

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

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

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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 2023

I report on the accounts of the Craig-y-Don Community Centre, for the year ended 31st March 2023 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

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
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	-	78291	78291	64507
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