

THE CRAIG-Y-DON COMMUNITY CENTRE

England & Wales · Charity number 1053916

Details

Other names CRAIG-Y-DON COMMUNITY CENTRE

Status Registered

Legal form Other

Registered 1996-03-20

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

Contact

Address Craig Y Don Community Centre
Queens Road
Llandudno
Gwynedd
LL30 1TE

Phone 01492870575

Email CYD.CENTRE@BTCONNECT.COM

Website craigydoncommunitycentre.org.uk

Activities

Objects: 1. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT BY ASSOCIATING TOGETHER THE INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS TO ADVANCE EDUCATION SOCIAL WELFARE AND LEISURE TIME OCCUPATIONS. 2. TO MANAGE A COMMUNITY CENTRE

Activities: We hire rooms at the centre, and also run table tennis, art and photographic clubs plus folks alone organisations and the Llandudno Music Theatre group for children from 7 to 17 for music and drama.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** CRAIG-Y-DON
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£75,500	£85,613	-	-
2024-03-31	£70,926	£82,736	-	-
2023-03-31	£60,817	£78,291	-	-
2022-03-31	£49,889	£64,507	-	-
2021-03-31	£95,310	£58,604	-	-

Trustees

Name	Role	Appointed
Frank Bradfield	Chair	2019-09-02
PHILIP MARK JONES		
Sharon Adams		2015-05-01

THE CRAIG-Y-DON COMMUNITY CENTRE

England & Wales - Charity number 1053916

Accounts

CRAIG-Y-DON COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees present their report with the financial statements for the year ended 31st March 2025.

OBJECTS, ORGANISATION AND ACTIVITIES

The charity is established to promote the good and wellbeing of the inhabitants of Craig-y-Don and the surrounding area by providing community facilities at affordable prices.

The community centre is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted. The scale of charges is intended to be sufficient to generate enough income to result in a surplus available for future maintenance costs and the enhancement of the facilities.

The community centre has had another excellent year with more activities taking place. It is now running to at least 90% capacity for seven days a week. In addition to the provision of rooms for hire, the community centre provides for the operation of a playgroup and an after-school club, within the building.

Reserves Policy

Reserves are held at a level considered by the Trustees to be appropriate to fund the activities of the Charity and to part fund any new projects.

Risk Management

The major business, operational and general risks are reviewed by the Trustees on a regular basis to ensure that appropriate action may be taken, as necessary, in order to lessen the Charity's exposure to risk.

Responsibilities of Members of the Managing Committee

The Trustees are required to prepare financial statements for each financial year in accordance with the Charities Act 2011 and following guidance for accounting for smaller charities issued by the Charities Commission.

In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts.

The Trustees are also responsible for: -

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011
- safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Mr F Bradfield
Chairperson

Date:

CRAIG-Y-DON COMMUNITY CENTRE
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2025

I report on the accounts of the Craig-y-Don Community Centre, for the year ended 31st March 2025 which are set out on pages 4 to 7.

It is my responsibility to examine the accounts under the provisions of the Charities Act 2011 and to follow the procedures laid down in the General Directions as provided by the Charity Commissioners.

In my opinion these financial statements give a true and fair view of the state of affairs of the Charity and have been properly prepared in accordance with the Charities Act 2011.

J Pratt & Co Ltd
Chartered Certified Accountants
Basford House
29 Augusta Street
LLANDUDNO
LL30 2AE

24th July 2025

CRAIG-Y-DON COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Restricted Funds £	2025 Unrestricted Funds £	Total Funds £	2024 Total Funds £
Receipts					
Donations and grants	2	-	-	-	1778
Incoming resources from operating activities					
(i) activities in furtherance of the objects	3a	-	67748	67748	61882
(ii) activities for generating funds	3b	-	7752	7752	7266
(iii) interest received		-	-	-	-
		-----	-----	-----	-----
Total receipts		-	75500	75500	70926
		-----	-----	-----	-----
Payments					
Charitable	4	-	85613	85613	82736
		-----	-----	-----	-----
Total payments		-	85613	85613	82736
		-----	-----	-----	-----
Net (payments)/receipts for the year		-	(10113)	(10113)	(11810)
Total net assets at 31st March 2024		-	23144	23144	34954
		-----	-----	-----	-----
Total net assets at 31st March 2025		-	13031	13031	23144
		-----	-----	-----	-----

CRAIG-Y-DON COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
GENERAL FUND
FOR THE YEAR ENDED 31ST MARCH 2025

General Fund

	Notes	Restricted Funds £	2025 Unrestricted Funds £	Total Funds £	2024 Total Funds £
Monetary assets					
Petty cash – Unreconciled balance		-	1915	1915	-
Bank deposit accounts		-	11487	11487	23398
Cash accounts		-	55	55	55
		-----	-----	-----	-----
		-	13457	13457	23453
		-----	-----	-----	-----
Liabilities					
Creditors		-	(426)	(426)	(309)
		-----	-----	-----	-----
Total Net Assets		-	13031	13031	23144
		-----	-----	-----	-----

The financial statements have been prepared under Section 42 (3) of the Charities Act 2011 following the guidance for accounting for small charities issued by the Charity Commissioners.

Approved by the Trustees and signed on their behalf by:

Mr F Bradfield
Chairperson

Mrs S Adams
Treasurer

Date:

CRAIG-Y-DON COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

1. Accounting Policies

Basis of accounting

The accounts are prepared on the receipts and payments basis in accordance with the Charities Act 2011 and applicable accounting standards and the Statement of Recommended Practice 2005

Cost Allocation

Costs are apportioned between various expenditure headings as necessary and in accordance with the best estimates of the Trustees.

2. Donations and Grants

	Notes	Restricted Funds £	2025 Unrestricted Funds £	Total Funds £	2024 Total Funds £
Llandudno Council		-	-	-	400
CCBC Grant		-	-	-	1378
		-----	-----	-----	-----
		-	-	-	1778
		-----	-----	-----	-----

3. Incoming Resources From Operating Activities Of The Charity

	Notes	Restricted Funds £	2025 Unrestricted Funds £	Total Funds £	2024 Total Funds £
(a) Activities in furtherance of the objects:					
Hiring fees		-	66934	66934	59279
Solar panels		-	744	744	2603
Sundries		-	70	70	-
		-----	-----	-----	-----
		-	67748	67748	61882
		-----	-----	-----	-----
(b) Activities for generating funds:					
Social events		-	7752	7752	7266
		-----	-----	-----	-----
		-	7752	7752	7266
		-----	-----	-----	-----

CRAIG-Y-DON COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

4. Charitable Expenditure

	Restricted Funds £	2025 Unrestricted Funds £	Total Funds £	2024 Total Funds £
(a) Activity costs:				
Caretaker's wages, pension contributions and travel expenses, Honorariums & Treasurer's expenses	-	58058	58058	55757
Repairs & maintenance	-	5315	5315	5721
Cleaning materials	-	917	917	925
Tennis room hire	-	2229	2229	361
Sundries	-	150	150	1006
Licences	-	511	511	495
(b) Administration costs:				
Utility fees to Craig Y Don Sports	-	16680	16680	16680
Stationery & printing	-	308	308	747
Legal, accounts and payroll expenses	-	1074	1074	1044
Bank charges	-	97	97	-
Insurance	-	274	274	-
	-----	-----	-----	-----
	-	85613	85613	82736
	-----	-----	-----	-----

THE CRAIG-Y-DON COMMUNITY CENTRE

England & Wales - Charity number 1053916

Accounts

CRAIG-Y-DON COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

The Trustees present their report with the financial statements for the year ended 31st March 2024.

OBJECTS, ORGANISATION AND ACTIVITIES

The charity is established to promote the good and wellbeing of the inhabitants of Craig-y-Don and the surrounding area by providing community facilities at affordable prices.

The community centre is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted. The scale of charges is intended to be sufficient to generate enough income to result in a surplus available for future maintenance costs and the enhancement of the facilities.

The community centre has had another excellent year with more activities taking place. It is now running to at least 90% capacity for seven days a week. In addition to the provision of rooms for hire, the community centre provides for the operation of a playgroup and an after-school club, within the building.

Reserves Policy

Reserves are held at a level considered by the Trustees to be appropriate to fund the activities of the Charity and to part fund any new projects.

Risk Management

The major business, operational and general risks are reviewed by the Trustees on a regular basis to ensure that appropriate action may be taken, as necessary, in order to lessen the Charity's exposure to risk.

Responsibilities of Members of the Managing Committee

The Trustees are required to prepare financial statements for each financial year in accordance with the Charities Act 2011 and following guidance for accounting for smaller charities issued by the Charities Commission.

In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts.

The Trustees are also responsible for: -

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011
- safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Mr F Bradfield
Chairperson

Date:

CRAIG-Y-DON COMMUNITY CENTRE
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

I report on the accounts of the Craig-y-Don Community Centre, for the year ended 31st March 2024 which are set out on pages 4 to 7.

It is my responsibility to examine the accounts under the provisions of the Charities Act 2011 and to follow the procedures laid down in the General Directions as provided by the Charity Commissioners.

In my opinion these financial statements give a true and fair view of the state of affairs of the Charity and have been properly prepared in accordance with the Charities Act 2011.

J Pratt & Co Ltd
Chartered Certified Accountants
Basford House
29 Augusta Street
LLANDUDNO
LL30 2AE

10th July 2024

CRAIG-Y-DON COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Restricted Funds £	2024 Unrestricted Funds £	Total Funds £	2023 Total Funds £
Receipts					
Donations and grants	2	-	1778	1778	1728
Incoming resources from operating activities					
(i) activities in furtherance of the objects	3a	-	61882	61882	53853
(ii) activities for generating funds	3b	-	7266	7266	5236
(iii) interest received		-	-	-	-
		-----	-----	-----	-----
Total receipts		-	70926	70926	60817
		-----	-----	-----	-----
Payments					
Charitable	4	-	82736	82736	78291
		-----	-----	-----	-----
Total payments		-	82736	82736	78291
		-----	-----	-----	-----
Net (payments)/receipts for the year		-	(11810)	(11810)	(17474)
Total net assets at 31st March 2023		-	34954	34954	52428
		-----	-----	-----	-----
Total net assets at 31st March 2024		-	23144	23144	34954
		-----	-----	-----	-----

CRAIG-Y-DON COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
GENERAL FUND
FOR THE YEAR ENDED 31ST MARCH 2024

General Fund

	Notes	Restricted Funds £	2024 Unrestricted Funds £	Total Funds £	2023 Total Funds £
Monetary assets					
Bank deposit accounts		-	23398	23398	35175
Cash accounts		-	55	55	55
		-----	-----	-----	-----
		-	23453	23453	35230
		-----	-----	-----	-----
Liabilities					
Creditors		-	(309)	(309)	(276)
		-----	-----	-----	-----
Total Net Assets		-	23144	23144	34954
		-----	-----	-----	-----

The financial statements have been prepared under Section 42 (3) of the Charities Act 2011 following the guidance for accounting for small charities issued by the Charity Commissioners.

Approved by the Trustees and signed on their behalf by:

Mr F Bradfield
Chairperson

Mrs S Adams
Treasurer

Date:

CRAIG-Y-DON COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

1. Accounting Policies

Basis of accounting

The accounts are prepared on the receipts and payments basis in accordance with the Charities Act 2011 and applicable accounting standards and the Statement of Recommended Practice 2005

Cost Allocation

Costs are apportioned between various expenditure headings as necessary and in accordance with the best estimates of the Trustees.

2. Donations and Grants

	Notes	Restricted Funds £	2024 Unrestricted Funds £	Total Funds £	2023 Total Funds £
Llandudno Council		-	400	400	-
CCBC Grant		-	1378	1378	1728
		-----	-----	-----	-----
		-	1778	1778	1728
		-----	-----	-----	-----

3. Incoming Resources From Operating Activities Of The Charity

	Notes	Restricted Funds £	2024 Unrestricted Funds £	Total Funds £	2023 Total Funds £
(a) Activities in furtherance of the objects:					
Hiring fees		-	59279	59279	52103
Solar panels		-	2603	2603	1750
		-----	-----	-----	-----
		-	61882	61882	53853
		-----	-----	-----	-----
(b) Activities for generating funds:					
Social events		-	7266	7266	5236
		-----	-----	-----	-----
		-	7266	7266	5236
		-----	-----	-----	-----

CRAIG-Y-DON COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

4. Charitable Expenditure

	Restricted Funds £	2024 Unrestricted Funds £	Total Funds £	2023 Total Funds £
(a) Activity costs:				
Caretaker's wages, pension contributions and travel expenses, Honorariums & Treasurer's expenses	-	55757	55757	49885
Repairs & maintenance	-	5721	5721	7968
Capital equipment	-	-	-	974
Cleaning materials	-	925	925	800
Tennis room hire	-	361	361	586
Sundries	-	1006	1006	898
Licences	-	495	495	-
(b) Administration costs:				
Utility fees to Craig Y Don Sports	-	16680	16680	15536
Stationery & printing	-	747	747	617
Legal, accounts and payroll expenses	-	1044	1044	1027
	-----	-----	-----	-----
	-	82736	82736	78291
	-----	-----	-----	-----

THE CRAIG-Y-DON COMMUNITY CENTRE

England & Wales - Charity number 1053916

Accounts

CRAIG-Y-DON COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

The Trustees present their report with the financial statements for the year ended 31st March 2023.

OBJECTS, ORGANISATION AND ACTIVITIES

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CRAIG-Y-DON COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

The Trustees are also responsible for: -

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011
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Approved by the Trustees and signed on their behalf by:

Mr F Bradfield
Chairperson

Date:

CRAIG-Y-DON COMMUNITY CENTRE
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

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J Pratt & Co Ltd
Chartered Certified Accountants
Basford House
29 Augusta Street
LLANDUDNO
LL30 2AE

13th June 2023

CRAIG-Y-DON COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Restricted Funds £	2023 Unrestricted Funds £	Total Funds £	2023 Total Funds £
Receipts					
Donations and grants	2	-	1728	1728	9038
Incoming resources from operating activities					
(i) activities in furtherance of the objects	3a	-	53853	53853	38732
(ii) activities for generating funds	3b	-	5236	5236	2119
(iii) interest received		-	-	-	-
		-----	-----	-----	-----
Total receipts		-	60817	60817	49889
		-----	-----	-----	-----
Payments					
Charitable	4	-	78291	78291	64507
		-----	-----	-----	-----
Total payments		-	78291	78291	64507
		-----	-----	-----	-----
Net (payments)/receipts for the year		-	(17474)	(17474)	(14618)
Total net assets at 31st March 2022		-	52428	52428	67046
		-----	-----	-----	-----
Total net assets at 31st March 2023		-	34954	34954	52428
		-----	-----	-----	-----

CRAIG-Y-DON COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
GENERAL FUND
FOR THE YEAR ENDED 31ST MARCH 2023

General Fund

	Notes	Restricted Funds £	2023 Unrestricted Funds £	Total Funds £	2022 Total Funds £
Monetary assets					
Bank deposit accounts		-	35175	35175	52716
Cash accounts		-	55	55	55
		-----	-----	-----	-----
		-	35230	35230	52771
		-----	-----	-----	-----
Liabilities					
Creditors		-	(276)	(276)	(343)
		-----	-----	-----	-----
Total Net Assets		-	34954	34954	52428
		-----	-----	-----	-----

The financial statements have been prepared under Section 42 (3) of the Charities Act 2011 following the guidance for accounting for small charities issued by the Charity Commissioners.

Approved by the Trustees and signed on their behalf by:

Mr F Bradfield
Chairperson

Mrs S Adams
Treasurer

Date:

CRAIG-Y-DON COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. Accounting Policies

Basis of accounting

The accounts are prepared on the receipts and payments basis in accordance with the Charities Act 2011 and applicable accounting standards and the Statement of Recommended Practice 2005

Cost Allocation

Costs are apportioned between various expenditure headings as necessary and in accordance with the best estimates of the Trustees.

2. Donations and Grants

	Notes	Restricted Funds £	2023 Unrestricted Funds £	Total Funds £	2022 Total Funds £
CJRS (Furlough)		-	-	-	7077
CCBC Grant		-	1728	1728	1961
		-----	-----	-----	-----
		-	1728	1728	9038
		-----	-----	-----	-----

3. Incoming Resources From Operating Activities Of The Charity

	Notes	Restricted Funds £	2023 Unrestricted Funds £	Total Funds £	2022 Total Funds £
(a) Activities in furtherance of the objects:					
Hiring fees		-	52103	52103	38192
Solar panels		-	1750	1750	-
Sundries		-	-	-	540
		-----	-----	-----	-----
		-	53853	53853	38732
		-----	-----	-----	-----
(b) Activities for generating funds:					
Social events		-	5236	5236	2119
		-----	-----	-----	-----
		-	5236	5236	2119
		-----	-----	-----	-----

CRAIG-Y-DON COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

4. Charitable Expenditure

	Restricted Funds £	2023 Unrestricted Funds £	Total Funds £	2022 Total Funds £
(a) Activity costs:				
Caretaker's wages, pension contributions and travel expenses, Honorariums & Treasurer's expenses	-	49885	49855	46981
Repairs & maintenance	-	7968	7968	2940
Capital equipment	-	974	974	-
Cleaning materials	-	800	800	826
Tennis room hire	-	586	586	360
Sundries	-	898	898	1190
Licences	-	-	-	146
(b) Administration costs:				
Utility fees to Craig Y Don Sports	-	15536	15536	9744
Stationery & printing	-	617	617	1353
Legal, accounts and payroll expenses	-	1027	1027	967
	-----	78291	78291	64507
	-----	-----	-----	-----

THE CRAIG-Y-DON COMMUNITY CENTRE

England & Wales - Charity number 1053916

Accounts

CRAIG-Y-DON COMMUNITY CENTRE

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CRAIG-Y-DON COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

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Mr F Bradfield
Chairperson

Date:

CRAIG-Y-DON COMMUNITY CENTRE
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

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J Pratt & Co Ltd
Chartered Certified Accountants
Basford House
29 Augusta Street
LLANDUDNO
LL30 2AE

12th July 2022

CRAIG-Y-DON COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Restricted Funds £	2022 Unrestricted Funds £	Total Funds £	2021 Total Funds £
Receipts					
Donations and grants	2	-	9038	9038	87352
Incoming resources from operating activities					
(i) activities in furtherance of the objects	3a	-	38732	38732	7958
(ii) activities for generating funds	3b	-	2119	2119	-
(iii) interest received		-	-	-	-
		-----	-----	-----	-----
Total receipts		-	49889	49889	95310
		-----	-----	-----	-----
Payments					
Charitable	4	-	64507	64507	58604
		-----	-----	-----	-----
Total payments		-	64507	64507	58604
		-----	-----	-----	-----
Net (payments)/receipts for the year		-	(14618)	(14618)	36706
Total net assets at 31st March 2021		-	67046	67046	30340
		-----	-----	-----	-----
Total net assets at 31st March 2022		-	52428	52428	67046
		-----	-----	-----	-----

CRAIG-Y-DON COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
GENERAL FUND
FOR THE YEAR ENDED 31ST MARCH 2022

General Fund

	Notes	Restricted Funds £	2022 Unrestricted Funds £	Total Funds £	2021 Total Funds £
Monetary assets					
Bank deposit accounts		-	52716	52716	64972
Cash accounts		-	55	55	55
		-----	-----	-----	-----
		-	52771	52771	65027
		-----	-----	-----	-----
Current assets					
Furlough debtors		-	-	-	2184
		-----	-----	-----	-----
		-	-	-	2184
		-----	-----	-----	-----
Liabilities					
Creditors		-	(343)	(343)	(165)
		-----	-----	-----	-----
Total Net Assets		-	52428	52428	67046
		-----	-----	-----	-----

The financial statements have been prepared under Section 42 (3) of the Charities Act 2011 following the guidance for accounting for small charities issued by the Charity Commissioners.

Approved by the Trustees and signed on their behalf by:

Mr F Bradfield
Chairperson

Mrs S Adams
Treasurer

Date:

CRAIG-Y-DON COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

1. Accounting Policies

Basis of accounting

The accounts are prepared on the receipts and payments basis in accordance with the Charities Act 2011 and applicable accounting standards and the Statement of Recommended Practice 2005

Cost Allocation

Costs are apportioned between various expenditure headings as necessary and in accordance with the best estimates of the Trustees.

2. Donations and Grants

	Notes	Restricted Funds £	2022 Unrestricted Funds £	Total Funds £	2021 Total Funds £
CJRS (Furlough)		-	7077	7077	25512
CCBC Covid Grants		-	-	-	55000
Welsh Government Covid Grant		-	-	-	3000
CCBC Grant		-	1961	1961	3340
Llandudno Town Council		-	-	-	500
Gwynt-y-Mor		-	-	-	-
		-----	-----	-----	-----
		-	9038	9038	87352
		-----	-----	-----	-----

3. Incoming Resources From Operating Activities Of The Charity

	Notes	Restricted Funds £	2022 Unrestricted Funds £	Total Funds £	2021 Total Funds £
(a) Activities in furtherance of the objects:					
Hiring fees		-	38192	38192	5432
Solar panels		-	-	-	1077
Sundries		-	540	540	1449
		-----	-----	-----	-----
		-	38732	38732	7958
		-----	-----	-----	-----
(b) Activities for generating funds:					
Social events		-	2119	2119	-
		-----	-----	-----	-----
		-	2119	2119	-
		-----	-----	-----	-----

CRAIG-Y-DON COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

4. Charitable Expenditure

	Restricted Funds £	2022 Unrestricted Funds £	Total Funds £	2021 Total Funds £
(a) Activity costs:				
Caretakers wages, pension contributions and travel expenses, Honorariums & Treasurer's expenses	-	46981	46981	42366
Repairs & maintenance	-	2940	2940	5055
Capital equipment	-	-	-	-
Cleaning materials	-	826	826	426
Tennis room hire	-	360	360	127
Sundries	-	1190	1190	384
Licences	-	146	146	564
(b) Administration costs:				
Utility fees to Craig Y Don Sports	-	9744	9744	8120
Stationery & printing	-	1353	1353	446
Legal, accounts and payroll expenses	-	967	967	1116
	-----	-----	-----	-----
	-	64507	64507	58604
	-----	-----	-----	-----

THE CRAIG-Y-DON COMMUNITY CENTRE

England & Wales - Charity number 1053916

Accounts

CRAIG-Y-DON COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

The Trustees present their report with the financial statements for the year ended 31st March 2021.

OBJECTS, ORGANISATION AND ACTIVITIES

The charity is established to promote the good and wellbeing of the inhabitants of Craig-y-Don and the surrounding area by providing community facilities at affordable prices.

The community centre is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted. The scale of charges is intended to be sufficient to generate enough income to result in a surplus available for future maintenance costs and the enhancement of the facilities.

The community centre has had another excellent year with more activities taking place. It is now running to at least 90% capacity for seven days a week. In addition to the provision of rooms for hire, the community centre provides for the operation of a playgroup and an after school club, within the building.

Reserves Policy

Reserves are held at a level considered by the Trustees to be appropriate to fund the activities of the Charity and to part fund any new projects.

Risk Management

The major business, operational and general risks are reviewed by the Trustees on a regular basis to ensure that appropriate action may be taken, as necessary, in order to lessen the Charity's exposure to risk.

Responsibilities of Members of the Managing Committee

The Trustees are required to prepare financial statements for each financial year in accordance with the Charities Act 2011 and following guidance for accounting for smaller charities issued by the Charities Commission.

In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts.

CRAIG-Y-DON COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

The Trustees are also responsible for: -

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011
- safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Mr F Bradfield
Chairperson

Date:

CRAIG-Y-DON COMMUNITY CENTRE
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

I report on the accounts of the Craig-y-Don Community Centre, for the year ended 31st March 2021 which are set out on pages 4 to 7.

It is my responsibility to examine the accounts under the provisions of the Charities Act 2011 and to follow the procedures laid down in the General Directions as provided by the Charity Commissioners.

In my opinion these financial statements give a true and fair view of the state of affairs of the Charity and have been properly prepared in accordance with the Charities Act 2011.

J Pratt & Co Ltd
Chartered Certified Accountants
Basford House
29 Augusta Street
LLANDUDNO
LL30 2AE

20th July 2021

CRAIG-Y-DON COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Restricted Funds £	2021 Unrestricted Funds £	Total Funds £	2020 Total Funds £
Receipts					
Donations and grants	2	-	87352	87352	1450
Incoming resources from operating activities					
(i) activities in furtherance of the objects	3a	-	7958	7958	65806
(ii) activities for generating funds	3b	-	-	-	1443
(iii) interest received		-	-	-	15
		-----	-----	-----	-----
Total receipts		-	95310	95310	68714
		-----	-----	-----	-----
Payments					
Charitable	4	-	58604	58604	73282
		-----	-----	-----	-----
Total payments		-	58604	58604	73282
		-----	-----	-----	-----
Net (payments)/receipts for the year		-	36706	36706	(4568)
Total net assets at 31st March 2020		-	30340	30340	34908
		-----	-----	-----	-----
Total net assets at 31st March 2021		-	67046	67046	30340
		-----	-----	-----	-----

CRAIG-Y-DON COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
GENERAL FUND
FOR THE YEAR ENDED 31ST MARCH 2021

General Fund

	Notes	Restricted Funds £	2021 Unrestricted Funds £	Total Funds £	2020 Total Funds £
Monetary assets					
Bank deposit accounts		-	64972	64972	30545
Cash accounts		-	55	55	55
		-----	-----	-----	-----
		-	65027	65027	30600
		-----	-----	-----	-----
Current assets					
Furlough debtors		-	2184	2184	-
		-----	-----	-----	-----
		-	2184	2184	-
		-----	-----	-----	-----
Liabilities					
Creditors		-	(165)	(165)	(260)
		-----	-----	-----	-----
Total Net Assets		-	67046	67046	30340
		-----	-----	-----	-----

The financial statements have been prepared under Section 42 (3) of the Charities Act 2011 following the guidance for accounting for small charities issued by the Charity Commissioners.

Approved by the Trustees and signed on their behalf by:

Mr F Bradfield
Chairperson

Mrs S Adams
Treasurer

Date:

CRAIG-Y-DON COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

1. Accounting Policies

Basis of accounting

The accounts are prepared on the receipts and payments basis in accordance with the Charities Act 2011 and applicable accounting standards and the Statement of Recommended Practice 2005

Cost Allocation

Costs are apportioned between various expenditure headings as necessary and in accordance with the best estimates of the Trustees.

2. Donations and Grants

	Notes	Restricted Funds £	2021 Unrestricted Funds £	Total Funds £	2020 Total Funds £
CJRS (Furlough)		-	25512	25512	-
CCBC Covid Grants		-	55000	55000	-
Welsh Government Covid Grant		-	3000	3000	-
CCBC Grant		-	3340	3340	-
Llandudno Town Council		-	500	500	450
Gwynt-y-Mor		-	-	-	1000
		-----	-----	-----	-----
		-	87352	87352	1450
		-----	-----	-----	-----

3. Incoming Resources From Operating Activities Of The Charity

	Notes	Restricted Funds £	2021 Unrestricted Funds £	Total Funds £	2020 Total Funds £
(a) Activities in furtherance of the objects:					
Hiring fees		-	5432	5432	64621
Solar panels		-	1077	1077	1185
Sundries		-	1449	1449	-
		-----	-----	-----	-----
		-	7958	7958	65806
		-----	-----	-----	-----
(b) Activities for generating funds:					
Social events		-	-	-	1443
		-----	-----	-----	-----
		-	-	-	1443
		-----	-----	-----	-----

CRAIG-Y-DON COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

4. Charitable Expenditure

	Restricted Funds £	2021 Unrestricted Funds £	Total Funds £	2020 Total Funds £
(a) Activity costs:				
Caretakers wages, pension contributions and travel expenses, Honorariums & Treasurer's expenses	-	42366	42366	49058
Repairs & maintenance	-	5055	5055	3917
Capital equipment	-	-	-	1330
Cleaning materials	-	426	426	867
Tennis room hire	-	127	127	4420
Sundries	-	384	384	440
Licences	-	564	564	1564
(b) Administration costs:				
Utility fees to Craig Y Don Sports	-	8120	8120	9834
Stationery & printing	-	446	446	960
Legal, accounts and payroll expenses	-	1116	1116	892
	-----	-----	-----	-----
	-	58604	58604	73282
	-----	-----	-----	-----