

GUILDSFIELD COMMUNITY CENTRE

England & Wales · Charity number 1059979

Details

Status Registered

Legal form Other

Registered 1997-01-03

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

Contact

Address Tremywawr
Breidden Avenue
Adrddleen
Llanymynach
Powys
SY22 6SP

Phone 07989985937

Email guilfieldcommunitycentre@gmail.com

Website <https://www.guilfieldcentre.co.uk/>

Activities

Objects: THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF GUILDSFIELD.

Activities: The charity holds leasehold on the Community Centre for the use of the inhabitants of the Community of Guilfield and surrounding area in the County of Powys without distinction of political, religious or other opinions including use for meeting, lectures, classes and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** GUILSFIELD IN THE COUNTY OF POWYS
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,744	£23,949	-	-
2024-03-31	£31,287	£36,835	-	-
2023-03-31	£17,941	£17,141	-	-
2022-03-31	£11,201	£9,237	-	-
2021-03-31	£29,196	£6,039	-	-

Trustees

Name	Role	Appointed
JOHN TREVOR KYNASTON TREVOR	Chair	2018-12-19
Alison Amanda Rose-mary Heyes		2022-10-24
Edward Morgan Davies		2018-12-19
Graeme Patterson Harkness		2025-07-01
Malcolm Robert Graham		2018-12-19
Penelope Jones		2020-07-15
Philip John Heyes		2024-08-21
William Richard Davies		2018-12-19

GUILSFIELD COMMUNITY CENTRE

England & Wales - Charity number 1059979

Accounts

GUILSFIELD COMMUNITY CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

GUILDSFIELD COMMUNITY CENTRE
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

	2025		2024	
	£	£	£	£
INCOME				
Grants received from PCC re school use and village hall grants	9,468		6,852	
Affiliation fees and hire	10,013		8,947	
Donation	-		1,688	
Contribution towards Stage Curtain	-		3,800	
Grant towards new kitchen	-		10,000	
From Tennis Club	4,754		-	
From NFU	<u>6,509</u>	<u>30,744</u>	<u>-</u>	<u>31,287</u>
EXPENDITURE				
Caretaker charges	4,456		3,487	
Insurance	1,644		913	
PCC charges – water, light and heat	8,960		7,289	
Post and stationery	81		-	
Repairs and Renewals	6,585		1,041	
PCC annual premises licence	140		-	
Gifts	50		53	
Accountancy	1,670		1,715	
Solicitors Fees	-		1,500	
Grass Cutting	350		315	
Contribution towards stage curtains	-		3,173	
Room Hire	13		-	
New Kitchen and Flooring	-		21,349	
MWHA – write off	<u>-</u>	<u>23,949</u>	<u>(4,000)</u>	<u>36,835</u>
NET (LOSS)/PROFIT		<u><u>6,795</u></u>		<u><u>(5,548)</u></u>

We have prepared the accounts for the year ended 31st March 2025, without carrying out an audit, from the accounting records and from information and explanations supplied to us.

Cadwallader & Co LLP
 Cadwallader & Co LLP

3rd July 2025

Eagle House
 25 Severn Street
 Welshpool
 Powys SY21 7AD

GUILDSFIELD COMMUNITY CENTRE

BALANCE SHEET

31ST MARCH 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	1		480,528		480,528
CURRENT ASSETS					
Debtors & prepayments		764		1,851	
Cash at bank and in hand		<u>43,596</u>		<u>40,427</u>	
		<u>44,360</u>		<u>42,278</u>	
CURRENT LIABILITIES					
Creditors – amounts falling - Due within one year		10,915		10,728	
Creditors – amounts falling - Due after more than one year		4,000		5,000	
Receipt in Advance		-		<u>3,900</u>	
		<u>14,915</u>		<u>19,628</u>	
			<u>29,445</u>		<u>22,650</u>
NET ASSETS			<u>509,973</u>		<u>503,178</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>509,973</u>		<u>503,178</u>

GUILDSFIELD COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

1. TANGIBLE FIXED ASSETS

	Access Road	All Weather Area	Land
	£	£	£
COST			
At 31 st March 2024	<u>21,830</u>	<u>116,291</u>	<u>15,040</u>
NET BOOK VALUE			
At 31 st March 2025	<u>21,830</u>	<u>116,291</u>	<u>15,040</u>
At 31 st March 2024	<u>21,830</u>	<u>116,291</u>	<u>15,040</u>

	Toilets & Storage Area	Changing Rooms	Car park	Totals
	£	£	£	£
COST				
At 31 st March 2024	<u>20,000</u>	<u>294,133</u>	<u>13,234</u>	<u>460,528</u>
NET BOOK VALUE				
At 31 st March 2025	<u>20,000</u>	<u>294,133</u>	<u>13,234</u>	<u>480,528</u>
At 31 st March 2024	<u>20,000</u>	<u>294,133</u>	<u>13,234</u>	<u>480,528</u>

2. CAPITAL ACCOUNT

	2025		2024	
	£	£	£	£
Brought forward	503,178		508,726	
Less:				
Net (Loss)/Profit	<u>6,795</u>		<u>(5,548)</u>	
		<u>509,973</u>		<u>503,178</u>
		<u>509,973</u>		<u>503,178</u>

GUILSFIELD COMMUNITY CENTRE

England & Wales - Charity number 1059979

Accounts

Guilfield Community Centre Trust

Minutes of The Annual General Meeting

6th November 2024 at 19:00

Community Centre

Attending

- *Trevor Trevor (TT) - Chair
- *Malcolm Graham (MRG) - Guilfield ADS - Secretary
- *Amy Shepherd (AS) - Treasurer
- *John Breese (JB) - Guilfield Resident
- *Edward Davies (ED) - Guilfield Cricket Club
- *Richard Davies (RD) - Guilfield Football Club
- *Penny Jones (PJ) - Montgomeryshire Youth Theatre
- Chris Roach (CR) - Bookings Coordinator
- *Alison Heyes (AH) - Guilfield Tennis Club
- * Philip Heyes (PH) - Bowls Club

Apologies

- *David Andrew (DA) - Guilfield YFC

No other people attended the meeting despite it being publicised

*Denotes Trustee

Business Transacted

1./ Welcome. The Chairman welcomed those who had attended the meeting.

2./ Minutes of Previous AGM 1st November 2023. These were accepted as a true record. There were no matters arising that were not covered by the Agenda.

3./ Chairman's Comments and Annual Summary. The Chairman Trevor Trevor commented that it had been a successful year at The Community Centre on several fronts.

a./ The "Outside Lands" were now under the control of the Trust through the newly formed legal entity - Guilfield Community Centre Charitable Incorporated Organisation (CIO). There are still legal matters and other issues to resolve in the background but day to day management and control is now clearly focused.

b./ The new sports facilities sub-committee has had 4 meetings under the chairmanship of TT. It is encouraging to see the level of involvement from the sports clubs and their constructive approach to the problems of financing and user charges / fund raising. A budget is being developed for the next financial year.

c./ It has become clear that after many years in limbo a lot of work is needed on the changing rooms to bring them up to the quality and effective running that is required. This includes the alarm and heating systems.

d./ Within the centre itself there has been no further major expenditure by the Trust. Though there are ongoing works being undertaken by PCC. These include final external asbestos removal, Replacing all lighting with LED (using a sustainability grant scheme), Installation of solar panels and

batteries (again grant funded by Welsh Government), Replacing external doors.

e./ New leases for the Centre and the outside areas are being drawn up along with new service agreements recognising the relationship with the school and the joint provision of facilities like sports fields and the Centre itself. Once resolved this should present an opportunity to pursue grants and other forms of funding for both the CIO and user organisations.

f./ The VAT scheme will come to an end shortly allowing a review and, possibly, a simplification of user charges.

g./ It has been a long hard road since the current Trustees came together in 2018 with the Centre facing imminent closure and the potential collapse of the provision of sports facilities. TT expressed his appreciation to the Trustees and many others who had worked so hard on resolving these matters over the last 5 to 6 years.

4./ Treasurer's Report. The Treasurer's Report is summarised below and the annual accounts for Year ending March 31st 2024 are appended to these Minutes.

a./ The overall position was that in the year the Centre had generated a paper deficit of £5548. This includes substantial capital expenditure (New kitchen, New stage curtains (Partly funded by Guilsfield ADS)) and the accounting write off with regard to Mid Wales Housing debt.

b./ With regard to INCOME in the year a £10,000 grant was received from the National Lottery in support of the Kitchen Improvement Project. There was a broadly greater income from school and other users.

c./ With regard to EXPENDITURE in the year the everyday running costs remained broadly in line with the previous year with the exception of a substantial increase in energy costs leading to increased user fees. In addition there was the capital items noted above.

d./ Looking forward to 2024/25 Financial Year the carried forward balance of over £42,000 clearly shows that the Charity / CIO is solvent. Looking ahead the accounts will be more complicated as they will be built up of three different ledgers – sports activities, running the centre and Trust costs. The long standing debt to Mid Wales Housing (now BARCUD) now standing at £5000 will be paid off, over time, out of the sports facilities budget.

e./ AS answered questions / points of clarification from the floor.

ED proposed and PJ seconded that the accounts should be ADOPTED by the Trust. This was unanimously agreed by the Trustees present.

The Treasurer thanked the Trustees and particularly CR for their support for his work.

TT thanked AS for this, her first report as Treasurer, for her hard work and in the efforts made with regard to structuring financial reporting systems for the future.

5./ Election of Officers. The Secretary reported that in accordance with the Notice of Annual General Meeting no additional nominations for the elected officers had been received so they would remain in place for the coming year. The following were reconfirmed in their roles. This was unanimously confirmed by those Trustees present

a./ Chairman – Mr Trevor Trevor

b./ Vice-Chairman – Mr Edward Davies

c./ Treasurer – Ms Amy Shepard

6./ Other Matters

None

The meeting was closed at 8:05pm.

Date of next AGM - TBC as the new CIO structure may not require one

GUILDSFIELD COMMUNITY CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

GUILDSFIELD COMMUNITY CENTRE
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

	2024		2023	
	£	£	£	£
Income				
Grants received from PCC re school use and village hall grants	6,852		7,452	
Affiliation fees and hire	8,947		9,864	
Donation	1,688		625	
Contribution towards Stage Curtain	3,800		-	
Grant towards new kitchen	<u>10,000</u>	31,287	-	17,941
Expenditure				
Caretaker charges	3,487		3,201	
Insurance	913		862	
PCC charges – water, light and heat	7,289		5,009	
Post and stationery	-		96	
Repairs and Renewals	1,041		539	
PCC annual premises licence	-		70	
Gifts	53		27	
Accountancy	1,715		1,985	
Solicitors Fees	1,500		1,690	
Grass Cutting	315		300	
Contribution towards stage curtains	3,173		3,173	
Website Costs	-		189	
New Kitchen and Flooring	21,349		-	
MWHA – write off	<u>(4,000)</u>	<u>36,835</u>	-	<u>17,141</u>
NET (LOSS)/PROFIT		(5,548)		<u>800</u>

We have prepared the accounts for the year ended 31st March 2024, without carrying out an audit, from the accounting records and from information and explanations supplied to us.

Cadwallader & Co LLP

Cadwallader & Co LLP

12th June 2024

Eagle House
25 Severn Street
Welshpool
Powys SY21 7AD

GUILDSFIELD COMMUNITY CENTRE

BALANCE SHEET

31ST MARCH 2024

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	1	480,528		480,528	
CURRENT ASSETS					
Debtors & prepayments		1,851		2,210	
Cash at bank and in hand		<u>40,427</u>		<u>56,735</u>	
		<u>42,278</u>		<u>58,945</u>	
CURRENT LIABILITIES					
Creditors – amounts falling - Due within one year		10,728		11,747	
Creditors – amounts falling - Due after more than one year		5,000		9,000	
Receipt in Advance		<u>3,900</u>		<u>10,000</u>	
		<u>19,628</u>		<u>30,747</u>	
			<u>22,650</u>		<u>28,198</u>
NET ASSETS			<u>503,178</u>		<u>508,726</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>503,178</u>		<u>508,726</u>

GUILDSFIELD COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

1. TANGIBLE FIXED ASSETS

	Access Road	All Weather Area	Land
	£	£	£
COST			
At 31 st March 2023	<u>21,830</u>	<u>116,291</u>	<u>15,040</u>
NET BOOK VALUE			
At 31 st March 2024	<u>21,830</u>	<u>116,291</u>	<u>15,040</u>
At 31 st March 2023	<u>21,830</u>	<u>116,291</u>	<u>15,040</u>

	Toilets & Storage Area	Changing Rooms	Car park	Totals
	£	£	£	£
COST				
At 31 st March 2023	<u>20,000</u>	<u>294,133</u>	<u>13,234</u>	<u>460,528</u>
NET BOOK VALUE				
At 31 st March 2024	<u>20,000</u>	<u>294,133</u>	<u>13,234</u>	<u>480,528</u>
At 31 st March 2023	<u>20,000</u>	<u>294,133</u>	<u>13,234</u>	<u>480,528</u>

2. CAPITAL ACCOUNT

	2024		2023	
	£	£	£	£
Brought forward	508,726		507,926	
Less:				
Net (Loss)/Profit	(5,548)		800	
		<u>503,178</u>		<u>508,726</u>
		<u>503,178</u>		<u>508,726</u>

GUILDSFIELD COMMUNITY CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

GUILDSFIELD COMMUNITY CENTRE
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

	2024		2023	
	£	£	£	£
Income				
Grants received from PCC re school use and village hall grants	6,852		7,452	
Affiliation fees and hire	8,947		9,864	
Donation	1,688		625	
Contribution towards Stage Curtain	3,800		-	
Grant towards new kitchen	<u>10,000</u>	31,287	-	17,941
Expenditure				
Caretaker charges	3,487		3,201	
Insurance	913		862	
PCC charges – water, light and heat	7,289		5,009	
Post and stationery	-		96	
Repairs and Renewals	1,041		539	
PCC annual premises licence	-		70	
Gifts	53		27	
Accountancy	1,715		1,985	
Solicitors Fees	1,500		1,690	
Grass Cutting	315		300	
Contribution towards stage curtains	3,173		3,173	
Website Costs	-		189	
New Kitchen and Flooring	21,349		-	
MWHA – write off	<u>(4,000)</u>	<u>36,835</u>	-	<u>17,141</u>
NET (LOSS)/PROFIT		(5,548)		<u>800</u>

We have prepared the accounts for the year ended 31st March 2024, without carrying out an audit, from the accounting records and from information and explanations supplied to us.

Cadwallader & Co LLP.

Cadwallader & Co LLP

12th June 2024

Eagle House
25 Severn Street
Welshpool
Powys SY21 7AD

GUILDSFIELD COMMUNITY CENTRE

BALANCE SHEET

31ST MARCH 2024

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	1	480,528		480,528	
CURRENT ASSETS					
Debtors & prepayments		1,851		2,210	
Cash at bank and in hand		<u>40,427</u>		<u>56,735</u>	
		<u>42,278</u>		<u>58,945</u>	
CURRENT LIABILITIES					
Creditors – amounts falling - Due within one year		10,728		11,747	
Creditors – amounts falling - Due after more than one year		5,000		9,000	
Receipt in Advance		<u>3,900</u>		<u>10,000</u>	
		<u>19,628</u>		<u>30,747</u>	
			<u>22,650</u>		<u>28,198</u>
NET ASSETS			<u>503,178</u>		<u>508,726</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>503,178</u>		<u>508,726</u>

GUILDSFIELD COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

1. TANGIBLE FIXED ASSETS

	Access Road £	All Weather Area £	Land £
COST			
At 31 st March 2023	<u>21,830</u>	<u>116,291</u>	<u>15,040</u>
NET BOOK VALUE			
At 31 st March 2024	<u>21,830</u>	<u>116,291</u>	<u>15,040</u>
At 31 st March 2023	<u>21,830</u>	<u>116,291</u>	<u>15,040</u>

	Toilets & Storage Area £	Changing Rooms £	Car park £	Totals £
COST				
At 31 st March 2023	<u>20,000</u>	<u>294,133</u>	<u>13,234</u>	<u>460,528</u>
NET BOOK VALUE				
At 31 st March 2024	<u>20,000</u>	<u>294,133</u>	<u>13,234</u>	<u>480,528</u>
At 31 st March 2023	<u>20,000</u>	<u>294,133</u>	<u>13,234</u>	<u>480,528</u>

2. CAPITAL ACCOUNT

	2024 £	£	2023 £	£
Brought forward	508,726		507,926	
Less:				
Net (Loss)/Profit	(5,548)		800	
		<u>503,178</u>		<u>508,726</u>
		<u>503,178</u>		<u>508,726</u>

GUILSFIELD COMMUNITY CENTRE

England & Wales - Charity number 1059979

Accounts

Guilsfield Community Centre Trust

Minutes of The Annual General Meeting

3rd November 2021 at 19:00

Community Centre

Attending

*Trevor Trevor (TT) – Guilsfield Community Council - Chair
*Malcolm Graham (MRG) – Guilsfield ADS – Secretary
*John Breese (JB) – Guilsfield Resident – Treasurer
*Edward Davies (ED) – Guilsfield Cricket Club
*Richard Davies (RD) – Guilsfield Football Club
*David Edwards (DE) – Guilsfield Bowls
*Penny Jones (PJ) – Montgomeryshire Youth Theatre
Chris Roach (CR) – Bookings Coordinator
Richard Macdonald – Guilsfield Resident
*David Andrew (DA) – Guilsfield YFC

Apologies

None Recorded

*Denotes Trustee

Business Transacted

1./ Welcome. The Chairman welcomed those who had attended the meeting. He expressed disappointment that despite wide publicity no one person outside the regular committee members had attended the meeting.

2./ Minutes of Previous AGM 4th November 2020. These were accepted as a true record. There were no matters arising that were not covered by the Agenda.

3./ Chairman's Comments and Annual Summary.

This year has been one of sharp contrasts we started with a situation of complete closure of the Centre due to COVID , there have been a number of changes in Government policy and it's interpretation by the County Council (PCC) with regard to whether we could open or not and under what conditions and controls. Now at last we are able to move back to being able to offer a normal service to the Community. Our grateful thanks to those involved in steering us through by interpreting and understanding the regulations and advice from Government and PCC. In particular CR 7 JB) Your patience and commitment sorely tested.

The accounts are in a particularly good condition. They are bolstered by both COVID recovery grants and careful stewardship by the Treasurer, whom we must thank for his hard work on the matter. The difficulties of the past seem to be behind us and we can now start to look forward confidence to being able to properly repair and improve the facilities.

We have made further progress with regard to regularisation of the purchased and leased lands, though this is agonisingly slow. Mandates were sought from the Community through a comprehensive consultation process with regard to the matter and received unanimous and substantial support. We are now stymied with regard to the mechanism of moving forward. The original method suggested by the Charity Commission being later deemed, by them, not feasible. A new approach suggested by the Charity commission requiring the use of an external legal specialist at some expense has been approved by the Trustees and is being actively pursued. This requires the formation of an overarching Charitable Incorporated Organisation. It will give the Trustees power to act and to deliver the structures approved by the Public Consultation. Much time and energy has been expended in getting this far.

3./ Treasurer's Report. The Treasurer's Report is summarised below and the annual accounts for Year ending March 31st 2021 accounts are appended to these Minutes.

- a./ The historical accounts are plain to see and show a return to solvency and a healthy surplus of £23,157..
- b./ Obviously the COVID crisis distorts the figures but it is good that we are now seeing a return to more "normal" activity in the Centre.
- c./ A welcome grant of £1000 was made by the Community Council. In addition there were Grants totalling £22,000 from PCC with regard to COVID recovery. All make for a strong financial year.
- d./ There are now sufficient funds to consider improvements to the facilities offered to the Community by the Centre. He noted the following points
 - i./ There was a need to replace internal doors at a cost of c. £2,500
 - ii./ The legal bills with regard to the outside lands situation will be c. £5,000
 - iii./ A project is urgently needed to upgrade kitchen facilities.
 - iv./ The centre will need to market it's facilities effectively after the COVID restrictions are over.
- f./ The meeting formally approved the accounts for the year to 31st March 2020.

Questions were raised concerning the potential liability for the access fees payable to Mid Wales Housing Association. At this stage they were set outside as they related to the outside lands and can only be finally resolved when that matter is resolved. Though it will be a concerning sum of money when that occurs.

The Treasurer thanked the Trustees and particularly CR for their support for his work.

4./ Election of Officers. The Secretary reported that in accordance with the Notice of Annual General Meeting no additional nominations for the elected officers had been received so they would remain in place for the coming year. The following were reconfirmed in their roles.

- a./ Chairman - Mr Trevor Trevor
- b./ Vice-Chairman - Mr Edward Davies
- c./ Treasurer - Mr John Breese

5./ Other Matters

ED voiced the appreciation of those present to the Chairman for his work in the Trust.

The meeting was closed at 7:30pm.

Date of next AGM 3rd November 2021 - Time & Venue tbc

GUILSFIELD COMMUNITY CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

GUILDSFIELD COMMUNITY CENTRE
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

	2021		2020	
	£	£	£	£
Income				
Grants received from PCC re school use and village hall grants	5,576		5,180	
Affiliation fees and hire	620		4,794	
PCC Covid Grants	<u>23,000</u>		-	
		29,196		9,974
Expenditure				
Caretaker charges	907		2,252	
Insurance	726		700	
PCC charges – water, light and heat	3180		3,532	
Post and stationery	147		101	
Repairs and Renewals	324		1,368	
PCC annual premises licence	180		180	
Sundry expenses	-		194	
Accountancy	<u>575</u>		<u>660</u>	
		<u>6,039</u>		<u>8,987</u>
NET PROFIT		<u>23,157</u>		<u>987</u>

We have prepared the accounts for the year ended 31st March 2021, without carrying out an audit, from the accounting records and from information and explanations supplied to us.

.....
Cadwallader & Co LLP
Eagle House
25 Severn Street
Welshpool
Powys SY21 7AD

15th June 2021

GUILDSFIELD COMMUNITY CENTRE

BALANCE SHEET

31ST MARCH 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	1		480,528		480,528
CURRENT ASSETS					
Debtors & prepayments		20		4,931	
Cash at bank and in hand		<u>39,729</u>		<u>12,291</u>	
		<u>39,749</u>		<u>17,222</u>	
CURRENT LIABILITIES					
Creditors – amounts falling Due within one year		5,315		5,945	
Creditors – amounts falling Due after more than one year		<u>9,000</u>		<u>9,000</u>	
		<u>14,315</u>		<u>14,945</u>	
			<u>25,434</u>		<u>2,277</u>
NET ASSETS			<u>505,962</u>		<u>482,805</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>505,962</u>		<u>482,805</u>

GUILSFIELD COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

1. TANGIBLE FIXED ASSETS

	Access Road £	All Weather Area £	Land £
COST			
At 31 st March 2020	<u>21,830</u>	<u>116,291</u>	<u>15,040</u>
NET BOOK VALUE			
At 31 st March 2021	<u>21,830</u>	<u>116,291</u>	<u>15,040</u>
At 31 st March 2020	<u>21,830</u>	<u>116,291</u>	<u>15,040</u>

	Toilets & Storage Area £	Changing Rooms £	Car park £	Totals £
COST				
At 31 st March 2020	<u>20,000</u>	<u>294,133</u>	<u>13,234</u>	<u>460,528</u>
NET BOOK VALUE				
At 31 st March 2021	<u>20,000</u>	<u>294,133</u>	<u>13,234</u>	<u>480,528</u>
At 31 st March 2020	<u>20,000</u>	<u>294,133</u>	<u>13,234</u>	<u>480,528</u>

2. CAPITAL ACCOUNT

	2021 £	£	2021 £	£
Brought forward	482805		481818	
Less:				
Add Net Profit/(Loss)	<u>23157</u>		<u>987</u>	
		<u>505962</u>		<u>482805</u>
		<u>505962</u>		<u>482805</u>

GUILSFIELD COMMUNITY CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

GUILDSFIELD COMMUNITY CENTRE
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

	2021		2020	
	£	£	£	£
Income				
Grants received from PCC re school use and village hall grants	5,576		5,180	
Affiliation fees and hire	620		4,794	
PCC Covid Grants	<u>23,000</u>		-	
		29,196		9,974
Expenditure				
Caretaker charges	907		2,252	
Insurance	726		700	
PCC charges – water, light and heat	3180		3,532	
Post and stationery	147		101	
Repairs and Renewals	324		1,368	
PCC annual premises licence	180		180	
Sundry expenses	-		194	
Accountancy	<u>575</u>		<u>660</u>	
		<u>6,039</u>		<u>8,987</u>
NET PROFIT		<u>23,157</u>		<u>987</u>

We have prepared the accounts for the year ended 31st March 2021, without carrying out an audit, from the accounting records and from information and explanations supplied to us.

.....
Cadwallader & Co LLP
Eagle House
25 Severn Street
Welshpool
Powys SY21 7AD

15th June 2021

GUILDSFIELD COMMUNITY CENTRE

BALANCE SHEET

31ST MARCH 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	1		480,528		480,528
CURRENT ASSETS					
Debtors & prepayments		20		4,931	
Cash at bank and in hand		<u>39,729</u>		<u>12,291</u>	
		<u>39,749</u>		<u>17,222</u>	
CURRENT LIABILITIES					
Creditors – amounts falling Due within one year		5,315		5,945	
Creditors – amounts falling Due after more than one year		<u>9,000</u>		<u>9,000</u>	
		<u>14,315</u>		<u>14,945</u>	
			<u>25,434</u>		<u>2,277</u>
NET ASSETS			<u>505,962</u>		<u>482,805</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>505,962</u>		<u>482,805</u>

GUILSFIELD COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

1. TANGIBLE FIXED ASSETS

	Access Road £	All Weather Area £	Land £
COST			
At 31 st March 2020	<u>21,830</u>	<u>116,291</u>	<u>15,040</u>
NET BOOK VALUE			
At 31 st March 2021	<u>21,830</u>	<u>116,291</u>	<u>15,040</u>
At 31 st March 2020	<u>21,830</u>	<u>116,291</u>	<u>15,040</u>

	Toilets & Storage Area £	Changing Rooms £	Car park £	Totals £
COST				
At 31 st March 2020	<u>20,000</u>	<u>294,133</u>	<u>13,234</u>	<u>460,528</u>
NET BOOK VALUE				
At 31 st March 2021	<u>20,000</u>	<u>294,133</u>	<u>13,234</u>	<u>480,528</u>
At 31 st March 2020	<u>20,000</u>	<u>294,133</u>	<u>13,234</u>	<u>480,528</u>

2. CAPITAL ACCOUNT

	2021 £	£	2021 £	£
Brought forward	482805		481818	
Less:				
Add Net Profit/(Loss)	<u>23157</u>		<u>987</u>	
		<u>505962</u>		<u>482805</u>
		<u>505962</u>		<u>482805</u>