

DANIEL OWEN COMMUNITY ASSOCIATION

England & Wales · Charity number 1039413

Details

Status Registered

Legal form Charitable company

Company number [02943791](#)

Registered 1994-07-13

Register [View on the Charity Commission register](#)

Contact

Address Daniel Owen Centre
Daniel Owen Precinct
Mold
Clwyd
CH7 1AP

Phone 01352754792

Email DANIELOWENCENTRE@OUTLOOK.COM

Activities

Objects: 1.TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF MOLD AND THE NEIGHBOURHOOD BY ASSOCIATING TOGETHER THE INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS TO ADVANCE EDUCATION AND LEISURE TIME OCCUPATION.2.TO ESTABLISH A COMMUNITY CENTRE.

Activities: Room & Hall hire - for local community and others. Art, sports, Drama, line dancing, Morris dancing. day & evening. Cafe open 6 days per week. Charity Coffee Mornings twice per week on Market days.Seasonal fundraising, such as Bingo, Coffee mornings and Raffle.We are situated in the Heart of the Town and also provide Toilet facilities to local people and Tourists

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** MOLD AND THE NEIGHBOURHOOD
- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£183,252	£187,533	-	-
2024-03-31	£153,962	£170,426	-	-
2023-03-31	£150,148	£135,398	-	-
2022-03-31	£109,312	£117,485	-	-
2021-03-31	£104,204	£104,204	-	-

Trustees

Name	Role	Appointed
ANN STREET		
Alan Phillipson		2024-04-11
Joanne Edwards		2022-09-07
Nanette Yvonne Davies		2025-06-10
RICHARD TREFOR JONES		
Sarah Taylor		2022-07-06
Teresa Mary Carberry		2022-01-13

DANIEL OWEN COMMUNITY ASSOCIATION

England & Wales - Charity number 1039413

Accounts

Registered number
02943791

Registered charity
1039413

Daniel Owen Community Association

Report and Unaudited Accounts

31 March 2025

Chairperson's Report

Daniel Owen Community Association

Charity number 1039413

2024-25

It is pleasing to report that the Charity Commission reports are up to date.

The Association continues with 7 Trustees and 7 volunteers throughout the year. The generous offer of time and skills by all, is valued and gratefully received. The combined efforts allow the Association to support the community, particularly the elderly, and serves as a hub central to the town, for many events, as well as providing toilets for use by the public.

The café is continuing to increase turnover and good use is made of grants, to support the day to day running of the centre and help improve the fabric of the building.

The Friday Lunch Club remains well attended, with a two-course meal and a drink, costing £6.50. The Warm Hub took place every Friday during the winter, and was extended from March to June, due to additional funding.

The new room booking system and website have both proven to be an asset – meaning a greater income and strengthening of the Association's financial position.

We are now VAT registered, Increased turnover is needed to match the increase in the wage bill, utilities and consumables etc.

The changes implemented to the Coffee mornings have continued, using the Saturday mornings to serve the full menu, very much to the delight of our regulars.

As expected there have been ongoing maintenance repairs and discussions regarding improving the presentation on the Centre and identifying appropriate funding.

Fundraising is an important part of the work done by the Manager and the Bingo has continued to be much loved and a great success. The 100 club remains in place and provides a source of income. It is her hard work and efforts that have maintained the Café's hygiene rating of 5 – something to be very proud of.

The Christmas lunch in December was once again full of fun and frolics and the customers were full of praise for the staff's efforts, which it must be said were exceptional. The thought, attention to detail and décor of the room was par excellence!

The Board helped subsidise the Staff Christmas meal, to show appreciation of their hard work and commitment to the Centre.

The Centre continues to support local Government placements within the Café, which delivers Hospitality Training to people not in Education, work or just need extra experience to gain employment.

We sincerely thank all the customers who visit and use the Centre.

Gavriel Taylor
12/11/2025 .

Treasurers Report

AGM

November 12th 2025

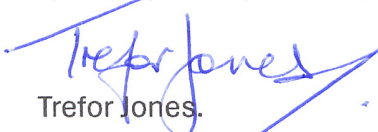
The accounts ending 31st March 2025 showed in comparison with 2024 an increase in income of £29,290 and also an increase in charitable activities of £11,727.

The Barclays Bank accounts, namely current and savers, together held £53, 591.

This positive situation is due to the involvement; efforts and commitments of trustees; staff and volunteers in ensuring the viability and stability of this charity.

Thanks, are also due to Philip Hughes, our accountant , for his advice and guidance throughout the year with his excellent professional services These supporting actions are much appreciated in maintaining the financial position of this charity.

I present this report for approval at the AGM.


Trefor Jones.

Treasurer

12/11/25

Daniel Owen Community Association

Daniel Owen Community Association
Registered number: 02943791
Directors' Report

The directors present their report and accounts for the year ended 31 March 2025.

Principal activities

The company's principal activity during the year continued to be to maintain and develop the Daniel Owen Centre, for the whole community of Mold and the surrounding area. To foster standards of quality and excellence by mobilising the talents and strengths of the people in a co-operative approach to community provision.

Directors

The following persons served as directors during the year:

Stephanie Scott
Trefor Jones
Ann Street
John Scott
Pedr Roberts (resigned 11 December 2024)
Teresa Carberry
Sarah Taylor
Joanne Edwards
Alan Phillipson (appointed 11 April 2024)
Pete Dando (appointed 12 June 2024, resigned 12 March 2025)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 12 November 2025 and signed on its behalf.

Sarah Taylor
Chairperson

**Daniel Owen Community Association
Income and Expenditure Account
for the year ended 31 March 2025**

	2025	2024
	£	£
Donations and legacies	15,364	9,867
Charitable activities	71,972	56,597
Other trading activities	95,263	87,361
Investments	653	137
Total	183,252	153,962
Expenditure on:		
Raising funds	-	-
Charitable activities	(87,525)	(82,145)
Other	(100,008)	(88,281)
Total	(187,533)	(170,426)
Net income/(expenditure) before tax	(4,281)	(16,464)
Tax payable	-	-
Net movement in funds	(4,281)	(16,464)
Reconciliation of funds:		
Total funds brought forward	54,691	71,155
Total funds carried forward	50,410	54,691

All funds are unrestricted

Daniel Owen Community Association
Registered number: 02943791
Balance Sheet
as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	7,140	5,101
Current assets			
Stocks		500	500
Debtors	5	2,945	2,309
Cash at bank and in hand		53,591	54,506
		<u>57,036</u>	<u>57,315</u>
Creditors: amounts falling due within one year	6	(10,770)	(4,729)
Net current assets		<u>46,266</u>	<u>52,586</u>
Total assets less current liabilities		<u>53,406</u>	<u>57,687</u>
Creditors: amounts falling due after more than one year	7	(2,996)	(2,996)
Net assets		<u>50,410</u>	<u>54,691</u>
Funds of the Charity			
General purpose fund		25,410	29,691
Contingency fund		25,000	25,000
Total funds		<u>50,410</u>	<u>54,691</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Sarah Taylor
Chairperson
Approved by the board on 12 November 2025

**Daniel Owen Community Association
Notes to the Accounts
for the year ended 31 March 2025**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income represents monies received adjusted for debtors, and is comprised of café income, room hire, fundraising and donations / grants.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Stocks

Stocks are measured at the lower of cost and estimated selling price.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

The Association has been granted charitable status and is treated for corporation tax as being mutually trading. As such it is not liable to UK corporation tax on any trading surplus.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Exceptional items	2025	2024
	£	£
Major improvements	6,824	8,940
	<hr/>	<hr/>
	6,824	8,940
 3 Employees	 2025	 2024
	Number	Number
Average number of persons employed by the company	8	8
	<hr/>	<hr/>

**Daniel Owen Community Association
Notes to the Accounts
for the year ended 31 March 2025**

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2024	71,682
Additions	<u>3,825</u>
At 31 March 2025	<u>75,507</u>
Depreciation	
At 1 April 2024	66,581
Charge for the year	<u>1,786</u>
At 31 March 2025	<u>68,367</u>
Net book value	
At 31 March 2025	<u>7,140</u>
At 31 March 2024	<u>5,101</u>

5 Debtors	2025 £	2024 £
Trade debtors	1,399	1,259
Other debtors	<u>1,546</u>	<u>1,050</u>
	<u>2,945</u>	<u>2,309</u>

6 Creditors: amounts falling due within one year	2025 £	2024 £
Trade creditors	8,587	4,472
Taxation and social security costs	1,891	-
Other creditors	<u>292</u>	<u>257</u>
	<u>10,770</u>	<u>4,729</u>

7 Creditors: amounts falling due after one year	2025 £	2024 £
Other creditors	<u>2,996</u>	<u>2,996</u>

Other creditors of £2,996 represents Arts Council for Wales Lottery funding for the commissioning of the painting "A Community Coffee Morning" by P.J. Crook. In the event of the disposal of the asset these monies will be repayable along with fifty percent of any appreciation in the asset's value.

8 Other information

Daniel Owen Community Association is a private company limited by guarantee and incorporated in England and Wales. Its registered office is:

Daniel Owen Centre
Earl Road
Mold
Flintshire
CH7 1AP

Daniel Owen Community Association
Detailed income and expenditure account
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Income		
Donations and legacies	15,364	9,867
Charitable activities	71,972	56,597
Other trading activities	95,263	87,361
Investments	653	137
	<u>183,252</u>	<u>153,962</u>
 Charitable activities		
Rent	1	1
Rates	742	294
Insurance	1,340	1,340
Light, heat & water	13,808	14,176
Wages and salaries	47,913	39,819
Pensions	1,669	1,240
Temporary staff and recruitment	89	-
Telephone and fax	823	801
Stationery and printing	1,029	367
Bank charges	822	519
Depreciation	1,786	656
Major improvements	6,824	8,940
Sundry expenses	346	1,342
Accountancy fees	1,200	1,200
Other legal and professional	748	-
Repairs and maintenance	4,970	7,896
Cleaning	3,415	3,554
	<u>87,525</u>	<u>82,145</u>
 Other		
Purchases	41,665	39,800
Direct labour	58,343	48,481
	<u>100,008</u>	<u>88,281</u>

DANIEL OWEN COMMUNITY ASSOCIATION

England & Wales - Charity number 1039413

Accounts

Treasurers Report
Wednesday 11th December 2024
AGM

On 28th March 2024 the Barclays Bank current account stood at £4,967.95 with £48, 137.26 in the Savers account. The end of year accounts for 2023/24 show a trading deficit of £16,464 due to expenditure on major improvements and increased staffing costs. These up-grades included electrical up-grades and refurbishments to the Cafe as well as increased wages for all staff . May I take this opportunity to thank fellow trustees; staff and volunteers for all their hard work; efforts and involvement with the Daniel Owen Community Centre. This is much appreciated and helps to ensure this is a viable and sustainable service at this Centre for our community. I present these accounts for approval of the Daniel Owen Community Association.

Richard Trefor Jones

 11/12/24

Treasurer
Daniel Owen Community Association

Registered number
02943791

Registered charity
1039413

Daniel Owen Community Association

Report and Unaudited Accounts

31 March 2024

Daniel Owen Community Association
Registered number: 02943791
Directors' Report

The directors present their report and accounts for the year ended 31 March 2024.

Principal activities

The company's principal activity during the year continued to be to maintain and develop the Daniel Owen Centre, for the whole community of Mold and the surrounding area. To foster standards of quality and excellence by mobilising the talents and strengths of the people in a co-operative approach to community provision.

Directors

The following persons served as directors during the year:

Stephanie Scott (Chairperson)
Trefor Jones (Treasurer / association secretary)
Ann Street
John Scott
Pedr Roberts
Teresa Carberry
Sarah Taylor
Joanne Edwards

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 11 December 2024 and signed on its behalf.

Stephanie Scott
Chairperson

 . 11/12/24

Independent examiner's report to the trustees of Daniel Owen Community Association ("The Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (FRS 102).

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.

Philip Hughes ACA
Clarity Virtual Accounting Ltd
Llangoed, Ruthin Road
Mold
CH7 1QQ

11/12/2024

**Daniel Owen Community Association
Income and Expenditure Account
for the year ended 31 March 2024**

	2024 £	2023 £
Donations and legacies	6,128	5,137
Charitable activities	60,336	48,836
Other trading activities	87,361	96,175
Investments	137	-
Total	153,962	150,148
Expenditure on:		
Raising funds	-	-
Charitable activities	(82,145)	(71,153)
Other	(88,281)	(63,469)
Total	(170,426)	(134,622)
Net income/(expenditure) before tax	(16,464)	15,526
Tax payable	-	-
Net movement in funds	(16,464)	15,526
Reconciliation of funds:		
Total funds brought forward	71,155	55,629
Total funds carried forward	54,691	71,155

All funds are unrestricted

Daniel Owen Community Association
Registered number: 02943791
Balance Sheet
as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	5,101	3,284
Current assets			
Stocks		500	120
Debtors	5	2,309	2,471
Cash at bank and in hand		54,506	71,445
		<u>57,315</u>	<u>74,036</u>
Creditors: amounts falling due within one year	6	(4,729)	(3,169)
Net current assets		<u>52,586</u>	<u>70,867</u>
Total assets less current liabilities		<u>57,687</u>	<u>74,151</u>
Creditors: amounts falling due after more than one year	7	(2,996)	(2,996)
Net assets		<u>54,691</u>	<u>71,155</u>
Funds of the Charity			
General purpose fund		29,691	46,155
Contingency fund		25,000	25,000
Total funds		<u>54,691</u>	<u>71,155</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Stephanie Scott
 Chairperson

Approved by the board on 11 December 2024

Stephanie Scott 11/12/24

**Daniel Owen Community Association
Notes to the Accounts
for the year ended 31 March 2024**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income represents monies received adjusted for debtors, and is comprised of café income, room hire, fundraising and donations / grants.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Stocks

Stocks are measured at the lower of cost and estimated selling price.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

The Association has been granted charitable status and is treated for corporation tax as being mutually trading. As such it is not liable to UK corporation tax on any trading surplus.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Exceptional items	2024	2023
	£	£
Major improvements	8,940	-
	<hr/> 8,940	<hr/> -
3 Employees	2024	2023
	Number	Number
Average number of persons employed by the company	<hr/> 8	<hr/> 9

Daniel Owen Community Association
Notes to the Accounts
for the year ended 31 March 2024

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2023	69,209
Additions	<u>2,473</u>
At 31 March 2024	<u>71,682</u>
Depreciation	
At 1 April 2023	65,925
Charge for the year	<u>656</u>
At 31 March 2024	<u>66,581</u>
Net book value	
At 31 March 2024	<u>5,101</u>
At 31 March 2023	<u>3,284</u>

	2024 £	2023 £
5 Debtors		
Trade debtors	1,259	1,481
Other debtors	<u>1,050</u>	<u>990</u>
	<u>2,309</u>	<u>2,471</u>

	2024 £	2023 £
6 Creditors: amounts falling due within one year		
Trade creditors	4,472	2,962
Other creditors	<u>257</u>	<u>207</u>
	<u>4,729</u>	<u>3,169</u>

	2024 £	2023 £
7 Creditors: amounts falling due after one year		
Other creditors	<u>2,996</u>	<u>2,996</u>

Other creditors of £2,996 represents Arts Council for Wales Lottery funding for the commissioning of the painting "A Community Coffee Morning" by P.J. Crook. In the event of the disposal of the asset these monies will be repayable along with fifty percent of any appreciation in the asset's value.

8 Other information

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 Earl Road
 Mold
 Flintshire
 CH7 1AP

Daniel Owen Community Association
Detailed income and expenditure account
for the year ended 31 March 2024
This schedule does not form part of the statutory accounts

	2024 £	2023 £
Income		
Donations and legacies	6,128	5,137
Charitable activities	60,336	48,836
Other trading activities	87,361	96,175
Investments	137	-
	<u>153,962</u>	<u>150,148</u>
Charitable activities		
Rent	1	1
Rates	294	655
Insurance	1,340	1,118
Light, heat & water	14,176	13,224
Wages and salaries	39,819	39,086
Pensions	1,240	871
Telephone and fax	801	674
Stationery and printing	367	190
Bank charges	519	567
Depreciation	656	820
Major improvements	8,940	-
Sundry expenses	1,342	689
Accountancy fees	1,200	1,200
Other legal and professional	-	5,704
Repairs and maintenance	7,896	4,041
Cleaning	3,554	2,313
	<u>82,145</u>	<u>71,153</u>
Other		
Purchases	39,800	28,709
Direct labour	48,481	34,760
	<u>88,281</u>	<u>63,469</u>

Chairperson's Report

11th Dec 2024

The improvements to the Café area are now complete. New tables, chairs and the benches have been reupholstered, giving a new look that has had favorable comments. The Café is continuing to increase turnover and a new room booking system means the Daniel Owen Centre is moving forward into 2025 with the hopes of strengthening our financial position. We are close to being VAT registered. Increased turnover is needed to match the increase in the wage bill, utilities and consumables etc.

We are still encouraging volunteers to support the work being done and value their contributions.

This year we have made further changes to the Coffee mornings and will not be taking any more bookings under the old scheme; we will be using the Saturday mornings to serve the full menu. We have, also, had to stop the warm hub due to lack of funds.

We welcomed 2 new trustees to the Board- Alan Phillipson and Peter Dando and will be saying goodbye to Pedr Roberts. Pedr has worked hard on the Buildings Committee and his contributions have been valued by the Board.

There have been ongoing maintenance repairs and discussions regarding improving the presentation on the Centre and identifying appropriate funding.

Fundraising is an important part of the work done by the Manager and the Bingo has been a great success. A 100 club was introduced in April but has been slow to catch on.

The Christmas lunch last December was full of fun and frolics and the customers were full of praise for the staff's efforts.

The trustees will subsidize the Staff Christmas meal again this year to show how much we appreciate their hard work and commitment to the Centre.

Thank you to all the customers who visit and use the Centre.

Stephanie Scott

Chairperson

SS
11/12/24

DANIEL OWEN COMMUNITY ASSOCIATION

England & Wales - Charity number 1039413

Accounts

Registered number
02943791

Registered charity
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Daniel Owen Community Association

Report and Unaudited Accounts

31 March 2025

Chairperson's Report

Daniel Owen Community Association

Charity number 1039413

2024-25

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The Association continues with 7 Trustees and 7 volunteers throughout the year. The generous offer of time and skills by all, is valued and gratefully received. The combined efforts allow the Association to support the community, particularly the elderly, and serves as a hub central to the town, for many events, as well as providing toilets for use by the public.

The café is continuing to increase turnover and good use is made of grants, to support the day to day running of the centre and help improve the fabric of the building.

The Friday Lunch Club remains well attended, with a two-course meal and a drink, costing £6.50. The Warm Hub took place every Friday during the winter, and was extended from March to June, due to additional funding.

The new room booking system and website have both proven to be an asset – meaning a greater income and strengthening of the Association’s financial position.

We are now VAT registered, Increased turnover is needed to match the increase in the wage bill, utilities and consumables etc.

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We sincerely thank all the customers who visit and use the Centre.

Gavriel Taylor
12/11/2025 .

Treasurers Report

AGM

November 12th 2025

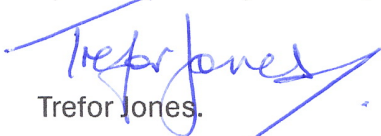
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Thanks, are also due to Philip Hughes, our accountant , for his advice and guidance throughout the year with his excellent professional services These supporting actions are much appreciated in maintaining the financial position of this charity.

I present this report for approval at the AGM.



Trefor Jones.

Treasurer

12/11/25

Daniel Owen Community Association

Daniel Owen Community Association
Registered number: 02943791
Directors' Report

The directors present their report and accounts for the year ended 31 March 2025.

Principal activities

The company's principal activity during the year continued to be to maintain and develop the Daniel Owen Centre, for the whole community of Mold and the surrounding area. To foster standards of quality and excellence by mobilising the talents and strengths of the people in a co-operative approach to community provision.

Directors

The following persons served as directors during the year:

Stephanie Scott
Trefor Jones
Ann Street
John Scott
Pedr Roberts (resigned 11 December 2024)
Teresa Carberry
Sarah Taylor
Joanne Edwards
Alan Phillipson (appointed 11 April 2024)
Pete Dando (appointed 12 June 2024, resigned 12 March 2025)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 12 November 2025 and signed on its behalf.

Sarah Taylor
Chairperson

**Daniel Owen Community Association
Income and Expenditure Account
for the year ended 31 March 2025**

	2025	2024
	£	£
Donations and legacies	15,364	9,867
Charitable activities	71,972	56,597
Other trading activities	95,263	87,361
Investments	653	137
Total	183,252	153,962
Expenditure on:		
Raising funds	-	-
Charitable activities	(87,525)	(82,145)
Other	(100,008)	(88,281)
Total	(187,533)	(170,426)
Net income/(expenditure) before tax	(4,281)	(16,464)
Tax payable	-	-
Net movement in funds	(4,281)	(16,464)
Reconciliation of funds:		
Total funds brought forward	54,691	71,155
Total funds carried forward	50,410	54,691

All funds are unrestricted

Daniel Owen Community Association
Registered number: 02943791
Balance Sheet
as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	7,140	5,101
Current assets			
Stocks		500	500
Debtors	5	2,945	2,309
Cash at bank and in hand		53,591	54,506
		<u>57,036</u>	<u>57,315</u>
Creditors: amounts falling due within one year	6	(10,770)	(4,729)
Net current assets		<u>46,266</u>	<u>52,586</u>
Total assets less current liabilities		<u>53,406</u>	<u>57,687</u>
Creditors: amounts falling due after more than one year	7	(2,996)	(2,996)
Net assets		<u>50,410</u>	<u>54,691</u>
Funds of the Charity			
General purpose fund		25,410	29,691
Contingency fund		25,000	25,000
Total funds		<u>50,410</u>	<u>54,691</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Sarah Taylor
Chairperson
Approved by the board on 12 November 2025

**Daniel Owen Community Association
Notes to the Accounts
for the year ended 31 March 2025**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income represents monies received adjusted for debtors, and is comprised of café income, room hire, fundraising and donations / grants.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Stocks

Stocks are measured at the lower of cost and estimated selling price.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

The Association has been granted charitable status and is treated for corporation tax as being mutually trading. As such it is not liable to UK corporation tax on any trading surplus.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Exceptional items	2025	2024
	£	£
Major improvements	6,824	8,940
	<hr/>	<hr/>
	6,824	8,940
3 Employees	2025	2024
	Number	Number
Average number of persons employed by the company	8	8
	<hr/>	<hr/>

**Daniel Owen Community Association
Notes to the Accounts
for the year ended 31 March 2025**

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2024	71,682
Additions	<u>3,825</u>
At 31 March 2025	<u>75,507</u>
Depreciation	
At 1 April 2024	66,581
Charge for the year	<u>1,786</u>
At 31 March 2025	<u>68,367</u>
Net book value	
At 31 March 2025	<u>7,140</u>
At 31 March 2024	<u>5,101</u>

5 Debtors	2025 £	2024 £
Trade debtors	1,399	1,259
Other debtors	<u>1,546</u>	<u>1,050</u>
	<u>2,945</u>	<u>2,309</u>

6 Creditors: amounts falling due within one year	2025 £	2024 £
Trade creditors	8,587	4,472
Taxation and social security costs	1,891	-
Other creditors	<u>292</u>	<u>257</u>
	<u>10,770</u>	<u>4,729</u>

7 Creditors: amounts falling due after one year	2025 £	2024 £
Other creditors	<u>2,996</u>	<u>2,996</u>

Other creditors of £2,996 represents Arts Council for Wales Lottery funding for the commissioning of the painting "A Community Coffee Morning" by P.J. Crook. In the event of the disposal of the asset these monies will be repayable along with fifty percent of any appreciation in the asset's value.

8 Other information

Daniel Owen Community Association is a private company limited by guarantee and incorporated in England and Wales. Its registered office is:

Daniel Owen Centre
Earl Road
Mold
Flintshire
CH7 1AP

Daniel Owen Community Association
Detailed income and expenditure account
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Income		
Donations and legacies	15,364	9,867
Charitable activities	71,972	56,597
Other trading activities	95,263	87,361
Investments	653	137
	<u>183,252</u>	<u>153,962</u>
 Charitable activities		
Rent	1	1
Rates	742	294
Insurance	1,340	1,340
Light, heat & water	13,808	14,176
Wages and salaries	47,913	39,819
Pensions	1,669	1,240
Temporary staff and recruitment	89	-
Telephone and fax	823	801
Stationery and printing	1,029	367
Bank charges	822	519
Depreciation	1,786	656
Major improvements	6,824	8,940
Sundry expenses	346	1,342
Accountancy fees	1,200	1,200
Other legal and professional	748	-
Repairs and maintenance	4,970	7,896
Cleaning	3,415	3,554
	<u>87,525</u>	<u>82,145</u>
 Other		
Purchases	41,665	39,800
Direct labour	58,343	48,481
	<u>100,008</u>	<u>88,281</u>

DANIEL OWEN COMMUNITY ASSOCIATION

England & Wales - Charity number 1039413

Accounts

Registered number
02943791

Registered charity
1039413

Daniel Owen Community Association

Report and Unaudited Accounts

31 March 2022

Daniel Owen Community Association
Registered number: 02943791
Directors' Report

The directors present their report and accounts for the year ended 31 March 2022.

Principal activities

The company's principal activity during the year continued to be to maintain and develop the Daniel Owen Centre, for the whole community of Mold and the surrounding area. To foster standards of quality and excellence by mobilising the talents and strengths of the people in a co-operative approach to community provision.

Directors

The following persons served as directors during the year:

Stephanie Scott
Geoff Matthias (resigned 3 December 2021)
Trefor Jones (Treasurer / Association secretary)
George Tattum (resigned 3 December 2021)
Robert Christopher Bithell
Ann Street
Heather Bell (resigned 30 September 2021)
Timothy Maunders (resigned 4 May 2022)
John Scott
Pedr Roberts
Greg Pritchard (appointed 28 June 2021)
Teresa Carberry (appointed 13 January 2022)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 21 September 2022 and signed on its behalf.



Stephanie Scott
Chairperson

Independent examiner's report to the trustees of Daniel Owen Community Association ("The Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (FRS 102).

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.



Philip Hughes ACA
Clarity Virtual Accounting Ltd
Llangoed, Ruthin Road
Mold
CH7 1QQ

21/09/2022

**Daniel Owen Community Association
Income and Expenditure Account
for the year ended 31 March 2022**

	2022	2021
	£	£
Donations and legacies	8,055	5,016
Charitable activities	22,002	6,327
Other trading activities	67,992	11,872
COVID grant income	11,163	80,989
Investments	100	-
Total	109,312	104,204
Expenditure on:		
Raising funds	-	-
Charitable activities	(66,691)	(49,451)
Other	(50,794)	(33,362)
Total	(117,485)	(82,813)
Net income/(expenditure) before tax	(8,173)	21,391
Tax payable	-	-
Extraordinary item	-	-
Net movement in funds	(8,173)	21,391
Reconciliation of funds:		
Total funds brought forward	63,801	42,410
Total funds carried forward	55,628	63,801

All funds are unrestricted

Daniel Owen Community Association
Registered number: 02943791
Balance Sheet
as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	4,104	5,128
Current assets			
Stocks		120	120
Debtors	5	7,366	5,772
Cash at bank and in hand		56,019	61,954
		<u>63,505</u>	<u>67,846</u>
Creditors: amounts falling due within one year	6	(8,985)	(6,177)
Net current assets		<u>54,520</u>	<u>61,669</u>
Total assets less current liabilities		<u>58,624</u>	<u>66,797</u>
Creditors: amounts falling due after more than one year	7	(2,996)	(2,996)
Net assets		<u>55,628</u>	<u>63,801</u>
Funds of the Charity			
General purpose fund		30,628	38,801
Contingency fund		25,000	25,000
Total funds		<u>55,628</u>	<u>63,801</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.



Stephanie Scott
Chairperson

Approved by the board on 21 September 2022

Daniel Owen Community Association
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income represents monies received adjusted for debtors, and is comprised of café income, room hire, fundraising and donations / grants.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Stocks

Stocks are measured at the lower of cost and estimated selling price.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

The Association has been granted charitable status and is treated for corporation tax as being mutually trading. As such it is not liable to UK corporation tax on any trading surplus.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Exceptional items	2022	2021
	£	£
Major improvements	3,318	-
	<hr/>	<hr/>
	3,318	-
3 Employees	2022	2021
	Number	Number
Average number of persons employed by the company	<hr/> 9	<hr/> 9

**Daniel Owen Community Association
Notes to the Accounts
for the year ended 31 March 2022**

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2021	69,209
At 31 March 2022	<u>69,209</u>
Depreciation	
At 1 April 2021	64,081
Charge for the year	1,024
At 31 March 2022	<u>65,105</u>
Net book value	
At 31 March 2022	<u>4,104</u>
At 31 March 2021	<u>5,128</u>

5 Debtors	2022 £	2021 £
Trade debtors	6,579	5,182
Other debtors	787	590
	<u>7,366</u>	<u>5,772</u>

6 Creditors: amounts falling due within one year	2022 £	2021 £
Trade creditors	8,787	5,592
Taxation and social security costs	48	448
Other creditors	150	137
	<u>8,985</u>	<u>6,177</u>

7 Creditors: amounts falling due after one year	2022 £	2021 £
Other creditors	<u>2,996</u>	<u>2,996</u>

Other creditors of £2,996 represents Arts Council for Wales Lottery funding for the commissioning of the painting "A Community Coffee Morning" by P.J. Crook. In the event of the disposal of the asset these monies will be repayable along with fifty percent of any appreciation in the asset's value.

8 Other information

Daniel Owen Community Association is a private company limited by guarantee and incorporated in England and Wales. Its registered office is:

Daniel Owen Centre
Earl Road
Mold
Flintshire
CH7 1AP

Daniel Owen Community Association
Detailed income and expenditure account
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Income		
Donations and legacies	8,055	5,016
Charitable activities	22,002	6,327
Other trading activities	67,992	11,872
COVID grant income	11,163	80,989
Investments	100	-
	<u>109,312</u>	<u>104,204</u>
Charitable activities		
Rent	1	-
Insurance	1,070	743
Light, heat & water	11,357	4,000
Wages and salaries	39,672	33,908
Pensions	704	489
Staff training and welfare	12	24
Telephone and fax	533	701
Stationery and printing	313	432
Bank charges	373	99
Depreciation	1,024	1,282
Major improvements	3,318	-
Sundry expenses	408	16
Accountancy fees	1,200	1,200
Other legal and professional	3,130	2,417
Repairs and maintenance	1,793	1,974
Cleaning	1,783	2,166
	<u>66,691</u>	<u>49,451</u>
Other		
Purchases	17,256	3,288
Direct labour	33,538	29,715
Equipment hire	-	359
	<u>50,794</u>	<u>33,362</u>

As new Chairperson for this year, I have felt privileged to be able to support the Daniel Owen Centre.

2021/2022 has been a troubling year for the Centre in a number of ways. Having come through the pandemic we are faced with some financial difficulty. The manager, Karen, finance committee, with help from board members, have worked hard to put plans in place to move towards improving the situation. Staffing was looked at and changes made to save money. We have had to increase prices in the Café and room hire charges. In light of soaring energy costs- we may need to make further increases. We have a large outstanding utilities bill from last year which we are gradually paying off.

There have been changes in Board members; we have lost some and, fortunately, I can welcome new members officially this evening.

Fundraising is essential to support the running costs of the Centre and a Fundraising committee was established. This committee raised funds throughout the year with many and varied activities. The big problem we had though, was lack of volunteers to support the manager and fundraising chairperson. The fundraising committee is to play a large part in the DOCA going forward.

The Centre was used a vaccination centre and this brought in some well needed revenue.

What we need now is a way of encouraging people to support the Centre by volunteering and/or becoming members. We are raising the membership fee slightly and are looking to make the Centre more appealing to a wider audience. For this we need more ideas and help.

The Building's committee are looking to improve the look of the building and the Café area. It is under constant discussion and looking for help from the community to help in this.

The biggest assets of the Centre are its staff. They work hard and make the customers feel welcome. Thank-you.

Members of the Board help and support where they can, but there are times when the staff are extremely busy. This, in itself, is a good thing, but to expand and increase profits a greater investment is needed from people and money.

The DOCA thank you for supporting your local Community Centre and will appreciate any help/ideas you can give in the future.

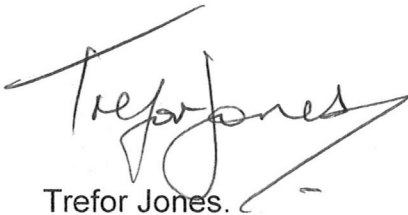
Stephanie Scott

 21/9/22

Treasurers Report

Annual General Meeting
September 21st 2022

2021/22 has been a challenging year. Difficult decisions have been made to ensure the financial viability and sustainability of this Community Centre. Those actions have lead to increased income during the last quarter of the financial year with further improvements expected. Thanks are due to the Manager and staff as well as the Trustees in maintaining this Centre as a hub of activity in our community. This is much appreciated and may it continue during 2022/23.



Trefor Jones.

Trustee, Treasurer.

DANIEL OWEN COMMUNITY ASSOCIATION

England & Wales - Charity number 1039413

Accounts

Registered number
02943791

Registered charity
1039413

Daniel Owen Community Association

Report and Unaudited Accounts

31 March 2021

Daniel Owen Community Association
Registered number: 02943791
Directors' Report

The directors present their report and accounts for the year ended 31 March 2021.

Principal activities

The company's principal activity during the year continued to be to maintain and develop the Daniel Owen Centre, for the whole community of Mold and the surrounding area. To foster standards of quality and excellence by mobilising the talents and strengths of the people in a co-operative approach to community provision.

Directors

The following persons served as directors during the year:

Geoff Matthias
Trefor Jones (Treasurer / Association secretary)
George Tattum
Robert Christopher Bithell
Ann Street
Heather Bell (resigned 30 September 2021)
Stephanie Scott
Timothy Maunders (appointed 3 September 2020)
John Scott (appointed 4 September 2020)
Pedr Roberts


Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 3 December 2021 and signed on its behalf.

Stephanie Scott
Chairperson

 3/12/21


Trefor Jones
Treasurer 3/12/21

Independent examiner's report to the trustees of Daniel Owen Community Association ("The Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (FRS 102).

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.

Philip Hughes ACA
Clarity Virtual Accounting Ltd
Llangoed, Ruthin Road
Mold
CH7 1QQ

03/12/2021

**Daniel Owen Community Association
Income and Expenditure Account
for the year ended 31 March 2021**

	2021 £	2020 £
Donations and legacies	5,016	5,250
Charitable activities	6,327	25,174
Other trading activities	11,872	61,086
COVID grant income	80,989	-
Investments	-	-
Total	104,204	91,510
Expenditure on:		
Raising funds	-	-
Charitable activities	(49,451)	(75,364)
Other	(33,362)	(48,822)
Total	(82,813)	(124,186)
Net income/(expenditure) before tax	21,391	(32,676)
Tax payable	-	-
Extraordinary item	-	-
Net movement in funds	21,391	(32,676)
Reconciliation of funds:		
Total funds brought forward	42,410	75,087
Total funds carried forward	63,801	42,411

All funds are unrestricted

**Daniel Owen Community Association
Notes to the Accounts
for the year ended 31 March 2021**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income represents monies received adjusted for debtors, and is comprised of café income, room hire, fundraising and donations / grants.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Stocks

Stocks are measured at the lower of cost and estimated selling price.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

The Association has been granted charitable status and is treated for corporation tax as being mutually trading. As such it is not liable to UK corporation tax on any trading surplus.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Exceptional items	2021	2020
	£	£
Major improvements	-	18,144
	<hr/>	<hr/>
	-	18,144
3 Employees	2021	2020
	Number	Number
Average number of persons employed by the company	9	9
	<hr/>	<hr/>

**Daniel Owen Community Association
Notes to the Accounts
for the year ended 31 March 2021**

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2020	69,209
At 31 March 2021	<u>69,209</u>
Depreciation	
At 1 April 2020	62,799
Charge for the year	1,282
At 31 March 2021	<u>64,081</u>
Net book value	
At 31 March 2021	<u>5,128</u>
At 31 March 2020	<u>6,410</u>

5 Debtors

	2021 £	2020 £
Trade debtors	5,182	1,014
Other debtors	590	546
	<u>5,772</u>	<u>1,560</u>

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	5,592	7,908
Taxation and social security costs	448	475
Other creditors	137	-
	<u>6,177</u>	<u>8,383</u>

7 Creditors: amounts falling due after one year

	2021 £	2020 £
Other creditors	<u>2,996</u>	<u>2,996</u>

Other creditors of £2,996 represents Arts Council for Wales Lottery funding for the commissioning of the painting "A Community Coffee Morning" by P.J. Crook. In the event of the disposal of the asset these monies will be repayable along with fifty percent of any appreciation in the asset's value.

8 Other information

Daniel Owen Community Association is a private company limited by guarantee and incorporated in England and Wales. Its registered office is:
Daniel Owen Centre
Earl Road
Mold
Flintshire
CH7 1AP

Daniel Owen Community Association
Detailed income and expenditure account
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021 £	2020 £
Income		
Donations and legacies	5,016	5,250
Charitable activities	6,327	25,174
Other trading activities	11,872	61,086
COVID grant income	80,989	-
	<u>104,204</u>	<u>91,510</u>
Charitable activities		
Rates	-	1,290
Insurance	743	741
Light, heat & water	4,000	9,588
Wages and salaries	33,908	32,666
Pensions	489	652
Staff training and welfare	24	-
Telephone and fax	701	599
Stationery and printing	432	235
Bank charges	99	-
Depreciation	1,282	1,602
Major improvements	-	18,144
Sundry expenses	16	268
Accountancy fees	1,200	1,200
Other legal and professional	2,417	2,995
Repairs and maintenance	1,974	2,853
Cleaning	2,166	2,531
	<u>49,451</u>	<u>75,364</u>
Other		
Purchases	3,288	18,223
Direct labour	29,715	28,832
Equipment hire	359	1,767
	<u>33,362</u>	<u>48,822</u>

Daniel Owen Community Association
Registered number: 02943791
Balance Sheet
as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	5,128	6,410
Current assets			
Stocks		120	120
Debtors	5	5,772	1,560
Cash at bank and in hand		61,954	45,700
		<u>67,846</u>	<u>47,380</u>
Creditors: amounts falling due within one year	6	(6,177)	(8,383)
Net current assets		<u>61,669</u>	<u>38,997</u>
Total assets less current liabilities		<u>66,797</u>	<u>45,407</u>
Creditors: amounts falling due after more than one year	7	(2,996)	(2,996)
Net assets		<u>63,801</u>	<u>42,411</u>
Funds of the Charity			
General purpose fund		38,801	17,411
Contingency fund		25,000	25,000
Total funds		<u>63,801</u>	<u>42,411</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Stephanie Scott
 Chairperson



3/12/21.

Approved by the board on 3 December 2021

Daniel Owen Community Association
Chairperson's Report for the year 2020-2021
Annual General Meeting

It is a pleasure to give the Chairperson's report for the year 2020-2021.

I became Acting Chairperson from the beginning of November and would like to extend thanks to Geoff Mathias for his work and efforts in guiding the Centre prior to this.

As you are aware we have been battling on through the Pandemic and now trying our hardest to restore the activities that the Community need. It has been very challenging financially and we have had to make changes to keep the Centre solvent. Through hard work and determination of the manager and fellow trustees, groups have started to return, gradually, and we are working towards making the Centre a viable charitable enterprise.

A lot has been done to ensure the safety of the customers and users of the Centre and this has been well received. Health & Safety has been paramount throughout the Centre.

Charity Coffee morning previously booked have been honoured. I would like to thank the Charities for hanging fire and supporting us through this. We feel it is prudent to stop the Wednesday and Saturday Coffee morning bookings for next year to help financial recovery, because of the Pandemic closures. This will be reviewed in the future.

Prices for hiring the Centre facilities and Café charges have been reviewed and increased to meet the increasing energy and catering costs.

There is still a small mountain to climb but we are positive that things can only get better in the future.

We received a donation of £5,000 for the toilets from Mold Town Council plus quarterly payments of £300 for storage use.


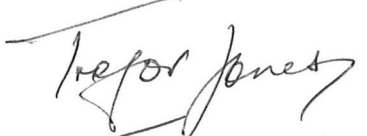
Communities for work have paid £2,000 for the front office up until March 31st 2021 and will continue next year on a higher rate.

There are a number of things that still need to be upgraded in the Centre, such as the refurbishment of the toilets, door and windows. These will be completed as soon as we have raised enough funding.

The Trustees are keen to fundraise and will welcome ideas and volunteers to support the events.

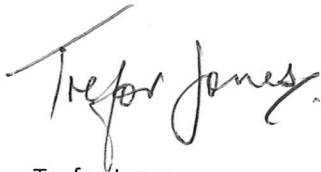
I would like to thank all the Trustees and staff for their hard work over the year, customers, and groups for their continued support of the Centre through some very tough times. It has been a pleasure to serve as Chairman and look forward to the Centre growing each year.

Steph Scott
Chair
Daniel Owen Community Association

 3/12/21.
 3/12/21
Treasurer

**Daniel Owen Community Association
Annual General Meeting
December 3rd
2021**

The accounts for 2020/21 show a surplus of £21,391 after a difficult year of disrupted trading during the financial year. This outcome has been possible due to the support in the form of COVID grants from the Government and non-payment of rates to FCC which have assisted the DOCA to retain staff on 80% wages whilst on furlough. Companies have helped by allowing a 3-month holiday period for delayed payments which has been appreciated. I thank Philip Hughes and others for their advice and guidance in accessing various grants available to small businesses affected by the lockdown periods during the pandemic. May I present this report for the approval of the Trustees and Directors.



Trefor Jones
Treasurer
Daniel Owen Community Association

31/12/21.