b>5.</b>	<b>RAISING FUNDS</b>			
	Raising donations and legacies		31.3.22	31.3.21
			£	£
	Support costs		10,567	9,152
			<u>10,567</u>	<u>9,152</u>
<b>6.</b>	<b>CHARITABLE ACTIVITIES COSTS</b>			
		Direct	Support	Totals
		Costs (see	costs (see	
		note 7)	note 8)	
		£	£	£
	Activities and Events	69,754	76,580	146,334
		<u>69,754</u>	<u>76,580</u>	<u>146,334</u>

Llandoverly Youth and Community Centre

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

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.22	31.3.21
	£	£
Travel	2,965	2,382
Camping trip expenses	16,562	2,490
Training and workshops	48,875	46,485
Tuck shop expenses	1,324	1,128
Donations	28	9,296
	69,754	61,781
	69,754	61,781

8. SUPPORT COSTS

	Management	Other	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	10,567	-	-	10,567
Other resources expended	-	5,367	-	5,367
Activities and Events	72,294	-	4,286	76,580
	82,861	5,367	4,286	92,514
	82,861	5,367	4,286	92,514

Support costs have been apportioned to raising donations and legacies at the following percentages:

25% of J Tatman's salary.

10% of administrative expenses.

10% of J Tatman's salary has also been apportioned to governance costs.

Support costs, included in the above, are as follows:

**Management**

	31.3.22	31.3.21
	£	£
	Raising donations and legacies	Activities and Events
	£	£
Wages	7,239	38,410
Redundancy costs	-	-
Pensions	-	3,877
Rates and water	34	308
insurance	152	1,371
Light and heat	206	1,854
Telephone and internet	81	733
	7,712	46,553
Carried forward	7,712	46,553
	7,712	46,553
	Total activities	Total activities
	£	£
	45,649	38,531
	-	600
	3,877	3,817
	342	327
	1,523	1,537
	2,060	2,166
	814	930
	54,265	47,908
	54,265	47,908

Llandoverly Youth and Community Centre

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

8. SUPPORT COSTS - continued

Management - continued

			31.3.22	31.3.21
	Raising donations and legacies £	Activities and Events £	Total activities £	Total activities £
Brought forward	7,712	46,553	54,265	47,908
Postage and stationery	233	2,095	2,328	4,435
Advertising	-	44	44	-
Sundries	58	524	582	356
Repairs and maintenance	2,553	22,975	25,528	9,316
Bank charges and interest	11	103	114	60
	<u>10,567</u>	<u>72,294</u>	<u>82,861</u>	<u>62,075</u>

Other

			31.3.22	31.3.21
			Other resources expended £	Total activities £
Depreciation of tangible fixed assets			<u>5,367</u>	<u>6,869</u>

Governance costs

			31.3.22	31.3.21
			Activities and Events £	Total activities £
Wages			2,896	2,897
Accountancy fees			1,390	1,371
			<u>4,286</u>	<u>4,268</u>

Llandoverly Youth and Community Centre

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

9. TRUSTEES' REMUNERATION AND BENEFITS

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

**Trustees' expenses**

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

10. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	48,546	38,531
Redundancy costs	-	600
Other pension costs	3,877	3,817
	<u>52,423</u>	<u>42,948</u>

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Management and administration	<u>3</u>	<u>2</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	16,495	90,289	106,784
<b>Charitable activities</b>			
Activities and Events	3,815	-	3,815
Other trading activities	3,829	-	3,829
<b>Total</b>	<u>24,139</u>	<u>90,289</u>	<u>114,428</u>
<b>EXPENDITURE ON</b>			
Raising funds	1,910	7,242	9,152
<b>Charitable activities</b>			
Activities and Events	10,188	108,784	118,972

Llandoverly Youth and Community Centre

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Other	657	6,212	6,869
<b>Total</b>	<u>12,755</u>	<u>122,238</u>	<u>134,993</u>
<b>NET INCOME/(EXPENDITURE)</b>	11,384	(31,949)	(20,565)
Transfers between funds	(336)	336	-
<b>Net movement in funds</b>	<u>11,048</u>	<u>(31,613)</u>	<u>(20,565)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	161,179	39,299	200,478
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>172,227</u></u>	<u><u>7,686</u></u>	<u><u>179,913</u></u>

12. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Property fixtures & equipment £
<b>COST</b>			
At 1st April 2021 and 31st March 2022	160,000	71,748	14,029
<b>DEPRECIATION</b>			
At 1st April 2021	-	70,379	14,029
Charge for year	3,200	1,184	-
At 31st March 2022	<u>3,200</u>	<u>71,563</u>	<u>14,029</u>
<b>NET BOOK VALUE</b>			
At 31st March 2022	<u>156,800</u>	<u>185</u>	<u>-</u>
At 31st March 2021	<u>160,000</u>	<u>1,369</u>	<u>-</u>

Llandoverly Youth and Community Centre

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

12. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2021 and 31st March 2022	36,722	23,516	306,015
<b>DEPRECIATION</b>			
At 1st April 2021	36,722	22,209	143,339
Charge for year	-	984	5,368
At 31st March 2022	36,722	23,193	148,707
<b>NET BOOK VALUE</b>			
At 31st March 2022	-	323	157,308
At 31st March 2021	-	1,307	162,676

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Prepayments	150	150

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	1,033	1,084
Social security and other taxes	1,208	862
Accrued expenses	1,057	961
	3,298	2,907

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Fixed assets	157,124	184	157,308	162,676
Current assets	399	15,046	15,445	20,144
Current liabilities	(2,016)	(1,282)	(3,298)	(2,907)
	155,507	13,948	169,455	179,913

Llandoverly Youth and Community Centre

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

16. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	172,227	(16,720)	155,507
<b>Restricted funds</b>			
Big Lottery Grant	5,992	(4,992)	1,000
Rural Community Inclusion project	869	(684)	185
Big Lottery Grant - Workshop grant	500	(500)	-
Comic Relief Community Fund	325	(325)	-
WCVA Voluntary Services Recovery Fund	-	12,763	12,763
	<u>7,686</u>	<u>6,262</u>	<u>13,948</u>
<b>TOTAL FUNDS</b>	<u>179,913</u>	<u>(10,458)</u>	<u>169,455</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,902	(43,622)	(16,720)
<b>Restricted funds</b>			
Carmarthenshire County Council	8,227	(8,227)	-
Big Lottery Grant	100,284	(105,276)	(4,992)
Rural Community Inclusion project	-	(684)	(684)
Big Lottery Grant - Workshop grant	-	(500)	(500)
Comic Relief Community Fund	-	(325)	(325)
WCVA Voluntary Services Recovery Fund	16,397	(3,634)	12,763
	<u>124,908</u>	<u>(118,646)</u>	<u>6,262</u>
<b>TOTAL FUNDS</b>	<u>151,810</u>	<u>(162,268)</u>	<u>(10,458)</u>

**Llandoverly Youth and Community Centre**

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

**16. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	161,179	11,384	(336)	172,227
<b>Restricted funds</b>				
Big Lottery Grant	36,434	(30,442)	-	5,992
Rural Community Inclusion project	1,217	(684)	336	869
Big Lottery Grant - Workshop grant	1,000	(500)	-	500
Comic Relief Community Fund	648	(323)	-	325
	<u>39,299</u>	<u>(31,949)</u>	<u>336</u>	<u>7,686</u>
<b>TOTAL FUNDS</b>	<u><u>200,478</u></u>	<u><u>(20,565)</u></u>	<u><u>-</u></u>	<u><u>179,913</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	24,139	(12,755)	11,384
<b>Restricted funds</b>			
Big Lottery Grant	77,496	(107,938)	(30,442)
Rural Community Inclusion project	-	(684)	(684)
Big Lottery Grant - Workshop grant	-	(500)	(500)
Comic Relief Community Fund	-	(323)	(323)
WCVA Voluntary Services Recovery Fund	12,793	(12,793)	-
	<u>90,289</u>	<u>(122,238)</u>	<u>(31,949)</u>
<b>TOTAL FUNDS</b>	<u><u>114,428</u></u>	<u><u>(134,993)</u></u>	<u><u>(20,565)</u></u>

Llandoverly Youth and Community Centre

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

16. **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 £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	161,179	(5,336)	(336)	155,507
<b>Restricted funds</b>				
Big Lottery Grant	36,434	(35,434)	-	1,000
Rural Community Inclusion project	1,217	(1,368)	336	185
Big Lottery Grant - Workshop grant	1,000	(1,000)	-	-
Comic Relief Community Fund	648	(648)	-	-
WCVA Voluntary Services Recovery Fund	-	12,763	-	12,763
	<u>39,299</u>	<u>(25,687)</u>	<u>336</u>	<u>13,948</u>
<b>TOTAL FUNDS</b>	<u>200,478</u>	<u>(31,023)</u>	<u>-</u>	<u>169,455</u>

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 £
<b>Unrestricted funds</b>			
General fund	51,041	(56,377)	(5,336)
<b>Restricted funds</b>			
Carmarthenshire County Council	8,227	(8,227)	-
Big Lottery Grant	177,780	(213,214)	(35,434)
Rural Community Inclusion project	-	(1,368)	(1,368)
Big Lottery Grant - Workshop grant	-	(1,000)	(1,000)
Comic Relief Community Fund	-	(648)	(648)
WCVA Voluntary Services Recovery Fund	29,190	(16,427)	12,763
	<u>215,197</u>	<u>(240,884)</u>	<u>(25,687)</u>
<b>TOTAL FUNDS</b>	<u>266,238</u>	<u>(297,261)</u>	<u>(31,023)</u>

The Big Lottery Grant - £499,795 has been provided over 5 years starting in 2020 for a project entitled The Well/Y Ffynnon to expand existing services by developing a health & wellbeing hub.

Llandovery Youth and Community Centre

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

**16. MOVEMENT IN FUNDS - continued**

Rural Community Inclusion Project - This is a rural development fund administered by Carmarthenshire County Council.

Comic Relief community fund - this funding was received for music equipment and workshops.

WCVA Voluntary Services Recovery Fund - This funding was additional funding from the national lottery for cost of living increases and help for the community.

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Llandovery Youth and Community Centre

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

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	3,714	625
Grants	132,710	106,159
	<hr/>	<hr/>
	136,424	106,784
<b>Other trading activities</b>		
Fundraising events	3,296	2,744
Room hire	3,600	1,085
	<hr/>	<hr/>
	6,896	3,829
<b>Charitable activities</b>		
Camping trip	5,160	2,960
Youth clubs and tuck shop	3,330	855
	<hr/>	<hr/>
	8,490	3,815
<b>Total incoming resources</b>	<b>151,810</b>	<b>114,428</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Travel	2,965	2,382
Camping trip expenses	16,562	2,490
Training and workshops	48,875	46,485
Tuck shop expenses	1,324	1,128
Donations	28	9,296
	<hr/>	<hr/>
	69,754	61,781
<b>Support costs</b>		
<b>Management</b>		
Wages	45,649	38,531
Redundancy costs	-	600
Pensions	3,877	3,817
Rates and water	342	327
Insurance	1,523	1,537
Carried forward	51,391	44,812

This page does not form part of the statutory financial statements

Llandovery Youth and Community Centre

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

	31.3.22	31.3.21
	£	£
<b>Management</b>		
Brought forward	51,391	44,812
Light and heat	2,060	2,166
Telephone and internet	814	930
Postage and stationery	2,328	4,435
Advertising	44	-
Sundries	582	356
Repairs and maintenance	25,528	9,316
Bank charges and interest	114	60
	<hr/>	<hr/>
	82,861	62,075
<b>Other</b>		
Freehold property	3,200	-
Improvements to property	1,184	5,888
Computer equipment	983	981
	<hr/>	<hr/>
	5,367	6,869
<b>Governance costs</b>		
Wages	2,896	2,897
Accountancy fees	1,390	1,371
	<hr/>	<hr/>
	4,286	4,268
Total resources expended	<hr/>	<hr/>
	162,268	134,993
<b>Net expenditure</b>	<hr/>	<hr/>
	(10,458)	(20,565)

This page does not form part of the statutory financial statements

**LLANDOVERY YOUTH AND COMMUNITY CENTRE**

England & Wales - Charity number 1009238

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st March 2021  
for  
Llandovery Youth and Community Centre

Ashmole & Co  
18 High Street  
Llandovery  
Carmarthenshire  
SA20 0PU

Llandovery Youth and Community Centre

Contents of the Financial Statements  
for the Year Ended 31st March 2021

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<b>Independent Examiner's Report</b>	6
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Llandovery Youth and Community Centre

**Report of the Trustees  
for the Year Ended 31st March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and activities for the public benefit.**

Llandovery Youth and Community Centre continues to serve members of the community using the facilities for groups, clubs, activities, job-searching, advice and guidance, IT support, photo-copying, volunteering and undertaking online courses. Its role as a real hub came into its own during the Coronavirus lockdowns which demonstrated what an essential role the Centre plays in the town.

The charity is funded from a number of sources including rental of premises and charitable grants and donations.

The trustees confirm that they have complied with their duty in section 17(5) of the 2011 Charities Act with regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's and objectives and in planning of future activities.

## Llandoverly Youth and Community Centre

### Report of the Trustees for the Year Ended 31st March 2021

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

On 24 May 2019 the Centre was awarded a National Lottery Community Fund grant of £499,795 over 5 years for a project entitled The Well / Y Ffynnon to expand existing services, by developing a health and wellbeing hub, providing new services to isolated and lonely people, families that are struggling and those living with mental and physical health conditions. It was also to include a drop-in centre for support and help, providing access to health and wellbeing information and activities, life skills courses including self-management, holistic therapies, counselling and talking therapies, and access to other health and social care providers. The funding commenced on 1 July 2019 and will cease on 31 June 2024.

In addition to this funding, we are grateful to a number of organisations including Llandoverly Rotary Club, L D Rope Charitable Trust, the Williams Brownhill Trust, Comic Relief and individuals within the community who have made generous donations to the Charity for various projects. We have been particularly grateful to those members who have grown plants, knitted and sewed, baked and made jam/chutney/marmalade for the Charity to sell towards running costs.

To help tackle the needs of people during the lockdowns the LYCC received funding from the Princes Countryside Fund - Rural Response Emergency Grants programme, Western Power Distribution Coronavirus Fund, Coronavirus Resilience Fund, Lottery Awards for all, Carmarthenshire County Council Coronavirus Fund, WCVA Voluntary Services Recovery Fund and CAVS Friend in Need.

The LYCC continued to supply food boxes to over 100 people in the town. These are supplied by the King's Church, Newport. An additional **Foodbank** during the Lockdowns and received a good deal of local support was received for this. The local Cooperative store had a large basket in the store into which local people donated food. We also had regular donations of food and money from individuals and a group of churches. In addition, we have received funding from other bodies as outlined above. This much-needed help was valued greatly by those on furlough, etc .

Over 900 art/craft/gardening packs were sent out to both children and adults. Some were tailored to individual needs but most were prepared for either children or adults. These were so warmly received. A mother of 4 children, "They save my sanity. Just when it is getting too much another pack appears!"

**Citizens Advice**, having closed their drop in centres, Citizens Advice created a permanent presence in the LYCC in the form of a designated laptop on which members of the public use their **Digital Drop In Centre**.

Preparations were put in hand for a series of **Sound Engineering** workshops which were scheduled for commencement in May/June 2021; funded by Comic Relief.

**Rev Simon Bowkett**, Rural Chaplain and the Centre's Honorary Chaplain has continued to work alongside the Centre and can always be contacted to assist in needy situations.

Borne out of the **Llandoverly 2030 Project** in which the LYCC was greatly involved, a **Llandoverly Website Project** set about obtaining funding to increase the footfall in the town through tourism etc. The LYCC were represented on their committee and were to make the necessary application.

We have worked closely with **Wales and West Housing** and outside of lockdown they hold regular meetings with their tenants in the Centre. During lockdown we were able to identify needs and concerns of their tenants and pass them on for resolution. In turn Wales and West refer to us their tenants who we are able to help over a range of issues.

## Llandoverly Youth and Community Centre

### Report of the Trustees for the Year Ended 31st March 2021

#### **OBJECTIVES AND ACTIVITIES**

The LYCC became a member of the **Carmarthenshire Food Network** which brings together all the groups and clubs in the county who are operating foodbanks, food kitchens etc to share contacts, advice and information.

A small marquee was loaned to the Centre by **Llandoverly Town Council** and this has proved invaluable for meeting individuals (when Covid regulations allow) for a cup of tea and socially distanced meetings.

The **Community Mental Health Team** have worked closely with the LYCC, referring clients to the LYCC and bringing clients to groups/activities when it is possible.

The **Home Education Group**, when possible, hold their groups in the Centre and the LYCC runs workshops for them.

Our main work over the period covered by this report has been helping and supporting the local community during the pandemic.

#### **Lockdown and its effect on the LYCC**

During the period from August 2020 to February 2021 it was only possible to have the Centre open to the public for 4 months but during that period we were able to build on many relationships with individuals which had grown up during the lockdown period. There were still a number of people, especially those with underlying health conditions or the elderly who did not feel able to attend the Centre and we continued our contact with them by other means.

Our various workshops continued in many formats during the lockdowns:

**Art for Fun and Relaxation** - developed greatly with an enthusiastic group who have either attended or followed the workshops on Zoom.

**Art Psychotherapy** - was undertaken by a designated phone and appointments were made each week for people to individually take part in a session. Artwork was transmitted by email previous to and during the sessions. This opened up a new and innovative way of working and has proved to be popular with participants who are often amongst the people who need it most.

**Pyrography/Woodland Ecotherapy** - was able to continue in a socially distanced manner because of the spacious setting and the need to address mental health wellbeing for the participants, some of whom have suffered bereavements during last year.

**Computer classes/support** continued on Zoom.

**Willow Weaving** - the participants were constantly supplied with willow and other weaving material, together with detailed instructions and a helpline to support them in their work.

**Gardening** continued at the Centre with the staff member regularly appearing on Zoom and a regular gardening video on the LYCC Facebook page.

## Llandoverly Youth and Community Centre

### Report of the Trustees for the Year Ended 31st March 2021

#### **OBJECTIVES AND ACTIVITIES**

**Music Jam Sessions** was enthusiastically attended when we were able to be open but this has not been able to continue during lockdown, mainly because those involved were rather technophobic. Staff are in contact with the participants though. Comic Relief have agreed that the funding for music workshops can be delayed until people are able to have full access to the Centre.

**Youth Clubs** continued online with competitions, prizes, cooking, etc on each Tuesday and Thursday evening. The young people "attended" every week but were also pleased to be able to continue their activities at the LYCC when regulations allowed. It was not possible to hold a summer camp in 2020 but it was anticipated that this would be rectified in 2021.

**After School Club** did not operate during the lockdowns but was compensated by the frequent delivery of activity packs including gardening, cooking, craft items etc and so a link was maintained with the children throughout the lockdowns. There was much enthusiasm when the children were able to physically return.

The Facebook page **Help Llandoverly** continued to be run by the LYCC with 70+ volunteers available for food/prescription deliveries etc.

The Facebook page **Art for All** also continued with many people who received art/craft kits enabled to have a public space to demonstrate their creativity, especially those who had received kits from the LYCC.

#### **ACHIEVEMENT AND PERFORMANCE**

We are continually thanked by members of the community for the work we do and we have greatly appreciated their enthusiastic support. Faced with a global pandemic the LYCC has been able to weather the storm and used innovative and creative means to help, support and enthuse the local community.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

It is noted that as at 31 March 2021 Llandoverly Youth & Community Centre has limited unrestricted funds which are free reserves. It is the target of the Management Committee to be able to reach the stage where the organisation holds reserves at a minimum level to continue activities for at least 3 months. It is anticipated that with the increased use of the LYCC this target will be met in the future. This policy will be reviewed annually by the Management Committee.

##### **Going concern**

Covid-19 has had a significant impact on the charity's operations since the year end 31st March 2021, however, the main grant funding has not been withdrawn as project work continued using remote means. Despite the unpredictable further development of the pandemic, the Trustees believe that this event should not impact the book value of the assets or liabilities as of 31st March 2021 and that therefore the going concern of the charity is currently not at risk and is considered appropriate for the 12 months from the signing of these accounts.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its Constitution which was agreed by the Management Committee on 2nd April 1990 and amended on 14th August 2017. It is registered as a Charity with the Charities Commission. The Management Committee has ultimate responsibility for the management and financial matters of Llandoverly YCC. Responsibility for the day to day running of the organisation is delegated as appropriate to the Chairman and the Centre Manager.

**Llandovery Youth and Community Centre**

**Report of the Trustees**  
**for the Year Ended 31st March 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1009238

**Principal address**  
Gerwyn House  
Market Square  
Llandovery  
Carmarthenshire  
SA20 0AB

**Trustees**

A Barker  
Mrs B Billingham (deceased 21.5.21)  
Ms W Heald  
W Thomas  
Mrs H Touch  
Mrs P Tyler (appointed 21.7.20)

**Independent Examiner**

Miss C H Llwyd  
FCA FCCA  
Ashmole & Co  
18 High Street  
Llandovery  
Carmarthenshire  
SA20 0PU

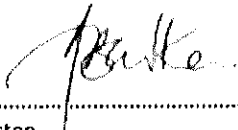
**Bankers**

Barclays Bank Plc  
Leicester  
Leicestershire  
LE87 2BB

**EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 28 January 2022 and signed on its behalf by:



.....  
A Barker - Trustee

Independent Examiner's Report to the Trustees of  
Llandoverly Youth and Community Centre

**Independent examiner's report to the trustees of Llandoverly Youth and Community Centre**

I report to the charity trustees on my examination of the accounts of Llandoverly Youth and Community Centre (the Trust) for the year ended 31st March 2021.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Miss C H Llwyd  
FCA FCCA  
Ashmole & Co  
18 High Street  
Llandoverly  
Carmarthenshire  
SA20 0PU

Date: 28th January 2022  
Date: .....

Llandovery Youth and Community Centre

Statement of Financial Activities  
for the Year Ended 31st March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	16,495	90,289	106,784	120,945
<b>Charitable activities</b>					
Activities & Events	4	3,815	-	3,815	5,612
Other trading activities	3	3,829	-	3,829	9,610
<b>Total</b>		<u>24,139</u>	<u>90,289</u>	<u>114,428</u>	<u>136,167</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	1,910	7,242	9,152	8,866
<b>Charitable activities</b>					
Activities & Events	6	10,188	108,784	118,972	85,328
Other		657	6,212	6,869	7,835
<b>Total</b>		<u>12,755</u>	<u>122,238</u>	<u>134,993</u>	<u>102,029</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>11,384</u>	<u>(31,949)</u>	<u>(20,565)</u>	<u>34,138</u>
Transfers between funds	16	(336)	336	-	-
Net movement in funds		11,048	(31,613)	(20,565)	34,138
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		161,179	39,299	200,478	166,340
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>172,227</u></u>	<u><u>7,686</u></u>	<u><u>179,913</u></u>	<u><u>200,478</u></u>

The notes form part of these financial statements

**Llandovery Youth and Community Centre**

**Balance Sheet**  
**31st March 2021**

	Notes	31.3.21 £	31.3.20 £
<b>FIXED ASSETS</b>			
Tangible assets	12	162,676	168,576
<b>CURRENT ASSETS</b>			
Debtors	13	150	25,567
Cash at bank		19,994	11,392
		<hr/>	<hr/>
		20,144	36,959
<b>CREDITORS</b>			
Amounts falling due within one year	14	(2,907)	(5,057)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<u>17,237</u>	<u>31,902</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		179,913	200,478
		<hr/>	<hr/>
<b>NET ASSETS</b>		<u>179,913</u>	<u>200,478</u>
<b>FUNDS</b>			
	16		
Unrestricted funds		172,227	161,179
Restricted funds		7,686	39,299
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		<u>179,913</u>	<u>200,478</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 January 2021 and were signed on its behalf by:



.....  
H Touch - Trustee

The notes form part of these financial statements

## Llandoverly Youth and Community Centre

### Notes to the Financial Statements for the Year Ended 31st March 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **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 fixed assets**

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

Improvements to property	- 10% on cost
Property fixtures & equipment	- 15% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

##### **Taxation**

The charity is exempt from 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.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021

**2. DONATIONS AND LEGACIES**

	31.3.21	31.3.20
	£	£
Donations	625	2,000
Grants	106,159	115,457
Subscriptions	-	3,488
	<hr/>	<hr/>
	<u>106,784</u>	<u>120,945</u>

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

	31.3.21	31.3.20
	£	£
Big Lottery Fund	77,495	101,659
Charitable Aid Foundation	1,500	-
Comic Relief Community Fund	-	3,895
Climate lottery top up	-	9,903
Carmarthenshire Voluntary Services - Covid 19 Fund	1,000	-
WCVA - Voluntary Services Recovery Fund	12,794	-
Carmarthenshire Voluntary Sector - Friend in Need	2,000	-
Carmarthenshire Citizen Advice	5,000	-
Community Foundation Wales - Coronavirus Resilience Fund	4,870	-
The Prince's Countryside Fund	1,500	-
	<hr/>	<hr/>
	<u>106,159</u>	<u>115,457</u>

**3. OTHER TRADING ACTIVITIES**

	31.3.21	31.3.20
	£	£
Fundraising events	2,744	4,107
Room hire	1,085	5,503
	<hr/>	<hr/>
	<u>3,829</u>	<u>9,610</u>

**Llandoverly Youth and Community Centre**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2021**

**4. INCOME FROM CHARITABLE ACTIVITIES**

		31.3.21	31.3.20
	Activity	£	£
Camping trip	Activities & Events	2,960	2,862
Youth clubs and tuck shop	Activities & Events	855	-
Grants	Activities & Events	-	2,750
		3,815	5,612
		3,815	5,612

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

		31.3.21	31.3.20
		£	£
Mrs L D Rope Charitable Trust		-	1,000
Tesco bags for help		-	1,000
Grace Trust		-	750
		-	2,750
		-	2,750

**5. RAISING FUNDS**

**Raising donations and legacies**

		31.3.21	31.3.20
		£	£
Support costs		9,152	8,866
		9,152	8,866
		9,152	8,866

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Activities & Events	61,781	57,191	118,972
	61,781	57,191	118,972
	61,781	57,191	118,972

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	31.3.21	31.3.20
	£	£
Travel	2,382	3,720
Camping trip expenses	2,490	4,597
Training and workshops	46,485	32,505
Tuck shop expenses	1,128	2,816
Donations	9,296	429
	61,781	44,067

**8. SUPPORT COSTS**

	Management	Other	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	9,152	-	-	9,152
Other resources expended	-	6,869	-	6,869
Activities & Events	52,923	-	4,268	57,191
	62,075	6,869	4,268	73,212

Support costs have been apportioned to raising donations and legacies at the following percentages:

25% of J Tatman's salary.

10% of administrative expenses.

10% of J Tatman's salary has also been apportioned to governance costs.

Support costs, included in the above, are as follows:

**Management**

			31.3.21	31.3.20
	Raising donations and legacies	Activities & Events	Total activities	Total activities
	£	£	£	£
Wages	7,242	31,289	38,531	29,692
Redundancy costs	-	600	600	289
Pensions	-	3,817	3,817	2,228
Rates and water	33	294	327	221
Insurance	149	1,388	1,537	1,799
Light and heat	218	1,948	2,166	2,273
Telephone and internet	92	838	930	750
	7,734	40,174	47,908	37,252

**Llandoverly Youth and Community Centre**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2021**

**8. SUPPORT COSTS - continued**

**Management - continued**

			31.3.21	31.3.20
	Raising donations and legacies £	Activities & Events £	Total activities £	Total activities £
Brought forward	7,734	40,174	47,908	37,252
Postage and stationery	444	3,991	4,435	1,635
Sundries	36	320	356	318
Repairs and maintenance	932	8,384	9,316	9,737
Bank charges and interest	6	54	60	66
	<u>9,152</u>	<u>52,923</u>	<u>62,075</u>	<u>49,008</u>

**Other**

		31.3.21	31.3.20
		Other resources expended £	Total activities £
Depreciation of tangible fixed assets		<u>6,869</u>	<u>7,835</u>

**Governance costs**

		31.3.21	31.3.20
		Activities & Events £	Total activities £
Wages		2,897	-
Accountancy fees		1,371	1,119
		<u>4,268</u>	<u>1,119</u>

**Llandoverly Youth and Community Centre**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2021**

**9. TRUSTEES' REMUNERATION AND BENEFITS**

Trustees benefits which related to pension costs totalled £3,500 for the year ended 31st March 2021 (£2,228 for the year ended 31st March 2020).

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**10. STAFF COSTS**

	31.3.21	31.3.20
	£	£
Wages and salaries	38,531	29,692
Redundancy costs	600	289
Other pension costs	3,817	2,228
	<hr/>	<hr/>
	42,948	32,209
	<hr/> <hr/>	<hr/> <hr/>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Management and administration	2	2
	<hr/>	<hr/>

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

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	5,488	115,457	120,945
<b>Charitable activities</b>			
Activities & Events	5,612	-	5,612
Other trading activities	9,610	-	9,610
	<hr/>	<hr/>	<hr/>
<b>Total</b>	20,710	115,457	136,167
<b>EXPENDITURE ON</b>			
Raising funds	8,866	-	8,866
<b>Charitable activities</b>			
Activities & Events	8,739	76,589	85,328

Llandoverly Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
Other	109	7,726	7,835
<b>Total</b>	<u>17,714</u>	<u>84,315</u>	<u>102,029</u>
<b>NET INCOME</b>	2,996	31,142	34,138
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	158,183	8,157	166,340
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>161,179</u></u>	<u><u>39,299</u></u>	<u><u>200,478</u></u>

**12. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Property fixtures & equipment £
<b>COST</b>			
At 1st April 2020	160,000	71,748	14,029
Additions	-	-	-
At 31st March 2021	<u>160,000</u>	<u>71,748</u>	<u>14,029</u>
<b>DEPRECIATION</b>			
At 1st April 2020	-	64,491	14,029
Charge for year	-	5,888	-
At 31st March 2021	<u>-</u>	<u>70,379</u>	<u>14,029</u>
<b>NET BOOK VALUE</b>			
At 31st March 2021	<u><u>160,000</u></u>	<u><u>1,369</u></u>	<u><u>-</u></u>
At 31st March 2020	<u><u>160,000</u></u>	<u><u>7,257</u></u>	<u><u>-</u></u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021

**12. TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2020	36,722	22,547	305,046
Additions	-	969	969
	<hr/>	<hr/>	<hr/>
At 31st March 2021	36,722	23,516	306,015
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1st April 2020	36,722	21,228	136,470
Charge for year	-	981	6,869
	<hr/>	<hr/>	<hr/>
At 31st March 2021	36,722	22,209	143,339
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31st March 2021	-	1,307	162,676
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31st March 2020	-	1,319	168,576
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Trade debtors	-	25,417
Prepayments	150	150
	<hr/>	<hr/>
	150	25,567
	<hr/> <hr/>	<hr/> <hr/>

Llandoverly Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade creditors	1,084	2,856
Social security and other taxes	862	1,253
Accrued expenses	961	948
	2,907	5,057
	2,907	5,057

**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund	Restricted funds	31.3.21 Total funds	31.3.20 Total funds
	£	£	£	£
Fixed assets	160,983	1,693	162,676	168,576
Current assets	13,227	6,917	20,144	36,959
Current liabilities	(1,983)	(924)	(2,907)	(5,057)
	172,227	7,686	179,913	200,478
	172,227	7,686	179,913	200,478

**16. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	161,179	11,384	(336)	172,227
<b>Restricted funds</b>				
Big Lottery Grant	36,434	(30,442)	-	5,992
Rural Community Inclusion project	1,217	(684)	336	869
BLG- Workshop grant	1,000	(500)	-	500
Comic Relief Community Fund	648	(323)	-	325
	39,299	(31,949)	336	7,686
<b>TOTAL FUNDS</b>	200,478	(20,565)	-	179,913

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021

16. **MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	24,139	(12,755)	11,384
<b>Restricted funds</b>			
Big Lottery Grant	77,496	(107,938)	(30,442)
Rural Community Inclusion project	-	(684)	(684)
BLG- Workshop grant	-	(500)	(500)
Comic Relief Community Fund	-	(323)	(323)
WCVA Voluntary Services Recovery Fund	12,793	(12,793)	-
	<u>90,289</u>	<u>(122,238)</u>	<u>(31,949)</u>
<b>TOTAL FUNDS</b>	<u>114,428</u>	<u>(134,993)</u>	<u>(20,565)</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	158,183	2,996	161,179
<b>Restricted funds</b>			
Carms County Council	1,131	(1,131)	-
Coop Community Investment	50	(50)	-
Big Lottery Grant	3,240	33,194	36,434
Rural Community Inclusion project	2,236	(1,019)	1,217
BLG- Workshop grant	1,500	(500)	1,000
Comic Relief Community Fund	-	648	648
	<u>8,157</u>	<u>31,142</u>	<u>39,299</u>
<b>TOTAL FUNDS</b>	<u>166,340</u>	<u>34,138</u>	<u>200,478</u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021

16. **MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	20,710	(17,714)	2,996
<b>Restricted funds</b>			
Carms County Council	-	(1,131)	(1,131)
Coop Community Investment	-	(50)	(50)
Big Lottery Grant	101,659	(68,465)	33,194
Rural Community Inclusion project	-	(1,019)	(1,019)
BLG- Workshop grant	-	(500)	(500)
Comic Relief Community Fund	3,895	(3,247)	648
Climate lottery top up			
	<u>9,903</u>	<u>(9,903)</u>	<u>-</u>
	<u>115,457</u>	<u>(84,315)</u>	<u>31,142</u>
<b>TOTAL FUNDS</b>	<u><u>136,167</u></u>	<u><u>(102,029)</u></u>	<u><u>34,138</u></u>

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	158,183	14,380	(336)	172,227
<b>Restricted funds</b>				
Carms County Council	1,131	(1,131)	-	-
Coop Community Investment	50	(50)	-	-
Big Lottery Grant	3,240	2,752	-	5,992
Rural Community Inclusion project	2,236	(1,703)	336	869
BLG- Workshop grant	1,500	(1,000)	-	500
Comic Relief Community Fund	-	325	-	325
	<u>8,157</u>	<u>(807)</u>	<u>336</u>	<u>7,686</u>
<b>TOTAL FUNDS</b>	<u><u>166,340</u></u>	<u><u>13,573</u></u>	<u><u>-</u></u>	<u><u>179,913</u></u>

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021

**16. 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 £
<b>Unrestricted funds</b>			
General fund	44,849	(30,469)	14,380
<b>Restricted funds</b>			
Carms County Council	-	(1,131)	(1,131)
Coop Community Investment	-	(50)	(50)
Big Lottery Grant	179,155	(176,403)	2,752
Rural Community Inclusion project	-	(1,703)	(1,703)
BLG- Workshop grant	-	(1,000)	(1,000)
Comic Relief Community Fund	3,895	(3,570)	325
Climate lottery top up			
	9,903	(9,903)	-
WCVA Voluntary Services Recovery Fund	12,793	(12,793)	-
	<u>205,746</u>	<u>(206,553)</u>	<u>(807)</u>
<b>TOTAL FUNDS</b>	<u>250,595</u>	<u>(237,022)</u>	<u>13,573</u>

The Big Lottery - £499,795 has been provided over 5 years starting in 2020 for a project entitled The Well/Y Ffynnon to expand existing services by developing a health & wellbeing hub.

Rural Community Inclusion Project - This is a rural development fund administered by Carmarthenshire County Council.

Comic Relief community fund - this funding was received for music equipment and workshops.

Llandovery Youth and Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2021.

**18. POST BALANCE SHEET EVENTS**

Covid-19 has had a significant impact on the charity's operations since the year end 31st March 2021, however, the main grant funding has not been withdrawn as project work continued using remote means. Despite the unpredictable further development of the pandemic, the Trustees believe that this event should not impact the book value of the assets or liabilities as of 31st March 2021 and that therefore the going concern of the charity is currently not at risk and is considered appropriate for the 12 months from the signing of these accounts.

**Llandoverly Youth and Community Centre**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31st March 2021**

	31.3.21	31.3.20
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	625	2,000
Grants	106,159	115,457
Subscriptions	-	3,488
	<hr/>	<hr/>
	106,784	120,945
<b>Other trading activities</b>		
Fundraising events	2,744	4,107
Room hire	1,085	5,503
	<hr/>	<hr/>
	3,829	9,610
<b>Charitable activities</b>		
Camping trip	2,960	2,862
Youth clubs and tuck shop	855	-
Grants	-	2,750
	<hr/>	<hr/>
	3,815	5,612
<b>Total incoming resources</b>	<hr/>	<hr/>
	114,428	136,167
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Travel	2,382	3,720
Camping trip expenses	2,490	4,597
Training and workshops	46,485	32,505
Tuck shop expenses	1,128	2,816
Donations	9,296	429
	<hr/>	<hr/>
	61,781	44,067
<b>Support costs</b>		
<b>Management</b>		
Wages	38,531	29,692
Redundancy costs	600	289
Pensions	3,817	2,228
Carried forward	42,948	32,209

This page does not form part of the statutory financial statements

Llandovery Youth and Community Centre

Detailed Statement of Financial Activities  
for the Year Ended 31st March 2021

	31.3.21	31.3.20
	£	£
<b>Management</b>		
Brought forward	42,948	32,209
Rates and water	327	221
Insurance	1,537	1,799
Light and heat	2,166	2,273
Telephone and internet	930	750
Postage and stationery	4,435	1,635
Sundries	356	318
Repairs and maintenance	9,316	9,737
Bank charges and interest	60	66
	<hr/>	<hr/>
	62,075	49,008
<b>Other</b>		
Improvements to property	5,888	7,176
Computer equipment	981	659
	<hr/>	<hr/>
	6,869	7,835
<b>Governance costs</b>		
Wages	2,897	-
Accountancy fees	1,371	1,119
	<hr/>	<hr/>
	4,268	1,119
Total resources expended	<hr/>	<hr/>
	134,993	102,029
<b>Net (expenditure)/income</b>	<hr/>	<hr/>
	(20,565)	34,138

This page does not form part of the statutory financial statements