

CRAIG-Y-DON COMMUNITY CENTRE

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

The Trustees present their report with the financial statements for the year ended 31st March 2022.

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.

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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 2022

I report on the accounts of the Craig-y-Don Community Centre, for the year ended 31st March 2022 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

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
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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
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3. Incoming Resources From Operating Activities Of The Charity

	Notes	Restricted Funds £	2022 Unrestricted Funds £	Total Funds £	2021 Total Funds £
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(a) Activities in furtherance of the objects:

Hiring fees	-	38192	38192	5432
Solar panels	-			1077
Sundries	-	540	540	1449
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	-	38732	38732	7958

(b) Activities for generating funds:

Social events	-	2119	2119	-
		-----	-----	-----
	-	2119	2119	-
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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
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	-	64507	64507	58604
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