

**REGISTERED CHARITY NUMBER: 1061602**

Trustees' Report and  
Unaudited Financial Statements for the Year Ended 28 February 2025  
for  
Prestatyn & Meliden Community Action Group

Prestatyn & Meliden Community Action Group

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for the Year Ended 28 February 2025

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Prestatyn & Meliden Community Action Group

Trustees' Report  
for the Year Ended 28 February 2025

The trustees present their report with the financial statements of the charity for the period ended 28 February 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1061602

**Principal address**

The Pop In Centre  
28-30 Meliden Road  
Prestatyn  
LL19 9RT

**Trustees**

Mrs V Wells, Chair  
Miss J Pickman  
Mrs A Waller

**Independent examiner**

Meacher-Jones  
6 St John's Court  
Vicars Lane  
Chester  
Cheshire  
CH1 1QE

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

Since the departure of the Charity's Manager in January 2022 and the decision to merge the two charities P&MCAG and WRYPP in December 2022 the Charity has been focused on setting up a new CIO to help secure future youth provision in Prestatyn. The trustees have continued to seek legal guidance a local firm of solicitors (Swayne Johnson) to guide them through this process.

The charity is non-affiliated to any umbrella body and works independently to its own constitution, policies and procedures. Following the decision to merge to a new CIO all policies and procedures are currently being reviewed. The Trustees have been collectively responsible for the day-to-day decision-making with support of interim management team. The Charity no longer employs staff directly however the Chair of Trustees has continued to undertake voluntary work serving the local community.

The ongoing financial transactions are carried out via an online banking facility which can be accessed by the both the Treasurer and WRYPP manager who have the authority to undertake financial transactions up to a limit of £2000 before consulting designated trustees. This makes the day-to-day running of the Charity more efficient and accessible.

Prestatyn & Meliden Community Action Group

Trustees' Report  
for the Year Ended 28 February 2025

## **FINANCIAL REVIEW**

It is our policy to try and maintain a balance of unrestricted funds of £30,000 (which should provide up to 6 months basic running costs). It is held to smooth out cash flow, meet emergencies and provide a buffer fund whilst grant applications are agreed and processed.

At 28 February 2025, the charity held unrestricted funds of £130,489, significantly above the target level. This reflects the proceeds from the sale of the charity's property in July 2024. Given the trustees' decision to dissolve the charity and merge into the Youth Engagement and Wellbeing Collective, the reserves policy is no longer applicable in its traditional sense. These funds are being held in preparation for transfer to the new CIO as part of the dissolution and merger process, ensuring continuity of charitable purpose and the ability of the new organisation to continue serving the local community.

Prestatyn & Meliden Community Action Group

Trustees' Report  
for the Year Ended 28 February 2025

The financial year ending 28 February 2025 represents the final operational period for Prestatyn & Meliden Community Action Group before its planned dissolution and merger into the Youth Engagement and Wellbeing Collective (YEW Collective). As such, the financial activities during this period reflect the winding down of the charity's operations and the completion of outstanding commitments.

The most significant financial event of the year was the sale of the charity's building at 28-30 Meliden Road, Prestatyn, which completed on 19 July 2024. This transaction generated a profit of £67,362, which forms the majority of the charity's incoming resources for the year (£69,281 total). The proceeds from this sale will be transferred to the new CIO as part of the merger process.

During the early part of the financial year (up to June 2024, prior to the building sale), the charity continued to provide limited community support through weekly table-top sales and foodbank activities. These sessions were delivered on a voluntary basis by the Chair of Trustees and generated modest voluntary income of £795 during the period.

The charity also fulfilled its outstanding financial commitments during this period, including the payment of grants owed to Wicked Wales following their formal separation and incorporation as an independent CIC in July 2023. These payments totalled £1,578 and were met from the charity's restricted funds.

Operational expenditure during the year was minimal, totalling just £15,032, reflecting the charity's reduced activity levels. The main costs were utilities (£1,611), general running costs (£1,825), depreciation (£1,651), and accountancy fees (£588). With loss on disposal of other assets at (£9,357). No staff were employed during this period.

At the year end, the charity held total funds of £180,049 (unrestricted funds: £130,489; restricted funds: £49,560). These funds are being held in preparation for dissolution and transfer to the Youth Engagement and Wellbeing Collective, which is expected to be completed during the 2025/26 financial year.

**INCOME**

	RENT	CAFÉ	POOL	GRANT	LOTTERY	MISC	INTEREST	TOTAL
2023/24	0	4,285	0	23,543	0	989	441	29,258
2024/25	0	0	0	0	0	795	1,124	1,919

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**OUTGOINGS**

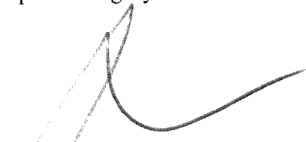
	TRAVEL	UTILITIES	REPAIRS	SALARIES	FEES	EQUIP	STATNY	STOCK	FESTIVAL ETC.,	MISC & INS
2023/24	7,013	4,124	0,	0	1,700	1,530	4,282	3,893	67,892	1,734
2024/25	0	1,611	0	0	0	0	0	0	1,825	11,008

Prestatyn & Meliden Community Action Group

Trustees' Report  
for the Year Ended 28 February 2025

**Looking Forward**

Following the successful sale of the property in July 2024, the trustees are now focused on completing the final administrative and legal requirements for the dissolution of Prestatyn & Meliden Community Action Group. The charity's assets, including the funds held at year end, will be transferred to the Youth Engagement and Wellbeing Collective (YEW Collective) during the 2025/26 financial year. The trustees are confident that this merger will ensure the continuation of vital youth and community services in Prestatyn and the wider area, and that the new CIO will be well-positioned to build upon the legacy of P&MCAG's work in the community over many years.

  
.....  
Miss J Pickman, Treasurer, Trustee



Independent Examiner's Report to the Trustees of  
Prestatyn & Meliden Community Action Group

I report on the accounts for the period ended 28 February 2025 set out on pages six to ten.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my 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 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Meacher-Jones  
6 St John's Court  
Vicars Lane  
Chester  
Cheshire  
CH1 1QE

Date: .....



Prestatyn & Meliden Community Action Group

Statement of Financial Activities  
for the Year Ended 28 February 2025

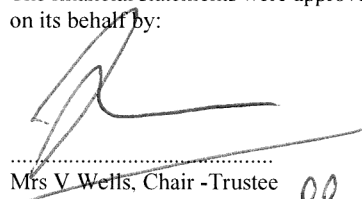
		Unrestricted fund	Restricted fund	28.2.25 Total funds	31.1.24 Total funds
	Notes	£	£	£	£
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	795	-	795	24,532
Activities for generating funds	3	-	-	-	-
Investment income	4	1,124	-	1,124	441
Profit on Asset Disposal		67,362		67,362	
<b>Other incoming resources</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>4,285</u>
<b>Total incoming resources</b>		69,281	-	69,281	29,258
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Youth Internet Cafe		8,564	5,880	14,444	92,913
<b>Governance costs</b>		<u>588</u>	<u>-</u>	<u>588</u>	<u>561</u>
<b>Total resources expended</b>		9,152	5,880	15,032	93,474
<b>NET INCOMING/(OUTGOING)</b>					
<b>RESOURCES BEFORE TRANSFERS</b>		60,129	(5,880)	54,249	(64,216)
<b>Gross transfers between funds</b>	11	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net incoming/(outgoing) resources</b>		60,129	(5,880)	54,249	(64,216)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		70,359	55,440	125,799	190,015
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>130,488</u>	<u>49,560</u>	<u>180,048</u>	<u>125,799</u>

Prestatyn & Meliden Community Action Group

Balance Sheet  
At 28 February 2025

	Notes	28.2.25 £	31.1.24 £
<b>FIXED ASSETS</b>			
Tangible assets	7	-	86,008
<b>CURRENT ASSETS</b>			
Debtors	8	0	0
Cash at bank and in hand		<u>180,559</u>	<u>40,301</u>
		180,559	40,301
<b>CREDITORS</b>			
Amounts falling due within one year	9	(510)	(510)
<b>NET CURRENT ASSETS</b>		<u>180,049</u>	<u>39,791</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		180,049	125,799
<b>NET ASSETS</b>		<u>180,049</u>	<u>125,799</u>
<b>FUNDS</b>	11		
Unrestricted funds:			
Unrestricted income funds		130,489	70,359
Restricted funds:			
Restricted income funds		<u>49,560</u>	<u>55,440</u>
<b>TOTAL FUNDS</b>		<u>180,049</u>	<u>125,799</u>

The financial statements were approved by the Board of Trustees on ..... and were signed on its behalf by:

  
.....  
Mrs V Wells, Chair -Trustee

pp Julie Rickman  
TRUSTEE

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. VOLUNTARY INCOME**

	28.2.25	31.1.24
	£	£
Gifts	-	-
Appeals and donations	795	4,285
Grants - other agencies	-	24,532
	<u>795</u>	<u>28,817</u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	28.2.25	31.1.24
	£	£
Rental income	-	-

**4. INVESTMENT INCOME**

	28.2.25	31.1.24
	£	£
Interest on cash deposits	<u>1,124</u>	<u>441</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 28 February 2025 nor for the year ended 31 January 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 28 February 2025 nor for the year ended 31 January 2024

**6. STAFF COSTS**

	28.2.25	31.1.24
	£	£
Wages and salaries	<u>0</u>	<u>0</u>

The average monthly number of employees during the year was as follows:

	28.2.25	31.1.24
Management	0	1
General staff	<u>0</u>	<u>1</u>
	<u>0</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**7. TANGIBLE FIXED ASSETS**

	Freehold property	Plant and machinery	Computer equipment	Total
	£	£		£
<b>COST</b>				
At 1 February 2024	75,000	20,885	9,286	105,171
Additions	-	-	-	-
Disposals	<u>(75,000)</u>	<u>(20,885)</u>	<u>(9,286)</u>	<u>(105,171)</u>
At 28 February 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEPRECIATION</b>				
At 1 February 2024	-	9,878	9,286	19,164
Charge for year	-	1,651		1,651
Disposals	<u>-</u>	<u>(11,529)</u>	<u>(9,286)</u>	<u>(20,815)</u>
At 28 February 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET BOOK VALUE</b>				
At 28 February 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 January 2024	<u>75,000</u>	<u>11,007</u>	<u>-</u>	<u>86,007</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.25	31.1.24
	£	£
Other debtors	<u>-</u>	<u>-</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.25 £	31.1.25 £
Other creditors	<u>510</u>	<u>510</u>
	<u>510</u>	<u>510</u>

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

	Unrestricted fund £	Restricted fund £	28.2.25 Total funds £	31.1.24 Total funds £
Fixed assets	-	-	-	86,008
Current assets	130,998	49,561	180,559	40,301
Current liabilities	<u>(510)</u>	<u>-</u>	<u>(510)</u>	<u>(510)</u>
	<u>130,488</u>	<u>49,561</u>	<u>180,049</u>	<u>125,799</u>

**11. MOVEMENT IN FUNDS**

	At 1.2.24 £	Net movement in funds £	Transfers between funds £	At 28.2.25 £
<b>Unrestricted funds</b>				
Unrestricted income funds	70,359	60,129		130,488
<b>Restricted funds</b>				
Restricted income funds	55,440	(5,880)		49,561
	<u>125,799</u>	<u>54,249</u>	<u>-</u>	<u>180,049</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted income funds	69,281	(4,097)	65,184
<b>Restricted funds</b>			
Restricted income funds	-	(1,578)	(1,578)
	<u>69,281</u>	<u>(5,675)</u>	<u>63,606</u>

Prestatyn & Meliden Community Action Group

Detailed Statement of Financial Activities  
for the Year Ended 28 February 2025

	28.2.25 £	31.1.24 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Gifts	-	-
Appeals and donations	795	989
Grants - other agencies		<u>23,542</u>
	795	24,531
<b>Activities for generating funds</b>		
Rental income	-	-
<b>Investment income</b>		
Interest on cash deposits	1,124	441
<b>Other incoming resources</b>		
Profit on Building Disposal	67,362	-
Cafe income		4,285
Employment allowance		<u>-</u>
	<u>67,362</u>	<u>4,285</u>
<b>Total incoming resources</b>	69,281	29,257
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Wages	0	0
Rates, water and utilities	1,611	4,124
Insurance	-	1,734
Postage and stationery	-	4,283
Sundries (including Wicked Wales)	1,825	67,894
Legal fees	-	500,
Travel Expenses	-	7,013
Repairs and maintenance	-	1,530
Cost of goods sold	-	3,892
Depreciation of tangible fixed assets	1,651	1,943
Loss on disposal of other assets	<u>9,357</u>	<u>0</u>
	14,444	92,913
<b>Governance costs</b>		
Accountancy	588	561,
Legal and professional costs		<u>-</u>
	<u>588</u>	<u>561</u>
<b>Total resources expended</b>	54,249	93,474
<b>Net (expenditure)/income</b>	<u>54,249</u>	<u>64,217</u>