

## **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 £
<b>Receipts</b>					
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		-	-	-	-
		-----	-----	-----	-----
<b>Total receipts</b>		-	75500	75500	70926
		-----	-----	-----	-----
<b>Payments</b>					
Charitable	4	-	85613	85613	82736
		-----	-----	-----	-----
<b>Total payments</b>		-	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 £
<b>Monetary assets</b>					
Petty cash – Unreconciled balance		-	1915	1915	-
Bank deposit accounts		-	11487	11487	23398
Cash accounts		-	55	55	55
		-----	-----	-----	-----
		-	13457	13457	23453
		-----	-----	-----	-----
<b>Liabilities</b>					
Creditors		-	(426)	(426)	(309)
		-----	-----	-----	-----
<b>Total Net Assets</b>		-	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 £
<b>(a) Activities in furtherance of the objects:</b>					
Hiring fees		-	66934	66934	59279
Solar panels		-	744	744	2603
Sundries		-	70	70	-
		-----	-----	-----	-----
		-	67748	67748	61882
		-----	-----	-----	-----
<b>(b) Activities for generating funds:</b>					
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 £
<b>(a) Activity costs:</b>				
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>(b) Administration costs:</b>				
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	-
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	-	85613	85613	82736
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