

# ABERMULE COMMUNITY CENTRE

England & Wales · Charity number 1056733

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-07-11

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

## Contact

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**Address** Abermule Community Centre  
Abermule  
Montgomery  
Powys  
SY15 6ND

**Phone** 07359 308879

**Email** [info@abermule.cymru](mailto:info@abermule.cymru)

**Website** [www.abermule.cymru](http://www.abermule.cymru)

## Activities

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**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE AREA OF BENEFIT

**Activities:** Provide a base for a variety of community groups for sport, recreation, art and educational activities

## Classification

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- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** ABERMULE
- Powys

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£144,914	£160,075	-	-
2024-04-30	£54,487	£59,122	-	-
2023-04-30	£33,166	£21,001	-	-
2022-04-30	£12,900	£22,898	-	-
2021-04-30	£61,384	£24,751	-	-

## Trustees

Name	Role	Appointed
Helen Davies		2021-07-01
Jane Mary Rees		
John Stansfield		2022-06-30
Kelly Jones		2025-10-01
Marilyn Susan Hussey		2017-06-01
Sarah Roberts		2022-06-30
TERRY WAIN		
Wynne Thomas Jones		2017-06-01

**ABERMULE COMMUNITY CENTRE**

England & Wales - Charity number 1056733

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# Accounts

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**ABERMULE COMMUNITY CENTRE**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2025**

**Charity Number: 1056733**

**CADWALLADER & CO LLP**  
**Chartered Accountants**  
**EAGLE HOUSE**  
**25 SEVERN STREET**  
**WELSHPOOL**  
**POWYS SY21 7AD**

**ABERMULE COMMUNITY CENTRE**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 30<sup>TH</sup> APRIL 2025**

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# **ABERMULE COMMUNITY CENTRE**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2025**

The Trustees of the Abermule Community Centre, who are the members of the Executive Committee, present their report and the financial statements for the year ended 30<sup>th</sup> April 2025.

#### **CHARITABLE OBJECTIVES**

The Charity holds the leasehold of the Village Hall for the use of the inhabitants of the community of Abermule and the former civil parish of Llandyssil in the county of Powys without distinction of political, religious or other opinions including use for meetings, lectures, classes and other forms of recreation of leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

#### **TRUSTEES**

The Trustees who served during the year were:

J Harrison  
W T Jones  
T Wain  
J Rees  
M Hussey  
C Poynton  
H Davies  
K Akehurst  
J Stansfield  
S Roberts

#### **ACTIVITIES and ACHIEVEMENTS**

The results of the year's operation are set out in the attached financial statements. The net movement in unrestricted funds for the year amounted to a surplus of £83617 (2024: surplus £644).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Abermule Community Centre is governed by the lease documents dated 17<sup>th</sup> June 1996, last amended 27<sup>th</sup> June 2019. The trustees meet on a number of occasions through the year and are responsible for the decision making and management of the charity. Trustees are appointed annually at each AGM and can be reappointed limitless times.

#### **Trustees' Responsibilities for the Financial Statements:**

Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:-

- select suitable accounting policies and apply them consistently;
- make judgments 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 financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with Section 132 of the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of Fraud and other irregularities.

Mr W T Jones.....

31<sup>th</sup> March 2026.

# **INDEPENDENT EXAMINER'S REPORT**

## **TO THE TRUSTEES**

### **OF ABERMULE COMMUNITY CENTRE**

We report on the accounts of the Charity for the year ended 30<sup>th</sup> April 2025, which are set out on pages 3 to 8.

#### **Respective Responsibilities Trustees and Examiner**

As Trustees of the Charity, you are responsible for the preparation of the accounts; you consider that an audit is not required under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to:-

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) b of the Act 2011; and
- To state whether particular matters have come to our attention.

#### **Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by The Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees of the Charity concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limit to those matters set out in the statement below.

#### **Independent Examiner's Statement**

In connection with our examination, no matter has come to our attention.

(1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

(2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

31<sup>th</sup> March 2026

Cadwallader & Co LLP  
Chartered Accountants  
25 Severn Street  
Welshpool  
Powys SY21 7AD

**ABERMULE COMMUNITY CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2025**

	Note	Unrestricted Funds	Restricted Funds	Total	2024
		£	£	£	£
<b>Incoming Resources:</b>					
Affiliation Fees		3386		3386	3838
Room Hire		13522		13522	13740
MUGA Income		1188		1188	0
Miscellaneous receipts		833		833	2497
Interest Received		2946		2946	1744
Grants from Local Authorities		8000		8000	8000
Capital Grants			113289	113289	0
Donations		1949		1949	1145
Fundraising		<u>2028</u>	<u>0</u>	<u>2028</u>	<u>1725</u>
<b>Total Incoming Resources</b>		<b>33852</b>	<b>113289</b>	<b>147141</b>	<b>32689</b>
<b>Resources Expended:</b>					
Direct Charitable Expenditure	3	<u>(40744)</u>	<u>(22780)</u>	<u>(63524)</u>	<u>(32045)</u>
<b>Net Outgoing Resources</b>		<b>(6892)</b>	<b>90509</b>	<b>83617</b>	<b>644</b>
<b>Funds Brought Forward</b>		<b>(60929)</b>	<b>197176</b>	<b>136247</b>	<b>135603</b>
<b><u>Reallocation of funds</u></b>		<b><u>196235</u></b>	<b><u>(78187)</u></b>	<b><u>118048</u></b>	<b><u>0</u></b>
<b>Funds Carried Forward</b>		<b><u>128414</u></b>	<b><u>209498</u></b>	<b><u>337912</u></b>	<b><u>136247</u></b>

The notes on pages 5 to 8 form an integral part of these accounts.

**ABERMULE COMMUNITY CENTRE**

**BALANCE SHEET AT 30<sup>TH</sup> APRIL 2025**

	Note	2025		2024	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		268669		54898
<b>CURRENT ASSETS</b>					
Debtors	5	846		5107	
Cash at Bank and In Hand		<u>86785</u>		<u>102715</u>	
		87631		107822	
<b>CREDITORS:</b>					
<b>Amounts falling due within one year</b>	6	<u>18388</u>		<u>26473</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>69243</u>		<u>81349</u>
<b>NET ASSETS</b>	7		<u>337912</u>		<u>136247</u>
<b>FUNDS</b>					
Restricted Funds	8		209498		197176
General Funds	9		126922		(62421)
Designated Funds	10		<u>1492</u>		<u>1492</u>
			<u>337912</u>		<u>136247</u>

**Approved by the Trustees on 31st March  
2026 and signed on their behalf: -**

Mr W T Jones .....

The notes on pages 5 to 8 form an integral part of these accounts.

**ABERMULE COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2025**

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The statement of accounts have been prepared in accordance with the provisions of the Charities Act 2011, the Statement of Recommended Practice Accounting by Charities and applicable accounting standards.

**Fund Accounting**

Unrestricted funds comprise accumulated surpluses on general funds. They are available for use at the discretion of the Executive Committee in furtherance of the general charitable objectives.

Designated funds are amounts that have been set aside at the discretion of the Trustees.

The Restricted Fund represents the grant received from the National Lottery Charities Board towards the refurbishment of the property.

**Incoming Resources**

Incoming resources represents the total income receivable during the period including grants, donations and investment income.

**Depreciation**

Depreciation has been provided at the following annual rates in order to write off each asset over its estimated useful life:

Leasehold Property	Over 25 years	(Straight Line)
Fixtures and Fittings	15% on Cost	(Straight Line)
Plant and Machinery	15% on Cost	(Straight Line)
Bowling Green	4% on Cost	(Straight Line)
All Weather Pitch and Equipment	15% on Cost	(Straight Line)

**ABERMULE COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2025**

**2. TRUSTEES' REMUNERATION AND REIMBURSED EXPENSES**

L Shearer a Trustees received remuneration for their services during the year was nil. (2024: nil)

No Trustees received any reimbursed expenses during the year (2024: Nil)

**3. ANALYSIS OF TOTAL RESOURCES EXPENDED**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Postage, Stationery and Advertising	40	46
Property Care and Repair	13535	11976
Insurance and Licences	1749	1611
Covid Expenditure	0	0
Services	11208	7199
Miscellaneous	2127	870
Depreciation	<u>34865</u>	<u>10343</u>
	<u><u>63524</u></u>	<u><u>32045</u></u>

**4. TANGIBLE ASSETS**

	<b>All Weather Pitch</b>	<b>Bowling Green</b>	<b>Leasehold Property</b>	<b>Fixtures &amp; Fittings</b>	<b>Plant &amp; Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST:</b>						
30 <sup>th</sup> April 2024		25339	218412	70396	13012	327159
Reallocation of Grant			129526			129526
Additions	<u>119301</u>	-	-	<u>2504</u>	<u>8783</u>	<u>130588</u>
30 <sup>th</sup> April 2025	<u><u>119301</u></u>	<u><u>25339</u></u>	347938	<u><u>72900</u></u>	<u><u>21795</u></u>	<u><u>587273</u></u>
<b>DEPRECIATION:</b>						
30 <sup>th</sup> April 2024		23322	166042	70271	12626	272261
Adjustment re Grant			11478			11478
Charge for the year	<u>17895</u>	<u>1014</u>	<u>13917</u>	<u>483</u>	<u>1556</u>	<u>34865</u>
30 <sup>th</sup> April 2025	<u><u>17895</u></u>	<u><u>24336</u></u>	<u><u>191437</u></u>	<u><u>70754</u></u>	<u><u>14182</u></u>	<u><u>318604</u></u>
<b>NET BOOK VALUE</b>						
30 <sup>th</sup> April 2025	<u><u>101406</u></u>	<u><u>1003</u></u>	<u><u>156501</u></u>	<u><u>2146</u></u>	<u><u>7613</u></u>	<u><u>268669</u></u>
30 <sup>th</sup> April 2024	<u><u>-</u></u>	<u><u>2017</u></u>	<u><u>52370</u></u>	<u><u>125</u></u>	<u><u>386</u></u>	<u><u>54898</u></u>

The property cannot be sold for a period of 15 years without the prior written permission of the National Lottery Charities.

## ABERMULE COMMUNITY COUNCIL

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2025

##### 5. DEBTORS

	2025	2024
	£	£
Debtors and Prepayments	846	2126
VAT Debtor	-	<u>2981</u>
	<u>846</u>	<u>5107</u>

##### 6. CREDITORS:

	£	£
Creditors	11276	19361
VAT on Buildings	2369	2369
Deferred funds	<u>4743</u>	<u>4743</u>
	<u>18388</u>	<u>26473</u>

##### 7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Tangible Assets	59171	209498	268669
Current Assets	87631	0	87631
Current Liabilities	<u>(18388)</u>	<u>-</u>	<u>(18388)</u>
<b>Total Net Assets</b>	<u>128414</u>	<u>209498</u>	<u>337912</u>

##### 8. RESTRICTED FUNDS

	Opening Balance	Reallocate Funds	Incoming Resources	Outgoing Resources	Closing Balance
	£	£	£	£	£
National Lottery Charities Board Grant	175757	(84631)		(4590)	86536
Welsh FA			88061	(13209)	74852
Other grants and donations	<u>21419</u>	<u>6444</u>	<u>25228</u>	<u>(4981)</u>	<u>48110</u>
	<u>197176</u>	<u>(78187)</u>	<u>113289</u>	<u>(22780)</u>	<u>209498</u>

The grant of £159,619 from the National Lottery Charities Board in 2000 has been utilised for the refurbishment of the property and to provide fixtures and fittings. The agreement with the National Lottery Charities Board contains terms and conditions which remain in place for a period of 20 years.

A further £15138 grant was received from the National Lottery Sports Council for Wales in 2002 for the work done in establishing the bowling green.

Funds of £7000 were donated by the Pantomime Society. A grant of £4000 was received from Powys County Council, under the Community Enablement Scheme, for the seating system which was undertaken in July 2004. In 2005 a grant of £8190 was received from the Arts Council, which further contributed to the cost of the seating completion.

In 2006 a further £1300 was received under the Community Enablement Scheme, together with £741 from Sportlot.

Funds from the Phys Activity Grant were received in 2008, of which £550 was restricted to be used in 2008/2009.

In 2009/2010 the play area was resurfaced at a cost of £15320, with grants received from the National Lottery Sports Council for Wales of £1000, with further grants from PCC of £7660(CESF) and £2298 (WCH Act). Additional funds of £5000 were received from the Friends of Abermule CC.

In 2021/2022 a club house was built at a cost of £55481, with grants received from the National Lottery of £42988, with further grants from the Sports Council for Wales of £6500 and £250 from the Community Council Capital Grant.

**ABERMULE COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2025**

In 2022/2023 the club house was finished with additional costs of £92933 with further grants received from the National Lottery of £56612, a further £1127 from Powys County Council and £250 from the Community Council Capital Grant.

In 2023/2024 an upgrade to Community Hall facilities was undertaken, including a new sound and lighting systems, at a total cost of £25,259, with grants of £1800 from Sports Lottery, and £19,999 from Awards for All Grant Scheme.

In 2024/2025 the All-Weather pitch was upgraded to a Muga Synthetic Turf at a cost of £119301, together with sporting equipment of £8782. Grants were received from the Welsh FA for £88061, the Sports lottery for £2500, and Montgomery Sports Council for £228.

**9. UNRESTRICTED FUNDS**

	£
Funds Brought Forward	(62421)
Reallocation of funds	196235
Net Outgoing Resources	<u>(6892)</u>
	<b><u>126922</u></b>
 <b>Transfers to Designated Funds:</b>	
Repairs and Maintenance	_____ -

**10. DESIGNATED FUNDS**

	Funds B/fwd £	Movement In Funds	Funds C/fwd £
Repairs and Maintenance	<u>1492</u>	<u>-</u>	<u>1492</u>

**ABERMULE COMMUNITY CENTRE**

England & Wales - Charity number 1056733

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# Accounts

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**Abermule Community Centre**  
**Trustees Annual Report for year 2023/4**

**1. General**

In the Financial Year 2023/4, the Trust made good progress, maintaining a good level of service to the Community whilst at same time, continuing to upgrade the facilities, with the objective of providing the residents of our Community with the very best possible Community facilities.

Following on from the completion the previous year of the new extension, this new facility has proved popular, often being the space to hire of choice. It has also provided very good clubhouse facilities for both the Football Club and the Bowling Club.

During the year the Trustees were successful in obtaining Grant Funding to complete the ongoing upgrade of the Community Hall. A new digital sound system was installed, along with a new digital stage lighting system and drop-down screen and projector.

In addition, thanks to funding from Sports Wales, the Trust was able to reinstate the badminton lines on the Hall floor, enabling the reintroduction of Badminton at the Centre, which has proved popular.

The Trustees, were also busy seeking grant funding for the installation of a MUGA on the old All Weather Sports area, which is intended to be a major project and the No.1 project on the Centre Development Plan.

Planning permission also applied for to remove the external Steel Containers and replace with a new purpose built Storage Building.

**2. Financial**

The Charity maintained its strong financial performance, despite the difficult economic situation in the UK which has delivered a huge increase in costs over the last two years and made Fund Raising very difficult. Lettings have been good and this can be attributed to the excellent facilities we have and supports the Trustees continued ambitions to keep upgrading the at Abermule Community Centre.

The Centre has more or less broke even in the last year, despite spending over £25,000 on facilities up grade, made possible by our successful pursuit of grant funding.

Our reserves at year end were healthy with £63,000 of General Reserves in hand and £32,000 of reserves earmarked for Capital Spending.

**3. Conclusion and thanks**

The Charity would not function as successfully as it has without the dedication and hard work of the 10 Trustees, supported from time to time by a number of Community Volunteers, and Members of Affiliated Groups, who are always ready to turn out and lend a hand when required.

..... (on behalf of the Trustees of Abermule Community Centre

17<sup>th</sup> Febraury 2025



**ABERMULE COMMUNITY CENTRE**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2024**

**Charity Number: 1056733**

**CADWALLADER & CO LLP**  
**Chartered Accountants**  
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**ABERMULE COMMUNITY CENTRE**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 30<sup>TH</sup> APRIL 2024**

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# **ABERMULE COMMUNITY CENTRE**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2024**

The Trustees of the Abermule Community Centre, who are the members of the Executive Committee, present their report and the financial statements for the year ended 30<sup>th</sup> April 2024.

#### **CHARITABLE OBJECTIVES**

The Charity holds the leasehold of the Village Hall for the use of the inhabitants of the community of Abermule and the former civil parish of Llandyssil in the county of Powys without distinction of political, religious or other opinions including use for meetings, lectures, classes and other forms of recreation of leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

#### **TRUSTEES**

The Trustees who served during the year were:

J Harrison  
W T Jones  
T Wain  
J Rees  
M Hussey  
C Poynton  
H Davies  
K Akehurst  
J Stansfield  
S Roberts

#### **ACTIVITIES and ACHIEVEMENTS**

The results of the year's operation are set out in the attached financial statements. The net movement in unrestricted funds for the year amounted to a surplus of £644 (2023: deficit (£4335)). There were no restricted funds for use in 2024 or 2023.

#### **Trustees' Responsibilities for the Financial Statements:**

Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:-

- select suitable accounting policies and apply them consistently;
- make judgments 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 financial statements;
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Mr W T Jones .....

17th February 2025

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES**

**OF ABERMULE COMMUNITY CENTRE**

We report on the accounts of the Charity for the year ended 30<sup>th</sup> April 2024, which are set out on pages 3 to 8.

**Respective Responsibilities Trustees and Examiner**

As Trustees of the Charity, you are responsible for the preparation of the accounts; you consider that an audit is not required under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to:-

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) b of the Act 2011; and
- To state whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by The Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees of the Charity concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limit to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with our examination, no matter has come to our attention.

(1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act;  
and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

(2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

17th February 2025

Cadwallader & Co LLP  
Chartered Accountants  
25 Severn Street  
Welshpool  
Powys SY21 7AD

**ABERMULE COMMUNITY CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2024**

	Note	Unrestricted Funds	Restricted Funds	Total	2023
		£	£	£	£
<b>Incoming Resources:</b>					
Affiliation Fees		3838		3838	3624
Room Hire		13740		13740	13568
Jubilee		0		0	1000
Miscellaneous receipts		2497		2497	2655
Interest Received		1744		1744	1221
Grants from Local Authorities		8000		8000	8000
Donations		1145		1145	2060
Fundraising		<u>1725</u>		<u>1725</u>	<u>1239</u>
<b>Total Incoming Resources</b>		32689	-	32689	33367
<b>Resources Expended:</b>					
Direct Charitable Expenditure	3	<u>(32045)</u>	-	<u>(32045)</u>	<u>(37702)</u>
<b>Net Outgoing Resources</b>		644	-	644	(4335)
<b>Funds Brought Forward</b>		<u>(61573)</u>	<u>197176</u>	<u>135603</u>	<u>139938</u>
<b>Funds Carried Forward</b>		<u>(60929)</u>	<u>197176</u>	<u>136247</u>	<u>135603</u>

The notes on pages 5 to 8 form an integral part of these accounts.

**ABERMULE COMMUNITY CENTRE**

**BALANCE SHEET AT 30<sup>TH</sup> APRIL 2024**

	Note	2024		2023	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		54898		61781
<b>CURRENT ASSETS</b>					
Debtors	5	5107		1014	
Cash at Bank and In Hand		<u>102715</u>		<u>89393</u>	
		107822		90407	
<b>CREDITORS:</b>					
Amounts falling due within one year	6	<u>26473</u>		<u>16585</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>81349</u>		<u>73822</u>
<b>NET ASSETS</b>	7		<u>136247</u>		<u>135603</u>
<b>FUNDS</b>					
Restricted Funds	8		197176		197176
General Funds	9		(62421)		(63065)
Designated Funds	10		<u>1492</u>		<u>1492</u>
			<u>136247</u>		<u>135603</u>

**Approved by the Trustees on 17th February 2025 and signed on their behalf: -**

Mr W T Jones .....

The notes on pages 5 to 8 form an integral part of these accounts.

**ABERMULE COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2024**

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The statement of accounts have been prepared in accordance with the provisions of the Charities Act 2011, the Statement of Recommended Practice Accounting by Charities and applicable accounting standards.

**Fund Accounting**

Unrestricted funds comprise accumulated surpluses on general funds. They are available for use at the discretion of the Executive Committee in furtherance of the general charitable objectives.

Designated funds are amounts that have been set aside at the discretion of the Trustees.

The Restricted Fund represents the grant received from the National Lottery Charities Board towards the refurbishment of the property.

**Incoming Resources**

Incoming resources represents the total income receivable during the period including grants, donations and investment income.

**Depreciation**

Depreciation has been provided at the following annual rates in order to write off each asset over its estimated useful life:

Leasehold Property	Over 25 years	(Straight Line)
Fixtures and Fittings	15% on Cost	(Straight Line)
Plant and Machinery	15% on Cost	(Straight Line)
Bowling Green	4% on Cost	(Straight Line)

**ABERMULE COMMUNITY CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2024**

**2. TRUSTEES' REMUNERATION AND REIMBURSED EXPENSES**

L Shearer a Trustees received remuneration of for their services during the year was nil.  
(2023: £1000)

No Trustees received any reimbursed expenses during the year (2023: Nil)

**3. ANALYSIS OF TOTAL RESOURCES EXPENDED**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Postage, Stationery and Advertising	46	482
Property Care and Repair	11976	9107
Insurance and Licences	1611	1183
Covid Expenditure	0	0
Services	7199	14413
Miscellaneous	870	2015
Depreciation	<u>10343</u>	<u>10502</u>
	<u><u>32045</u></u>	<u><u>37702</u></u>

**4. TANGIBLE ASSETS**

	<b>Bowling Green</b>	<b>Leasehold Property</b>	<b>Fixtures &amp; Fittings</b>	<b>Plant &amp; Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST:</b>					
30 <sup>th</sup> April 2023	25339	214952	70396	13012	323699
Additions	<u>-</u>	<u>3460</u>	<u>-</u>	<u>-</u>	<u>3460</u>
30 <sup>th</sup> April 2024	<u><u>25339</u></u>	<u><u>218412</u></u>	<u><u>70396</u></u>	<u><u>13012</u></u>	<u><u>327159</u></u>
<b>DEPRECIATION:</b>					
30 <sup>th</sup> April 2023	22308	157306	70091	12213	261918
Charge for the year	<u>1014</u>	<u>8736</u>	<u>180</u>	<u>413</u>	<u>10343</u>
30 <sup>th</sup> April 2024	<u><u>23322</u></u>	<u><u>166042</u></u>	<u><u>70271</u></u>	<u><u>12626</u></u>	<u><u>272261</u></u>
<b>NET BOOK VALUE</b>					
30 <sup>th</sup> April 2024	<u><u>2017</u></u>	<u><u>52370</u></u>	<u><u>125</u></u>	<u><u>386</u></u>	<u><u>54898</u></u>
30 <sup>th</sup> April 2023	<u><u>3031</u></u>	<u><u>57646</u></u>	<u><u>305</u></u>	<u><u>799</u></u>	<u><u>61781</u></u>

The property cannot be sold for a period of 15 years without the prior written permission of the National Lottery Charities.

## ABERMULE COMMUNITY COUNCIL

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2024

##### 5. DEBTORS

	2024	2023
	£	£
Debtors and Prepayments	2126	604
VAT Debtor	<u>2981</u>	<u>410</u>
	<u>5107</u>	<u>1014</u>

##### 6. CREDITORS:

	£	£
Creditors	19361	9473
VAT on Buildings	2369	2369
Deferred funds	<u>4743</u>	<u>4743</u>
	<u>26473</u>	<u>16585</u>

##### 7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Tangible Assets	14561	40337	54898
Current Assets	(49017)	156839	107822
Current Liabilities	<u>(26473)</u>	-	<u>(26473)</u>
<b>Total Net Assets</b>	<u>(60929)</u>	<u>197176</u>	<u>136247</u>

##### 8. RESTRICTED FUNDS

	Opening Balance	Incoming Resources	Outgoing Resources	Closing Balance
	£	£	£	£
National Lottery Charities Board Grant	175757	-	-	175757
Other grants and donations	<u>21419</u>	-	-	<u>21419</u>
	<u>197176</u>	-	-	<u>197176</u>

The grant of £159,619 from the National Lottery Charities Board in 2000 has been utilised for the refurbishment of the property and to provide fixtures and fittings. The agreement with the National Lottery Charities Board contains terms and conditions which remain in place for a period of 20 years.

A further £15138 grant was received from the National Lottery Sports Council for Wales in 2002 for the work done in establishing the bowling green.

Funds of £7000 were donated by the Pantomime Society. A grant of £4000 was received from Powys County Council, under the Community Enablement Scheme, for the seating system which was undertaken in July 2004. In 2005 a grant of £8190 was received from the Arts Council, which further contributed to the cost of the seating completion.

In 2006 a further £1300 was received under the Community Enablement Scheme, together with £741 from Sportlot.

Funds from the Phys Activity Grant were received in 2008, of which £550 was restricted to be used in 2008/2009.

In 2009/2010 the play area was resurfaced at a cost of £15320, with grants received from the National Lottery Sports Council for Wales of £1000, with further grants from PCC of £7660(CESF) and £2298 (WCH Act). Additional funds of £5000 were received from the Friends of Abermule CC.

In 2021/2022 a club house was built at a cost of £55481, with grants received from the National Lottery of £42988, with further grants from the Sports Council for Wales of £6500 and £250 from the Community Council Capital Grant.

**ABERMULE COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2024**

In 2022/2023 the club house was finished with additional costs of £92933 with further grants received from the National Lottery of £56612, a further £1127 from Powys County Council and £250 from the Community Council Capital Grant.

In 2023/2024 an upgrade to Community Hall facilities was undertaken, including a new sound and lighting systems, at a total cost of £25,259, with grants of £1800 from Sports Lottery, and £19,999 from Awards For All Grant Scheme.

**9. UNRESTRICTED FUNDS**

	£
Funds Brought Forward	(63065)
Net Outgoing Resources	<u>644</u>
	<u>(62421)</u>
 <b>Transfers to Designated Funds:</b>	
Repairs and Maintenance	<u>-</u>

**10. DESIGNATED FUNDS**

	Funds B/fwd £	Movement In Funds	Funds C/fwd £
Repairs and Maintenance	<u>1492</u>	<u>-</u>	<u>1492</u>



**ABERMULE COMMUNITY CENTRE**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2024**

**Charity Number: 1056733**

**CADWALLADER & CO LLP**  
**Chartered Accountants**  
**EAGLE HOUSE**  
**25 SEVERN STREET**  
**WELSHPOOL**  
**POWYS SY21 7AD**

**ABERMULE COMMUNITY CENTRE**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 30<sup>TH</sup> APRIL 2024**

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# **ABERMULE COMMUNITY CENTRE**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2024**

The Trustees of the Abermule Community Centre, who are the members of the Executive Committee, present their report and the financial statements for the year ended 30<sup>th</sup> April 2024.

#### **CHARITABLE OBJECTIVES**

The Charity holds the leasehold of the Village Hall for the use of the inhabitants of the community of Abermule and the former civil parish of Llandyssil in the county of Powys without distinction of political, religious or other opinions including use for meetings, lectures, classes and other forms of recreation of leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

#### **TRUSTEES**

The Trustees who served during the year were:

J Harrison  
W T Jones  
T Wain  
J Rees  
M Hussey  
C Poynton  
H Davies  
K Akehurst  
J Stansfield  
S Roberts

#### **ACTIVITIES and ACHIEVEMENTS**

The results of the year's operation are set out in the attached financial statements. The net movement in unrestricted funds for the year amounted to a surplus of £644 (2023: deficit (£4335)). There were no restricted funds for use in 2024 or 2023.

#### **Trustees' Responsibilities for the Financial Statements:**

Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:-

- select suitable accounting policies and apply them consistently;
- make judgments 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 financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with Section 132 of the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Mr W T Jones .....

17th February 2025

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES**

**OF ABERMULE COMMUNITY CENTRE**

We report on the accounts of the Charity for the year ended 30<sup>th</sup> April 2024, which are set out on pages 3 to 8.

**Respective Responsibilities Trustees and Examiner**

As Trustees of the Charity, you are responsible for the preparation of the accounts; you consider that an audit is not required under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to:-

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) b of the Act 2011; and
- To state whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by The Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees of the Charity concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limit to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with our examination, no matter has come to our attention.

(1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

(2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

17th February 2025

Cadwallader & Co LLP  
Chartered Accountants  
25 Severn Street  
Welshpool  
Powys SY21 7AD

**ABERMULE COMMUNITY CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2024**

	Note	Unrestricted Funds	Restricted Funds	Total	2023
		£	£	£	£
<b>Incoming Resources:</b>					
Affiliation Fees		3838		3838	3624
Room Hire		13740		13740	13568
Jubilee		0		0	1000
Miscellaneous receipts		2497		2497	2655
Interest Received		1744		1744	1221
Grants from Local Authorities		8000		8000	8000
Donations		1145		1145	2060
Fundraising		<u>1725</u>		<u>1725</u>	<u>1239</u>
<b>Total Incoming Resources</b>		32689	-	32689	33367
<b>Resources Expended:</b>					
Direct Charitable Expenditure	3	<u>(32045)</u>	-	<u>(32045)</u>	<u>(37702)</u>
<b>Net Outgoing Resources</b>		644	-	644	(4335)
<b>Funds Brought Forward</b>		<u>(61573)</u>	<u>197176</u>	<u>135603</u>	<u>139938</u>
<b>Funds Carried Forward</b>		<u>(60929)</u>	<u>197176</u>	<u>136247</u>	<u>135603</u>

The notes on pages 5 to 8 form an integral part of these accounts.

**ABERMULE COMMUNITY CENTRE**

**BALANCE SHEET AT 30<sup>TH</sup> APRIL 2024**

	Note	2024		2023	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		54898		61781
<b>CURRENT ASSETS</b>					
Debtors	5	5107		1014	
Cash at Bank and In Hand		<u>102715</u>		<u>89393</u>	
		107822		90407	
<b>CREDITORS:</b>					
Amounts falling due within one year	6	<u>26473</u>		<u>16585</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>81349</u>		<u>73822</u>
<b>NET ASSETS</b>	7		<u>136247</u>		<u>135603</u>
<b>FUNDS</b>					
Restricted Funds	8		197176		197176
General Funds	9		(62421)		(63065)
Designated Funds	10		<u>1492</u>		<u>1492</u>
			<u>136247</u>		<u>135603</u>

**Approved by the Trustees on 17th February 2025 and signed on their behalf: -**

Mr W T Jones .....

The notes on pages 5 to 8 form an integral part of these accounts.

**ABERMULE COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2024**

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The statement of accounts have been prepared in accordance with the provisions of the Charities Act 2011, the Statement of Recommended Practice Accounting by Charities and applicable accounting standards.

**Fund Accounting**

Unrestricted funds comprise accumulated surpluses on general funds. They are available for use at the discretion of the Executive Committee in furtherance of the general charitable objectives.

Designated funds are amounts that have been set aside at the discretion of the Trustees.

The Restricted Fund represents the grant received from the National Lottery Charities Board towards the refurbishment of the property.

**Incoming Resources**

Incoming resources represents the total income receivable during the period including grants, donations and investment income.

**Depreciation**

Depreciation has been provided at the following annual rates in order to write off each asset over its estimated useful life:

Leasehold Property	Over 25 years	(Straight Line)
Fixtures and Fittings	15% on Cost	(Straight Line)
Plant and Machinery	15% on Cost	(Straight Line)
Bowling Green	4% on Cost	(Straight Line)

**ABERMULE COMMUNITY CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2024**

**2. TRUSTEES' REMUNERATION AND REIMBURSED EXPENSES**

L Shearer a Trustees received remuneration of for their services during the year was nil.  
(2023: £1000)

No Trustees received any reimbursed expenses during the year (2023: Nil)

**3. ANALYSIS OF TOTAL RESOURCES EXPENDED**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Postage, Stationery and Advertising	46	482
Property Care and Repair	11976	9107
Insurance and Licences	1611	1183
Covid Expenditure	0	0
Services	7199	14413
Miscellaneous	870	2015
Depreciation	<u>10343</u>	<u>10502</u>
	<u><u>32045</u></u>	<u><u>37702</u></u>

**4. TANGIBLE ASSETS**

	<b>Bowling Green</b>	<b>Leasehold Property</b>	<b>Fixtures &amp; Fittings</b>	<b>Plant &amp; Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST:</b>					
30 <sup>th</sup> April 2023	25339	214952	70396	13012	323699
Additions	<u>-</u>	<u>3460</u>	<u>-</u>	<u>-</u>	<u>3460</u>
30 <sup>th</sup> April 2024	<u><u>25339</u></u>	<u><u>218412</u></u>	<u><u>70396</u></u>	<u><u>13012</u></u>	<u><u>327159</u></u>
<b>DEPRECIATION:</b>					
30 <sup>th</sup> April 2023	22308	157306	70091	12213	261918
Charge for the year	<u>1014</u>	<u>8736</u>	<u>180</u>	<u>413</u>	<u>10343</u>
30 <sup>th</sup> April 2024	<u><u>23322</u></u>	<u><u>166042</u></u>	<u><u>70271</u></u>	<u><u>12626</u></u>	<u><u>272261</u></u>
<b>NET BOOK VALUE</b>					
30 <sup>th</sup> April 2024	<u><u>2017</u></u>	<u><u>52370</u></u>	<u><u>125</u></u>	<u><u>386</u></u>	<u><u>54898</u></u>
30 <sup>th</sup> April 2023	<u><u>3031</u></u>	<u><u>57646</u></u>	<u><u>305</u></u>	<u><u>799</u></u>	<u><u>61781</u></u>

The property cannot be sold for a period of 15 years without the prior written permission of the National Lottery Charities.

## ABERMULE COMMUNITY COUNCIL

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2024

##### 5. DEBTORS

	2024	2023
	£	£
Debtors and Prepayments	2126	604
VAT Debtor	<u>2981</u>	<u>410</u>
	<u>5107</u>	<u>1014</u>

##### 6. CREDITORS:

	£	£
Creditors	19361	9473
VAT on Buildings	2369	2369
Deferred funds	<u>4743</u>	<u>4743</u>
	<u>26473</u>	<u>16585</u>

##### 7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Tangible Assets	14561	40337	54898
Current Assets	(49017)	156839	107822
Current Liabilities	<u>(26473)</u>	-	<u>(26473)</u>
<b>Total Net Assets</b>	<u>(60929)</u>	<u>197176</u>	<u>136247</u>

##### 8. RESTRICTED FUNDS

	Opening Balance	Incoming Resources	Outgoing Resources	Closing Balance
	£	£	£	£
National Lottery Charities Board Grant	175757	-	-	175757
Other grants and donations	<u>21419</u>	-	-	<u>21419</u>
	<u>197176</u>	-	-	<u>197176</u>

The grant of £159,619 from the National Lottery Charities Board in 2000 has been utilised for the refurbishment of the property and to provide fixtures and fittings. The agreement with the National Lottery Charities Board contains terms and conditions which remain in place for a period of 20 years.

A further £15138 grant was received from the National Lottery Sports Council for Wales in 2002 for the work done in establishing the bowling green.

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Funds from the Phys Activity Grant were received in 2008, of which £550 was restricted to be used in 2008/2009.

In 2009/2010 the play area was resurfaced at a cost of £15320, with grants received from the National Lottery Sports Council for Wales of £1000, with further grants from PCC of £7660(CESF) and £2298 (WCH Act). Additional funds of £5000 were received from the Friends of Abermule CC.

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**ABERMULE COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2024**

In 2022/2023 the club house was finished with additional costs of £92933 with further grants received from the National Lottery of £56612, a further £1127 from Powys County Council and £250 from the Community Council Capital Grant.

In 2023/2024 an upgrade to Community Hall facilities was undertaken, including a new sound and lighting systems, at a total cost of £25,259, with grants of £1800 from Sports Lottery, and £19,999 from Awards For All Grant Scheme.

**9. UNRESTRICTED FUNDS**

	£
Funds Brought Forward	(63065)
Net Outgoing Resources	<u>644</u>
	<u>(62421)</u>
 <b>Transfers to Designated Funds:</b>	
Repairs and Maintenance	<u>-</u>

**10. DESIGNATED FUNDS**

	<b>Funds B/fwd £</b>	<b>Movement In Funds</b>	<b>Funds C/fwd £</b>
Repairs and Maintenance	<u>1492</u>	<u>-</u>	<u>1492</u>



**ABERMULE COMMUNITY CENTRE**

England & Wales - Charity number 1056733

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# Accounts

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**ABERMULE COMMUNITY CENTRE**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

**Charity Number: 1056733**

**CADWALLADER & CO LLP Chartered Accountants**  
**EAGLE HOUSE**  
**25 SEVERN STREET WELSHPOOL**  
**POWYS SY21 7AD**

**ABERMULE COMMUNITY CENTRE**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 30<sup>TH</sup> APRIL 2023**

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**ABERMULE COMMUNITY CENTRE**

**TRUSTEES' REPORT**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

The Trustees of the Abermule Community Centre, who are the members of the Executive Committee, present their report and the financial statements for the year ended 30<sup>th</sup> April 2023.

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**TRUSTEES**

The Trustees who served during the year were:

J Harrison  
W T Jones  
T Wain  
J Rees  
M Hussey

C Poynton  
H Davies  
K Akehurst  
J Stansfield  
S Roberts

## **ACTIVITIES and ACHIEVEMENTS**

The results of the year's operation are set out in the attached financial statements. The net movement in unrestricted funds for the year amounted to a deficit of (£4335) (2022: deficit £769). There were no restricted funds for use in 2023 or 2022.

### **Trustees' Responsibilities for the Financial Statements:**

Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:- - select suitable accounting policies and apply them consistently;

- make judgments 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 financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with Section 132 of the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Mr W T Jones .....

23<sup>rd</sup> February 2024

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## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES**

### **OF ABERMULE COMMUNITY CENTRE**

We report on the accounts of the Charity for the year ended 30<sup>th</sup> April 2023, which are set out on pages 3 to 8.

### **Respective Responsibilities Trustees and Examiner**

As Trustees of the Charity, you are responsible for the preparation of the accounts; you consider that an audit is not required under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to:-

- Examine the accounts under section 145 of the 2011 Act

- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) b of the Act 2011; and
- To state whether particular matters have come to our attention.

### **Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by The Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees of the Charity concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limit to those matters set out in the statement below.

### **Independent Examiner's Statement**

In connection with our examination, no matter has come to our attention.

- (1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

- (2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

23<sup>rd</sup> February 2024

Cadwallader & Co LLP  
Chartered Accountants  
25 Severn Street  
Welshpool  
Powys SY21 7AD

**ABERMULE COMMUNITY CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

	Note	Unrestricted Funds	Restricted Funds	Total	2022
		£	£	£	£
<b>Incoming Resources:</b>					
Affiliation Fees		3624		3624	160
Room Hire		13568		13568	11157
Jubilee		1000		1000	0
Miscellaneous receipts		2655		2655	1107
Interest Received		1221		1221	485
Grants from Local Authorities		8000		8000	8000
Covid Grants		0		0	
Donations		2060		2060	30
Covid 19 income		0		0	4000
Fundraising		<u>1239</u>		<u>1239</u>	<u>399</u>
<b>Total Incoming Resources</b>		33367	-	33367	25338
<b>Resources Expended:</b>					
Direct Charitable Expenditure	3	<u>(37702)</u>	-	<u>(37702)</u>	<u>(26107)</u>
<b>Net Outgoing Resources</b>		(4335)	-	(4335)	(769)
<b>Funds Brought Forward</b>		<u>(57238)</u>	<u>197176</u>	<u>139938</u>	<u>140707</u>
<b>Funds Carried Forward</b>		<u>(61573)</u>	<u>197176</u>	<u>135603</u>	<u>139938</u>

The notes on pages 5 to 8 form an integral part of these accounts.

**ABERMULE COMMUNITY CENTRE**

**BALANCE SHEET AT 30<sup>TH</sup> APRIL 2023**

	Note	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		61781		37339
<b>CURRENT ASSETS</b>					
Debtors	5	1014		7794	
Cash at Bank and In Hand		<u>89393</u>		<u>110341</u>	
		90407		118135	
<b>CREDITORS:</b>					
Amounts falling due within one year	6	<u>16585</u>		<u>15536</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>73822</u>		<u>102599</u>
<b>NET ASSETS</b>			<u>135603</u>		<u>139938</u>
<b>FUNDS</b>					
Restricted Funds	8		197176		197176
General Funds	9		(63065)		(58730)
Designated Funds	10		<u>1492</u>		<u>1492</u>
			<u>135603</u>		<u>139938</u>

**Approved by the Trustees on 23<sup>rd</sup> February 2024 and signed on their behalf: -**

Mr W T Jones .....

The notes on pages 5 to 8 form an integral part of these accounts.

**ABERMULE COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The statement of accounts have been prepared in accordance with the provisions of the Charities Act 2011, the Statement of Recommended Practice Accounting by Charities and applicable accounting standards.

**Fund Accounting**

Unrestricted funds comprise accumulated surpluses on general funds. They are available for use at the discretion of the Executive Committee in furtherance of the general charitable objectives.

Designated funds are amounts that have been set aside at the discretion of the Trustees.

The Restricted Fund represents the grant received from the National Lottery Charities Board towards the refurbishment of the property.

**Incoming Resources**

Incoming resources represents the total income receivable during the period including grants, donations and investment income.

**Depreciation**

Depreciation has been provided at the following annual rates in order to write off each asset over its estimated useful life:

Leasehold Property	Over 25 years (Straight Line)
Fixtures and Fittings	15% on Cost (Straight Line)
Plant and Machinery	15% on Cost (Straight Line)
Bowling Green	4% on Cost (Straight Line)



**ABERMULE COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

**2. TRUSTEES' REMUNERATION AND REIMBURSED EXPENSES**

L Shearer a Trustees received remuneration of for their services during the year (2022: £1000)

No Trustees received any reimbursed expenses during the year (2022: Nil)

**3. ANALYSIS OF TOTAL RESOURCES EXPENDED**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Postage, Stationery and Advertising	482	44
Property Care and Repair	9107	10538
Insurance and Licences	1183	1727
Covid Expenditure	0	0
Services	14413	2652
Miscellaneous	2015	2044
Depreciation	<u>10502</u>	<u>9102</u>
	<u>37702</u>	<u>26107</u>

**4. TANGIBLE ASSETS**

	<b>Bowling Green</b>	<b>Leasehold Property</b>	<b>Fixtures &amp; Fittings</b>	<b>Plant &amp; Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST:</b>					
30 <sup>th</sup> April 2022	25339	180008	70396	13012	288755
Additions	<u>-</u>	<u>34944</u>	<u>-</u>	<u>-</u>	<u>34944</u>
30 <sup>th</sup> April 2023	<u>25339</u>	214952	<u>70396</u>	<u>13012</u>	<u>323699</u>
<b>DEPRECIATION:</b>					
30 <sup>th</sup> April 2022	21294	148708	69656	11758	251416
Charge for the year	<u>1014</u>	<u>8598</u>	<u>435</u>	<u>455</u>	<u>10502</u>
30 <sup>th</sup> April 2023	<u>22308</u>	<u>157306</u>	<u>70091</u>	<u>12213</u>	<u>261918</u>
<b>NET BOOK VALUE</b>					
30 <sup>th</sup> April 2023	<u>3031</u>	<u>57646</u>	<u>305</u>	<u>799</u>	<u>61781</u>
30 <sup>th</sup> April 2022	<u>4045</u>	<u>31300</u>	<u>740</u>	<u>1254</u>	<u>37339</u>

The property cannot be sold for a period of 15 years without the prior written permission of the National Lottery Charities.

**ABERMULE COMMUNITY COUNCIL****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023** 5.**DEBTORS**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Debtors and Prepayments	604	1078
VAT Debtor	<u>410</u>	<u>6716</u>
	<u>1014</u>	<u>7794</u>

**6. CREDITORS:**

	£	£
Creditors	9473	8424
VAT on Buildings	2369	2369
Deferred funds	<u>4743</u>	<u>4743</u>
	<u>16585</u>	<u>15536</u>

**7. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
	£	£	£
Tangible Assets	21444	40337	61781
Current Assets	(66432)	156839	90407
Current Liabilities	<u>(16585)</u>	<u>-</u>	<u>(16585)</u>
<b>Total Net Assets</b>	<u>(61573)</u>	<u>197176</u>	<u>135603</u>

**8. RESTRICTED FUNDS**

	<b>Opening Balance</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Closing Balance</b>
	£	£	£	£
National Lottery Charities Board Grant	175757	-	-	175757
Other grants and donations	<u>21419</u>	<u>-</u>	<u>-</u>	<u>21419</u>
	<u>197176</u>	<u>-</u>	<u>-</u>	<u>197176</u>

The grant of £159,619 from the National Lottery Charities Board in 2000 has been utilised for the refurbishment of the property and to provide fixtures and fittings. The agreement with the National Lottery Charities Board contains terms and conditions which remain in place for a period of 20 years.

A further £15138 grant was received from the National Lottery Sports Council for Wales in 2002 for the work done in establishing the bowling green.

Funds of £7000 were donated by the Pantomime Society. A grant of £4000 was received from Powys County Council, under the Community Enablement Scheme, for the seating system which was undertaken in July 2004. In 2005 a grant of £8190 was received from the Arts Council, which further contributed to the cost of the seating completion.

In 2006 a further £1300 was received under the Community Enablement Scheme, together with £741 from Sportlot.

Funds from the Phys Activity Grant were received in 2008, of which £550 was restricted to be used in 2008/2009.

In 2009/2010 the play area was resurfaced at a cost of £15320, with grants received from the National Lottery Sports Council for Wales of £1000, with further grants from PCC of £7660(CESF) and £2298 (WCH Act). Additional funds of £5000 were received from the Friends of Abermule CC.

In 2021/2022 a club house was built at a cost of £55481, with grants received from the National Lottery of £42988, with further grants from the Sports Council for Wales of £6500 and £250 from the Community Council Capital Grant.

**ABERMULE COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

In 2022/2023 the club house was finished with additional costs of £92933 with further grants received from the National Lottery of £56612, a further £1127 from Powys county council and £250 from the community council capital grant.

**9. UNRESTRICTED FUNDS**

	£
Funds Brought Forward	(58730)
Net Outgoing Resources	<u>(4335)</u>
	<u>(63065)</u>
<b>Transfers to Designated Funds:</b>	
Repairs and Maintenance	_____ -

**10. DESIGNATED FUNDS**

	<b>Funds B/fwd £</b>	<b>Movement In Funds</b>	<b>Funds C/fwd £</b>
Repairs and Maintenance	<u>1492</u>	<u>-</u>	<u>1492</u>



**ABERMULE COMMUNITY CENTRE**

England & Wales - Charity number 1056733

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# Accounts

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**ABERMULE COMMUNITY CENTRE**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2021**

**Charity Number: 1056733**

**CADWALLADER & CO LLP**  
**Chartered Accountants**  
**EAGLE HOUSE**  
**25 SEVERN STREET**  
**WELSHPOOL**  
**POWYS SY21 7AD**

**ABERMULE COMMUNITY CENTRE**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 30<sup>TH</sup> APRIL 2021**

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# **ABERMULE COMMUNITY CENTRE**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2021**

The Trustees of the Abermule Community Centre, who are the members of the Executive Committee, present their report and the financial statements for the year ended 30<sup>th</sup> April 2021

#### **CHARITABLE OBJECTIVES**

The Charity holds the leasehold of the Village Hall for the use of the inhabitants of the community of Abermule and the former civil parish of Llandyssil in the county of Powys without distinction of political, religious or other opinions including use for meetings, lectures, classes and other forms of recreation of leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

#### **TRUSTEES**

The Trustees who served during the year were:

L Shearer  
J Harrison  
W T Jones  
T Wain  
J Rees  
N Eaton  
M Hussey  
H Cullen-Jones

#### **ACTIVITIES and ACHIEVEMENTS**

The results of the year's operation are set out in the attached financial statements. The net movement in unrestricted funds for the year amounted to a surplus of £29763 (2020: surplus £40082). There were no restricted funds for use in 2021 or 2020.

#### **Trustees' Responsibilities for the Financial Statements:**

Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:-

- select suitable accounting policies and apply them consistently;
- make judgments 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 financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with Section 132 of the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Mr W T Jones .....

17<sup>th</sup> March 2022

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES**  
**OF ABERMULE COMMUNITY CENTRE**

We report on the accounts of the Charity for the year ended 30<sup>th</sup> April 2021, which are set out on pages 3 to 8.

**Respective Responsibilities Trustees and Examiner**

As Trustees of the Charity, you are responsible for the preparation of the accounts; you consider that an audit is not required under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to:-

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) b of the Act 2011; and
- To state whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by The Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees of the Charity concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limit to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with our examination, no matter has come to our attention.

(1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

(2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

17<sup>th</sup> March 2022

Cadwallader & Co LLP  
Chartered Accountants  
25 Severn Street  
Welshpool  
Powys SY21 7AD

**ABERMULE COMMUNITY CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2021**

	Note	Unrestricted Funds	Restricted Funds	Total	2020
		£	£	£	£
<b>Incoming Resources:</b>					
Affiliation Fees		140		140	4488
Room Hire		8259		8259	10123
Sport Facilities and F.L. Charges		0		0	0
Miscellaneous receipts		671		671	279
Interest Received		891		891	641
Grants from Local Authorities		7250		7250	7250
Friends of the Community Centre		0		0	42504
Donations		0		0	1067
Covid 19 income		8313		8313	11722
Fundraising		<u>0</u>		<u>0</u>	<u>1153</u>
<b>Total Incoming Resources</b>		62002	-	62002	79227
<b>Resources Expended:</b>					
Direct Charitable Expenditure	3	<u>(32239)</u>	-	<u>(32239)</u>	<u>(39145)</u>
<b>Net Outgoing Resources</b>		29763	-	29763	40082
<b>Funds Brought Forward</b>		<u>(86232)</u>	<u>197176</u>	<u>110944</u>	<u>70862</u>
<b>Funds Carried Forward</b>		<u>(56469)</u>	<u>197176</u>	<u>140707</u>	<u>110944</u>

The notes on pages 5 to 8 form an integral part of these accounts.

**ABERMULE COMMUNITY CENTRE**

**BALANCE SHEET AT 30<sup>TH</sup> APRIL 2021**

	Note	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		40337		49245
<b>CURRENT ASSETS</b>					
Debtors	5	3119		1960	
Cash at Bank and In Hand		<u>106672</u>		<u>95199</u>	
		109791		97159	
<b>CREDITORS:</b>					
Amounts falling due within one year	6	<u>9421</u>		<u>35460</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>100370</u>		<u>61699</u>
<b>NET ASSETS</b>		7	<u>140707</u>		<u>110944</u>
<b>FUNDS</b>					
Restricted Funds	8		197176		197176
General Funds	9		(57961)		(87724)
Designated Funds	10		<u>1492</u>		<u>1492</u>
			<u>140707</u>		<u>110944</u>

**Approved by the Trustees on 17<sup>th</sup> March 2022 and signed on their behalf: -**

Mr W T Jones .....

The notes on pages 5 to 8 form an integral part of these accounts.

**ABERMULE COMMUNITY CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2021**

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The statement of accounts have been prepared in accordance with the provisions of the Charities Act 2011, the Statement of Recommended Practice Accounting by Charities and applicable accounting standards.

**Fund Accounting**

Unrestricted funds comprise accumulated surpluses on general funds. They are available for use at the discretion of the Executive Committee in furtherance of the general charitable objectives.

Designated funds are amounts that have been set aside at the discretion of the Trustees.

The Restricted Fund represents the grant received from the National Lottery Charities Board towards the refurbishment of the property.

**Incoming Resources**

Incoming resources represents the total income receivable during the period including grants, donations and investment income.

**Depreciation**

Depreciation has been provided at the following annual rates in order to write off each asset over its estimated useful life:

Leasehold Property	Over 25 years	(Straight Line)
Fixtures and Fittings	15% on Cost	(Straight Line)
Plant and Machinery	15% on Cost	(Straight Line)
Bowling Green	4% on Cost	(Straight Line)

**ABERMULE COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2021**

**2. TRUSTEES' REMUNERATION AND REIMBURSED EXPENSES**

L Shearer a Trustees received remuneration of £3000 for their services during the year (2020: £3000)

No Trustees received any reimbursed expenses during the year (2020: Nil)

**3. ANALYSIS OF TOTAL RESOURCES EXPENDED**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Postage, Stationery and Advertising	39	377
Property Care and Repair	6755	16584
Insurance and Licences	1090	1608
Covid Expenditure	9267	2054
Services	2770	5444
Fundraising Expenditure	0	553
Miscellaneous	3410	3578
Depreciation	<u>8908</u>	<u>8947</u>
	<u>32239</u>	<u>39145</u>

**4. TANGIBLE ASSETS**

	<b>Bowling Green £</b>	<b>Leasehold Property £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Plant &amp; Machinery £</b>	<b>Total £</b>
<b>COST:</b>					
30 <sup>th</sup> April 2020	25339	174265	70396	12651	282651
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
30 <sup>th</sup> April 2021	<u>25339</u>	<u>174265</u>	<u>70396</u>	<u>12651</u>	<u>282651</u>
<b>DEPRECIATION:</b>					
30 <sup>th</sup> April 2019	19266	134538	68786	10816	233406
Charge for the year	<u>1014</u>	<u>6970</u>	<u>435</u>	<u>489</u>	<u>8908</u>
30 <sup>th</sup> April 2020	<u>20280</u>	<u>141508</u>	<u>69221</u>	<u>11305</u>	<u>242314</u>
<b>NET BOOK VALUE:</b>					
30 <sup>th</sup> April 2021	<u>5059</u>	<u>32757</u>	<u>1175</u>	<u>1346</u>	<u>40337</u>
30 <sup>th</sup> April 2020	<u>6073</u>	<u>39727</u>	<u>1610</u>	<u>1835</u>	<u>49245</u>

The property cannot be sold for a period of 15 years without the prior written permission of the National Lottery Charities.

**ABERMULE COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2021**

**5. DEBTORS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Debtors and Prepayments	2696	61
VAT Debtor	<u>423</u>	<u>1899</u>
	<u>3119</u>	<u>1960</u>

**6. CREDITORS:**

	<b>£</b>	<b>£</b>
Creditors	2309	11870
VAT on Buildings	2369	2369
Deferred funds	<u>4743</u>	<u>21221</u>
	<u>9421</u>	<u>35460</u>

**7. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Tangible Assets	-	40337	40337
Current Assets	(47048)	156839	109791
Current Liabilities	<u>(9421)</u>	<u>-</u>	<u>(9421)</u>
<b>Total Net Assets</b>	<u>(56469)</u>	<u>197176</u>	<u>140707</u>

**8. RESTRICTED FUNDS**

	<b>Opening Balance</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Closing Balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
National Lottery Charities Board Grant	175757	-	-	175757
Other grants and donations	<u>21419</u>	<u>-</u>	<u>-</u>	<u>21419</u>
	<u>197176</u>	<u>-</u>	<u>-</u>	<u>197176</u>

The grant of £159,619 from the National Lottery Charities Board in 2000 has been utilised for the refurbishment of the property and to provide fixtures and fittings. The agreement with the National Lottery Charities Board contains terms and conditions which remain in place for a period of 20 years.

A further £15138 grant was received from the National Lottery Sports Council for Wales in 2002 for the work done in establishing the bowling green.

Funds of £7000 were donated by the Pantomime Society. A grant of £4000 was received from Powys County Council, under the Community Enablement Scheme, for the seating system which was undertaken in July 2004. In 2005 a grant of £8190 was received from the Arts Council, which further contributed to the cost of the seating completion.

In 2006 a further £1300 was received under the Community Enablement Scheme, together with £741 from Sportlot.

Funds from the Phys Activity Grant were received in 2008, of which £550 was restricted to be used in 2008/2009.

In 2009/2010 the play area was resurfaced at a cost of £15320, with grants received from the National Lottery Sports Council for Wales of £1000, with further grants from PCC of £7660(CESF) and £2298 (WCH Act). Additional funds of £5000 were received from the Friends of Abermule CC.

**ABERMULE COMMUNITY CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2021**

**9. UNRESTRICTED FUNDS**

	£
Funds Brought Forward	(87724)
Net Outgoing Resources	<u>29763</u>
	<u>(57961)</u>
<b>Transfers to Designated Funds:</b>	
Repairs and Maintenance	<u>-</u>
	<u>(57961)</u>

**10. DESIGNATED FUNDS**

	Funds B/fwd £	Movement In Funds	Funds C/fwd £
Repairs and Maintenance	<u>1492</u>	<u>-</u>	<u>1492</u>

