

Company Registration No: 03226397

Registered Charity No: 1064957

**LLANHARAN COMMUNITY DEVELOPMENT
PROJECT LIMITED**

(A COMPANY LIMITED BY GUARANTEE)

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2020

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

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LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 JULY 2020

Company Registration number	03226397	
Registered charity number	1064957	
Registered office	23a Bridgend Road Llanharan Pontyclun Rhondda Cynon Taf CF72 9RD	
Directors and Management Committee Members	Mr D Russell Mr N McAndrew Mr G Hopkins Mr G Butler Miss S Turton Mr S Aksin Miss J James Dr B Hallingberg Mrs D Bailey	Chairperson Treasurer
Company Secretary	Mrs J Hawkshaw	
Co-ordinator/Manager	Mrs K Evans	
Bankers	HSBC 16 Ely Valley Road Talbot Green Pontyclun CF72 8AP	
Reporting accountants	Williams Ross Limited 4 Ynys Bridge Court Gwaelod Y Garth Cardiff CF15 9SS	
Solicitor	Geldards LLP Dumfries House Dumfries Place Cardiff CF10 3ZF	

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
REPORT OF THE MANAGEMENT COMMITTEE (continued)
YEAR ENDED 31 JULY 2020

The Trustees present their annual report and financial statements for the year ended 31 July 2020 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes and the trust deed.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee and was incorporated on 18 July 1996. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Charitable status

The company was granted charitable status on 21 October 1997.

Principal activity and public benefit statement

The principal activity of the company is to relieve poverty, advance education and provide facilities for recreation and leisure time occupation in particular within the community of Llanharan and with particular regard to such persons who are unemployed or are suffering the consequences of economic disadvantage. The company benefits the public by provision of training and resources through such charitable means as may be deemed appropriate in order to contribute to the development of the area both economically and socially.

Directors and their interests

The directors of the company are listed on page 1 of these accounts. None of these directors held any shares as the company is limited by guarantee. The directors give their time freely and receive no financial benefits other than the payment of expenses.

Recruitment of Directors / Trustees

Full membership of the Charity is open to any person who lives or works in Llanharan or the immediately surrounding area. Directors are appointed in accordance with the Charity's Articles of Association at the AGM, with at least two thirds of the directors being full members of the Charity.

Advertisements are placed in local free newspapers, magazines and in shops and the Drop-In Centre to widen the recruitment opportunities.

Overall aims

Llanharan Community Development Project Limited seeks:

- To identify and address the needs of the people within Llanharan, Brynna and Bryncae and in so doing, to create a stronger sense of community throughout the area.
- To maintain a not-for-profit company and charity to provide training, employment, social and recreational services that meet identified needs.
- To develop effective working partnerships with a range of relevant organisations to achieve our aims.
- To strengthen the management committee board by identifying strengths and applicable skills of individuals whom are keen to sit at a governance level.
- To extend our services wider, where possible within the community to support the needs of local residents.

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
REPORT OF THE MANAGEMENT COMMITTEE (continued)
YEAR ENDED 31 JULY 2020

Activities and achievements

LCDP will continue to refurbish and make building repairs where necessary to improve the centre's facilities, using local trades persons where possible to support the community.

LCDP continue to work with key professionals and organisations including statutory, private and voluntary sector to develop and maintain a business plan for the next five years for future sustainability and continue to, work to achieve this for a 5 year strategic plan.

LCDP continue to self-evaluate our provisions to maintain the standard of service we provide along with CPD in all areas of training needed to enhance the staff and volunteer's development in line with regulatory LCDP expanded on the After-school provision to enable parents to have affordable childcare options in collaboration with Brynna Primary School and Ysgol Dolau.

LCDP continue to work to CIW regulations to support affordable childcare options within Brynna, Bryncae & Llanharan.

LCDP have continued to provide affordable and healthy meals to service users & the community to support their health & wellbeing.

LCDP continued to maintain current and new SLA's for youth provision, Playscheme and Care 2 Play services.

LCDP secured grant funding to support replacement of roof areas, children's & adult toilet areas and install a sensory room to support the children and young people that access our services.

LCDP become Welsh Charity Award finalists through nominations to WCVA.

Plans for future periods

Our main sources of income are from our social enterprises, service level agreements and commissioned services with the local authority. Grant income is small, although we aim to apply and secure more funding opportunities to remain sustainable. The start of the pandemic closed all our social enterprise services leaving income very low, our efforts were tuned to grant funding to remain sustainable until our social enterprises could reopen.

Financial / staff review

Our staff are part time and full time staff that are dually qualified, this is the most effective and flexible way of meeting the needs to ensure the effective running of the services we provide.

Throughout the Covid-19 pandemic, we were able to retain our staff by the financial support from the furlough scheme until the lifting of restrictions to reopen services.

There was an operating surplus for the year under review of £16,954, i.e. an excess of income over expenditure (2019 - surplus of £3,500).

Risk Management

The management committee continues to monitor risks, both external and internal, to which the charity is exposed. Accounting, monitoring and reporting procedures are in place, but will be reviewed periodically to ensure that they still meet the needs of the Project.

Future viability of the charity in terms of continued recruitment of trustees and volunteers to replace those retiring has been addressed successfully during this year and continues to be a priority.

Reserves policy

The Reserves Policy of LCDP is that a prudent level of reserves is maintained consistent with the delivery of planned services for the next financial year.

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

REPORT OF THE MANAGEMENT COMMITTEE (continued)

YEAR ENDED 31 JULY 2020

Investment Policy

The directors may invest any funds not immediately required for the furtherance of the Charity's objectives in such investments, securities and property as they see fit.

Responsibilities of the Management Committee

The Management Committee (who are also the directors of the charitable company for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material 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 company will continue in business.

The Management Committee are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and that enable them to ensure that the financial statements comply with the Companies Act 2006. The Management Committee are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Management Committee are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Board on 09-04-2021 and signed on its behalf by



Mr D Russell
Chairperson

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS OF LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

We report on the accounts of the Charity for the year ended 31 July 2020, which are set out on pages 6 to 15.

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 145 of the Charities Act 2011 (the 2011 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 Commissioners (under section 145(5)(b) of the 2011 Act); 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 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 opinion on the view given by the accounts.

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in the UK and Republic of Ireland preparing their accounts in accordance with the Financial Reporting Standard (FRS 102) issued on 16 July 2014 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 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.



John Chown
for and on behalf of
Williams Ross Limited
Chartered Accountants
4 Ynys Bridge Court
Gwaelod Y Garth
Cardiff
CF15 9SS

13 April 2021
Date

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 JULY 2020

	Note	Restricted £	Unrestricted £	2020 Total £	2019 Total £
INCOME					
Grants	2a	36,636	60,421	97,057	9,118
Charitable activities	2b	12,408	196,901	209,309	245,301
Investment income	2c	-	20	20	18
Other income	2d	37,534	27,566	65,100	55,366
Total income		<u>86,578</u>	<u>284,908</u>	<u>371,486</u>	<u>309,803</u>
Expenditure:					
Expenditure on charitable activities	4	74,904	279,628	354,532	306,303
Total expenditure		<u>74,904</u>	<u>279,628</u>	<u>354,532</u>	<u>306,303</u>
Net movement in funds	11	11,674	5,280	16,954	3,500
Total funds brought forward		224,551	22,547	247,098	243,598
Total of funds carried forward		<u>236,225</u>	<u>27,827</u>	<u>264,052</u>	<u>247,098</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

BALANCE SHEET

31 JULY 2020

	Note	2020	2019
		£	£
Fixed assets			
Tangible assets	7	214,160	212,899
Current assets			
Stock		450	450
Debtors and prepayments	8	17,963	23,553
Cash at bank and in hand		72,906	20,093
		<u>91,319</u>	<u>44,096</u>
Less: Current liabilities	9	<u>41,427</u>	<u>9,897</u>
Net current assets		49,892	34,199
Total net assets	10	<u><u>264,052</u></u>	<u><u>247,098</u></u>
Represented by:			
Restricted funds	11	236,225	224,551
Unrestricted funds	11	27,827	22,547
Total funds		<u><u>264,052</u></u>	<u><u>247,098</u></u>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the directors on 09-04-2021 and signed on their behalf by



Mr D Russell
Chairperson

Company Registration No: 03226397

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2020

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Llanharan Community Development Project Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b) Income

Income is recognised in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

c) Going concern

The accounts have been prepared on a going concern basis as there are no material uncertainties over the charity's continuing operation.

d) Fund accounting

- i) Unrestricted funds are donations and other income receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- ii) Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

e) Expenditure and irrecoverable VAT

Expenditure is included in the accounts on the accruals basis. It is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity.

f) Tangible fixed assets

All assets are included in the accounts at original cost and are depreciated as detailed below.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment -	25% straight line
Freehold land and buildings -	Nil

g) Debtors

Trade and other debtors are recognised at the settlement amount due after any relevant discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

h) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2020

1 Accounting policies (continued)

i) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any relevant discounts due.

j) Taxation

The charity is exempt from corporation tax on its charitable activities.

2 Income

	Restricted	Unrestricted	2020 Total	2019 Total
	£	£	£	£
a) Grants receivable				
Blakemore & Son Ltd	200	-	200	-
CAF/10	198	-	198	-
Childcare Offer Grant	500	-	500	-
Coalfields Regeneration Award	7,000	-	7,000	-
Comic Relief - Inter Link	1,905	-	1,905	-
Community Foundation Wales	3,128	-	3,128	-
Coop Community Fund	325	-	325	-
EYFSS	-	-	-	500
Fframwaith Play	-	-	-	3,233
Gwirvol Youth Grant	500	-	500	463
Interlink RCT Windfarm	-	-	-	502
Mynydd Portref Community Benefit Fund	2,000	-	2,000	1,750
Old Persons Grant	-	-	-	210
P S A 2019/20	1,000	-	1,000	-
P2PSportsGroup	800	-	800	-
RCT Play Day 2019	-	-	-	600
South Wales Police Fund	5,000	-	5,000	-
Street Games	200	-	200	1,000
Sydney Albert Grant	250	-	250	-
Welsh Church Act	9,880	-	9,880	-
Youth Cymru	-	-	-	660
Youth Cymru - Community Challenge	-	-	-	200
Youth SLA	3,750	-	3,750	-
Government and local authority grants	-	60,421	60,421	-
	<u>36,636</u>	<u>60,421</u>	<u>97,057</u>	<u>9,118</u>
b) Income from charitable activities				
Fees receivable	10,868	194,324	205,192	240,105
Donations	1,540	2,577	4,117	5,196
	<u>12,408</u>	<u>196,901</u>	<u>209,309</u>	<u>245,301</u>
c) Investment income				
Bank interest	-	20	20	18
d) Other income (Note 3)				
Care 2 Play (Service Level Agreement)	3,283	-	3,283	-
Llanharan Community Council	-	20,491	20,491	24,240
Open Access Play (Service Level Agreement)	15,963	-	15,963	16,126
RCT Play (Service Level Agreement)	-	7,075	7,075	-
Youth (Service Level Agreement)	13,050	-	13,050	15,000
Other funding	5,238	-	5,238	-
	<u>37,534</u>	<u>27,566</u>	<u>65,100</u>	<u>55,366</u>
Total	<u>86,578</u>	<u>284,908</u>	<u>371,486</u>	<u>309,803</u>

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2020

3 Other income

In 2020 £20,491 (2019 - £24,240) was receivable from Llanharan Community Council. The funds were used to support LCDP in providing services within the community. This contributed towards running costs and additional extra costs incurred to ensure that LCDP retain a presence within Llanharan, Brynna and Bryncae providing valuable services for a variety of people of all ages, including affordable childcare and play opportunities, adult education, afterschool clubs, sports clubs and a community café. During the pandemic LCDP adapted to the changes of the community needs and supported the isolated and vulnerable with activity packs and treat boxes.

A further £13,050 (2018 - £15,000) was received from RCTCBC in a service level agreement to allow a youth club to be run one evening per week and additional off-site activities supported by qualified staff in a safe environment offering various activities, issue based sessions and support with social skills where needed. During the pandemic we adapted our services to provide online support to young people.

Open Access Play funding of £15,963 (2019 - £16,126) was receiveable as part of a service level agreement to provide play opportunities at 3 locations with the community for children and young people aged between 5 - 14 years.

Care 2 Play provides support to children with additional needs through elements of play opportunities in partnership with RCTCBC.

RCT Supported Play Provision was developed by RCT during the pandemic to provide targeted play provision to vulnerable children through the summer period from identified families.

4 Expenditure on charitable activities

	Basis of Allocation	Restricted £	Unrestricted £	2020 Total £	2019 Total £
Costs directly allocated to activities					
Materials and equipment	Direct	9,493	21,162	30,655	31,599
Wages and salaries	Staff time	25,049	167,482	192,531	147,856
Pension contributions	Direct	201	2,197	2,398	2,933
Artists fees	Direct	700	3,390	4,090	6,270
Trips and performances	Direct	500	160	660	1,829
Hire of rooms and equipment	Direct	1,720	7,377	9,097	13,315
Training courses	Direct	-	-	-	40
Staff training, education and promotion	Direct	255	747	1,002	681
Repairs and maintenance	Direct	17,191	11,383	28,574	7,357
Insurance	Direct	-	2,552	2,552	2,398
Light and heat	Direct	-	2,184	2,184	4,129
Print, postage & stationery	Direct	36	3,659	3,695	8,136
Advertising	Direct	-	309	309	-
Travelling and subsistence	Direct	426	2,136	2,562	3,373
Volunteer expenses	Direct	265	751	1,016	608
Legal and professional fees	Direct	1,726	3,591	5,317	2,709
Bad and doubtful debts	Direct	100	-	100	2,080
Support costs					
Rates and water rates	Usage	-	1,611	1,611	1,252
General office and finance staff	Staff time	17,092	38,000	55,092	56,497
Telephone	Staff time	-	5,235	5,235	6,486
General expenses	Usage	107	1,708	1,815	3,066
Bank charges	Usage	-	1,356	1,356	1,109
Depreciation - fixtures and equipment	Usage	43	168	211	-
Governance costs					
Accountancy fees	Direct	-	2,470	2,470	2,580
		<u>74,904</u>	<u>279,628</u>	<u>354,532</u>	<u>306,303</u>

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2020

5 Net income / (expenditure) for the year

This is stated after charging:-

	2020 £	2019 £
Accountancy fees	<u>2,470</u>	<u>2,580</u>

6 Employee information

	2020 £	2019 £
Wages and salaries	245,285	200,528
Social security costs	2,338	3,825
Staff pension costs	2,398	2,933
	<u>250,021</u>	<u>207,286</u>

The directors and members of the Committee of Management are not remunerated and no employee received emoluments in excess of £60,000.

No expenses were paid to trustees of the company other than for reimbursement of mileage.

The average monthly number of persons, employed by the company during the year was:

	2020	2019
Direct charitable activities	16	16
Management and administration	<u>2</u>	<u>2</u>
	<u>18</u>	<u>18</u>

7 Tangible fixed assets

	Freehold land & buildings £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 August 2019	212,449	79,513	291,962
Additions	-	1,472	1,472
Disposals	-	-	-
At 31 July 2020	<u>212,449</u>	<u>80,985</u>	<u>293,434</u>
Depreciation			
At 1 August 2019	-	79,063	79,063
Charge for the year	-	211	211
On disposals	-	-	-
At 31 July 2020	<u>-</u>	<u>79,274</u>	<u>79,274</u>
Net Book Value			
At 31 July 2020	<u>212,449</u>	<u>1,711</u>	<u>214,160</u>
At 31 July 2019	<u>212,449</u>	<u>450</u>	<u>212,899</u>

Freehold land and buildings represents the original purchase cost of the premises from which Llanharan Community Development Fund operates.

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2020

8 Debtors

	2020	2019
	£	£
Debtors	10,999	16,921
Grants receivable	6,008	-
Other debtors	956	6,632
	<u>17,963</u>	<u>23,553</u>

9 Creditors - Amounts falling due within one year

	2020	2019
	£	£
Other creditors and accruals	41,427	9,897
	<u>41,427</u>	<u>9,897</u>

10 Analysis of net assets between funds

	Property	Other fixed assets	Current assets	Current liabilities	Total
	£	£	£	£	£
Unrestricted Funds	-	789	68,465	(41,427)	27,827
Restricted Funds	212,449	922	22,854	-	236,225
	<u>212,449</u>	<u>1,711</u>	<u>91,319</u>	<u>(41,427)</u>	<u>264,052</u>

11 Movement in Funds

	Balance at 1 August 2019	Incoming	Outgoing	Other movements	Balance at 31 July 2020
	£	£	£		£
Restricted Funds					
Awards for All 2018	213	-	(213)	-	-
Blakemore & Son Ltd	-	1,200	-	-	1,200
CAF/10	-	298	(196)	-	102
Care 2 Play	-	14,051	(13,652)	-	399
Childcare Offer (Grant)	-	500	-	(500)	-
Coalfields Regeneration Award	-	7,000	(7,000)	-	-
Comic Relief - Inter Link	-	1,905	-	(465)	1,440
Community Foundation Wales	-	3,128	(2,999)	-	129
Coop Community Fund	-	525	-	-	525
Gwirvol Grant Youth	-	500	(710)	-	(210)
Mynydd Portref Community Benefit Fund	-	2,000	(1,385)	-	615
Open Access Play (SLA)	4,824	15,963	(20,787)	-	-
P2P Sports Group	273	800	(469)	-	604
Play Day 2019	434	290	(724)	-	-
P S A 18/19	-	1,000	(894)	-	106
Reinshaw plc	-	350	-	-	350
South Wales Police Fund	-	5,000	(4,570)	-	430
Restricted Funds total					
<i>(carried forward to next page)</i>	<u>5,744</u>	<u>54,510</u>	<u>(53,599)</u>	<u>(965)</u>	<u>5,690</u>

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2020

11 Movement in Funds (continued)

	Balance at 1 August 2019 £	Incoming £	Outgoing £	Other movements	Balance at 31 July 2020 £
Restricted Funds					
<i>(brought forward from previous page)</i>	5,744	54,510	(53,599)	(965)	5,690
Street Games	-	200	-	-	200
Sydney Albert Grant	-	250	(29)	-	221
Term Time Play (SLA)	-	-	-	-	-
Welsh Church Act	-	9,880	(9,880)	-	-
Youth (SLA)	6,358	16,783	(8,963)	-	14,178
Youth Support Grant	-	4,955	(2,390)	-	2,565
Capital expenditure less depreciation	212,449	-	(43)	965	213,371
Total of Restricted Funds	224,551	86,578	(74,904)	-	236,225
Unrestricted Funds					
General Funds	22,547	284,908	(279,628)	-	27,827
Total Funds	247,098	371,486	(354,532)	-	264,052

Purposes of restricted grant funds

- Rhondda Cynon Taf CBC provided £11,250 as part of the Youth service level agreement with LCDP. This contributed to the running costs and additional project expenditure incurred by LCDP to provide youth provision for young people age 11-25 in safe environment.
- Care 2 Play funding is provided to support children with additional needs within a safe and stimulating environment providing play opportunities for children aged 3 - 11 years during school holidays.
- Open Access Play funding of £23,422 was receivable as part of a service level agreement to provide play opportunities at 3 locations with the community for children and young people aged between 5 - 14 years.
- Gwirvol Youth grant - received to support mindfulness in young people.
- Blakemore & Son Ltd - received to purchase equipment for outdoor use.
- CAF/10 - received from RCTCBC to support the community during the pandemic with activity packs.
- Coalfields Regeneration Award - received to support the renovation towards a new roof and LCDP Day Nursery.
- Comic Relief / Inter Link - received to purchase capital equipment and to support online working during Covid-19.
- Coop Community Fund - received to upgrade and support IT within LCDP.
- P2P Sports Group - received to support outdoor sports groups.
- Play Day 2019 - received to support the community in a free play event to enhance the play needs of children and young people on National Play Day.

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11 Movement in Funds (continued)

Purposes of restricted grant funds

- Reinslaw plc - received to support staff CPD.
- South Wales Police Fund - received to provide and support young people with extra activities.
- Street Games - received to support children and young people in outdoor sports activities.
- Sydney Albert Grant - received to provide an online presence to support mental health & wellbeing during the pandemic.
- Welsh Church Act - received to renovate accessible toilets and a sensory room to support children & young people with additional needs.
- PSA - Awarded £1,000 by RCT to support provisions with resources and equipment for the use of children and young people.
- Youth Support Grant - £4,955 was received for an art project to upgrade the park wall area of Brynna Community Centre. New themes were chosen and completed with our youth group and supported by Steve Ennis.
- Mynydd Portref Community Benevolent Fund - Received £2,000 to replace the heating and water system to project house which serves the office spaces and day nursery.

12 Capital Commitments

There were no capital commitments as at 31 July 2020. (2019 - Nil)

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13 Comparative Statement of Financial Activities - Year ended 31 July 2019

	Restricted £	Unrestricted £	Total £
INCOME			
Grants	7,708	1,410	9,118
Charitable activities	29,948	215,353	245,301
Investment income	-	18	18
Other income	31,126	24,240	55,366
Total income	<u>68,782</u>	<u>241,021</u>	<u>309,803</u>
EXPENDITURE			
Expenditure on charitable activities	83,791	222,512	306,303
Total expenditure	<u>83,791</u>	<u>222,512</u>	<u>306,303</u>
Net movement in funds	(15,009)	18,509	3,500
Total funds brought forward	239,560	4,038	243,598
Total of funds carried forward	<u>224,551</u>	<u>22,547</u>	<u>247,098</u>

The figures on this page give a detailed breakdown of the comparative fund activity as noted on the Statement of Financial Activities shown on page 6 of the accounts.