

**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 2021**

# **LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED**

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**LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**YEAR ENDED 31 JULY 2021**

<b>Company Registration number</b>	03226397	
<b>Registered charity number</b>	1064957	
<b>Registered office</b>	23a Bridgend Road Llanharan Pontyclun Rhondda Cynon Taf CF72 9RD	
<b>Directors and Management Committee Members</b>	Mr D Russell Mr N McAndrew Mrs J Hawkshaw Mr G Hopkins Mr G Butler Miss S Turton Mr S Aksin Miss J James Dr B Hallingberg Mrs D Bailey Mr SW Russell	Chairperson Treasurer (resigned 15 April 2021) Treasurer (appointed 15 April 2021)    (resigned 10 August 2020) (resigned 31 July 2021)  (resigned 8 February 2021) (appointed 15 April 2021)
<b>Company Secretary</b>	Mrs J Hawkshaw Miss S Turton	(resigned 15 April 2021) (appointed 15 April 2021)
<b>Co-ordinator/Manager</b>	Mrs K Evans	
<b>Bankers</b>	HSBC 16 Ely Valley Road Talbot Green Pontyclun CF72 8AP	
<b>Reporting accountants</b>	Williams Ross Limited 4 Ynys Bridge Court Gwaelod Y Garth Cardiff CF15 9SS	
<b>Solicitor</b>	Geldards LLP Dumfries House Dumfries Place Cardiff CF10 3ZF	

# **LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED**

## **REPORT OF THE MANAGEMENT COMMITTEE (continued)**

**YEAR ENDED 31 JULY 2021**

The Trustees present their annual report and financial statements for the year ended 31 July 2021 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 2021**

#### **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 requirements.

LCDP continue to provide After-school provision to enable parents to have affordable childcare options. Due to Covid-19 we have needed to adapt the services and utilise local community centres to provide the care.

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

LCDP secured grant funding which allowed us to add additional space to our Day Nursery and renovate the outside space.

LCDP received donations from local organisations to support the community during Covid-19 with door step deliveries of food packs for those suffering from loneliness and isolation. The organisation worked through the pandemic on limited capacity of staff to support our community in this time of need. We were able to support all ages with activity pack through funding from numerous sources. After a difficult year the Charity then celebrated its 25 years of success supporting the communities of Llanharan, Brynna & Bryncae.

#### **Plans for future periods**

Our main sources of income are from our social enterprises, service level agreements and commissioned services with the local authority. We still endeavour to secure long term funding to become further sustainable. The start of the pandemic closed all our services leaving income very low, our efforts were turned to grant funding to remain sustainable and support the community to help combat loneliness & isolation until our social enterprises could reopen to full capacity. LCDP continued to maintain current and new SLA's for youth provision, Playscheme and Care 2 Play services.

#### **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 £27,402, i.e. an excess of income over expenditure (2020 - surplus of £16,954).

#### **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 2021**

**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 26/4/22 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

I report on the accounts of the Charity for the year ended 31 July 2021, 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 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 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

My 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.

I 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 my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the
- 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 my 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

16 April 2022  
.....  
Date

**LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**  
**YEAR ENDED 31 JULY 2021**

	<b>Note</b>	<b>Restricted £</b>	<b>Unrestricted £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
<b>INCOME</b>					
Grants	2a	56,398	30,396	86,794	97,057
Charitable activities	2b	3,400	243,174	246,574	209,309
Investment income	2c	6	6	6	20
Other income	2d	2,336	87,739	90,075	65,100
<b>Total income</b>		<u>62,134</u>	<u>361,315</u>	<u>423,449</u>	<u>371,486</u>
<b>Expenditure:</b>					
Expenditure on charitable activities	4	45,300	350,747	396,047	354,532
<b>Total expenditure</b>		<u>45,300</u>	<u>350,747</u>	<u>396,047</u>	<u>354,532</u>
Operating surplus / (deficit)		16,834	10,568	27,402	16,954
Transfers between funds		(17,142)	17,142	-	-
<b>Net movement in funds</b>	11	<u>(308)</u>	<u>27,710</u>	<u>27,402</u>	<u>16,954</u>
Total funds brought forward		236,225	27,827	264,052	247,098
<b>Total of funds carried forward</b>		<u>235,917</u>	<u>55,537</u>	<u>291,454</u>	<u>264,052</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 2021

	Note	2021	2020
		£	£
<b>Fixed assets</b>			
Tangible assets	7	217,799	214,160
<b>Current assets</b>			
Stock		450	450
Debtors and prepayments	8	19,054	17,963
Cash at bank and in hand		82,233	72,906
		<u>101,737</u>	<u>91,319</u>
<b>Less: Current liabilities</b>	9	<u>28,082</u>	<u>41,427</u>
<b>Net current assets</b>		73,655	49,892
<b>Total net assets</b>	10	<u>291,454</u>	<u>264,052</u>
<b>Represented by:</b>			
Restricted funds	11	235,917	236,225
Unrestricted funds	11	55,537	27,827
<b>Total funds</b>		<u>291,454</u>	<u>264,052</u>

The company was entitled to exemption from audit under s.477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with s.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 26/4/22 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 2021

### 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 2021

### 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 £	2021 Total £	2020 Total £
<b>a) Grants receivable</b>				
Awards 4 All	9,999	-	9,999	-
Blakemore & Son Ltd	150	-	150	200
CAF/10	-	-	-	198
Child Development Resource Grant	803	-	803	-
Childcare ICT Grant	1,000	-	1,000	-
Childcare Offer Grant	4,414	-	4,414	500
Coalfields Regeneration Award	-	-	-	7,000
Comic Relief - Inter Link	-	-	-	1,905
Community Foundation Wales	4,693	-	4,693	3,128
Coop Community Fund	233	-	233	325
Gwirvol Youth Grant	-	-	-	500
Micro Grant (IL)	250	-	250	-
MIND	9,311	-	9,311	-
Mynydd Portref Community Benefit Fund	-	-	-	2,000
P S A 2019/20	-	-	-	1,000
P2PSportsGroup	-	-	-	800
RCT Play Day 2019	500	-	500	-
South Wales Police Fund	-	-	-	5,000
Street Games	-	-	-	200
Sydney Albert Grant	-	-	-	250
Welsh Church Act	-	-	-	9,880
Third Sector Small Grant Scheme	5,000	-	5,000	-
VSRF	20,045	-	20,045	-
Youth SLA	-	-	-	3,750
Government and local authority grants	-	30,396	30,396	60,421
	<u>56,398</u>	<u>30,396</u>	<u>86,794</u>	<u>97,057</u>
<b>b) Income from charitable activities</b>				
Fees receivable	-	232,913	232,913	205,192
Donations	3,400	10,261	13,661	4,117
	<u>3,400</u>	<u>243,174</u>	<u>246,574</u>	<u>209,309</u>
<b>c) Investment income</b>				
Bank interest	-	6	6	20
<b>d) Other income (Note 3)</b>				
Care 2 Play (Service Level Agreement)	-	2,216	2,216	3,283
Llanharan Community Council	-	25,075	25,075	20,491
Open Access Play (Service Level Agreement)	-	24,307	24,307	15,963
RCT Play (Service Level Agreement)	-	14,141	14,141	7,075
Youth (Service Level Agreement)	-	15,000	15,000	13,050
Other funding	2,336	7,000	9,336	5,238
	<u>2,336</u>	<u>87,739</u>	<u>90,075</u>	<u>65,100</u>
<b>Total</b>	<u><u>62,134</u></u>	<u><u>361,315</u></u>	<u><u>423,449</u></u>	<u><u>371,486</u></u>

# LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

### 3 Other income

In 2021 £25,075 (2020 - £20,491) was receivable from Llanharan Community Council. The funds were used to support LCDP in providing services within the community. This contributed towards general running costs and additional 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.

Open Access Play funding of £24,307 (2020 - £15,963) was receiveable as part of a service level agreement to provide play opportunities at 3 locations within the community for children and young people aged between 5 -

A further £15,000 (2020 - £13,050) 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.

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.

LCDP received funds from RCT to support an online pilot play project to enable families to support their own children with play opportunities due to organisations being unable to offer face to face play opportunities

### 4 Expenditure on charitable activities

	Basis of Allocation	Restricted £	Unrestricted £	2021 Total £	2020 Total £
<b>Costs directly allocated to activities</b>					
Materials and equipment	Direct	3,424	17,557	20,981	30,655
Wages and salaries	Staff time	-	215,782	215,782	192,531
Pension contributions	Direct	-	3,270	3,270	2,398
Artists fees	Direct	5,150	2,658	7,808	4,090
Trips and performances	Direct	-	-	-	660
Hire of rooms and equipment	Direct	427	19,924	20,351	9,097
Training courses	Direct	-	-	-	-
Staff training, education and promotion	Direct	-	-	-	1,002
Repairs and maintenance	Direct	9,129	12,864	21,993	28,574
Insurance	Direct	362	2,380	2,742	2,552
Light and heat	Direct	636	3,968	4,604	2,184
Print, postage & stationery	Direct	327	5,541	5,868	3,695
Advertising	Direct	-	55	55	309
Charitable donations	Direct	-	92	92	-
Travelling and subsistence	Direct	-	2,311	2,311	2,562
Volunteer expenses	Direct	-	101	101	1,016
Legal and professional fees	Direct	7	3,418	3,425	5,317
Bad and doubtful debts	Direct	-	2,353	2,353	100
<b>Support costs</b>					
Rates and water rates	Usage	197	1,118	1,315	1,611
General office and finance staff	Staff time	22,466	46,204	68,670	55,092
Telephone	Staff time	1,191	3,286	4,477	5,235
General expenses	Usage	1,420	3,592	5,012	1,815
Bank charges	Usage	-	1,390	1,390	1,356
Depreciation - fixtures and equipment	Usage	564	447	1,011	211
<b>Governance costs</b>					
Accountancy fees	Direct	-	2,436	2,436	2,470
		45,300	350,747	396,047	354,532

**LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JULY 2021**

**5 Net income / (expenditure) for the year**

This is stated after charging:-

	2021 £	2020 £
Accountancy fees	<u>2,436</u>	<u>2,470</u>

**6 Employee information**

	2021 £	2020 £
Wages and salaries	279,188	245,285
Social security costs	5,264	2,338
Staff pension costs	3,270	2,398
	<u>287,722</u>	<u>250,021</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:

	2021	2020
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 £
<b>Cost</b>			
At 1 August 2020 (restated)	212,449	113,977	326,426
Additions	-	4,650	4,650
Disposals	-	-	-
At 31 July 2021	<u>212,449</u>	<u>118,627</u>	<u>331,076</u>
<b>Depreciation</b>			
At 1 August 2020 (restated)	-	112,266	112,266
Charge for the year	-	1,011	1,011
On disposals	-	-	-
At 31 July 2021	<u>-</u>	<u>113,277</u>	<u>113,277</u>
<b>Net Book Value</b>			
At 31 July 2021	<u>212,449</u>	<u>5,350</u>	<u>217,799</u>
At 31 July 2020	<u>212,449</u>	<u>1,711</u>	<u>214,160</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 2021**

**8 Debtors**

	2021 £	2020 £
Debtors	12,623	10,999
Grants receivable	-	6,008
Other debtors	6,431	956
	<u>19,054</u>	<u>17,963</u>

**9 Creditors - Amounts falling due within one year**

	2021 £	2020 £
Other creditors and accruals	28,082	41,427
	<u>28,082</u>	<u>41,427</u>

**10 Analysis of net assets between funds**

	Property £	Other fixed assets £	Current assets £	Current liabilities £	Total £
Unrestricted Funds	-	2,854	80,765	(28,082)	55,537
Restricted Funds	212,449	2,496	20,972	-	235,917
	<u>212,449</u>	<u>5,350</u>	<u>101,737</u>	<u>(28,082)</u>	<u>291,454</u>

**11 Movement in Funds**

	Balance at 1 August 2020 £	Incoming £	Outgoing £	Other movements	Balance at 31 July 2021 £
<b>Restricted Funds</b>					
Awards for All 2018	-	9,999	(9,759)	-	240
Blakemore & Son Ltd	1,200	150	(1,350)	-	-
CAF/10	102	-	-	(102)	-
Care 2 Play	399	-	-	(399)	-
Child Development Resource Grant	-	803	(803)	-	-
Childcare ICT Grant 2021	-	1,000	-	(1,000)	-
Childcare Offer (Grant)	-	6,732	(4,236)	(2,496)	-
Comic Relief - Inter Link	1,440	-	(1,440)	-	-
Community Foundation Wales	129	4,693	(4,822)	-	-
Coop Community Fund	525	2,529	(115)	-	2,939
Gwirvol Grant Youth	(210)	-	-	210	-
Happy Dayz	-	40	(3)	-	37
Micro Grant (IL)	-	250	(250)	-	-
MIND	-	9,311	(8,781)	(530)	-
Mynydd Portref Community Benefit Func	615	3,000	(2,240)	-	1,375
P2P Sports Group	604	-	(496)	(108)	-
<b>Restricted Funds total</b> <i>(carried forward to next page)</i>	<u>4,804</u>	<u>38,507</u>	<u>(34,295)</u>	<u>(4,425)</u>	<u>4,591</u>

# LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

### 11 Movement in Funds (continued)

	Balance at 1 August 2020 £	Incoming £	Outgoing £	Other movements	Balance at 31 July 2021 £
<b>Restricted Funds</b>					
<i>(brought forward from previous page)</i>	4,804	38,507	(34,295)	(4,425)	4,591
Play Day 2021	-	900	(4)	-	896
P S A 19/20	106	-	-	-	106
Reinshaw plc	350	-	(350)	-	-
South Wales Police Fund	430	-	-	(430)	-
Street Games	200	-	(200)	-	-
Sydney Albert Grant	221	-	(221)	-	-
Third Sector Small Grant Scheme	-	5,000	(320)	-	4,680
VSRF	-	20,045	(9,346)	-	10,699
Youth (SLA)	14,178	-	-	(14,178)	-
Youth Support Grant	2,565	-	-	(2,565)	-
Capital expenditure less depreciation	213,371	-	(564)	2,138	214,945
Total of Restricted Funds	<u>236,225</u>	<u>64,452</u>	<u>(45,300)</u>	<u>(19,460)</u>	<u>235,917</u>
<b>Unrestricted Funds</b>					
General Funds	27,827	361,315	(350,747)	17,142	55,537
<b>Total Funds</b>	<u>264,052</u>	<u>425,767</u>	<u>(396,047)</u>	<u>(2,318)</u>	<u>291,454</u>

### Purposes of restricted grant funds

- Awards 4 All funding of £9,999 was secured to add additional space to our day nursery space allowing us to increase capacity.
- Blakemore & Son Ltd - received to purchase equipment for outdoor use.
- Child Development Resource (£803), Childcare ICT (£1,000) and Childcare Offer (£4,414) grants were received in order to update our IT equipment and resources for our childcare settings.
- Community Foundation Wales - received £4,693 of funding to support revenue costs of small amounts due to loss of income during Covid-19, to adapt to online support, technology support to be able to work online effectively, funds to support activity packs to distribute to community members of all ages and PPE and cleaning materials.
- Coop Community Fund - received to upgrade and support IT within LCDP.
- Interlink Micro Grant - £250 was received to provide Mother's Day packs for the local community.
- MIND (£9,311) and Third Sector Small Grant Scheme (£5,000) funding was received to support the mental health & wellbeing of service users and a Buddy project to bring together all ages of the community.
- Play Day 2021 funding was received to support the community in a free play event to enhance the play needs of children and young people on National Play Day

**LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JULY 2021**

**11 Movement in Funds (continued)**

**Purposes of restricted grant funds**

- Mynydd Portref Community Benevolent Fund - Received £3,000 to replace the heating and water system to project house which serves the office spaces and day nursery.
- VSRF - Funding was received to support the community with Covid-19 recovery, revenue to support staff in recruiting volunteers to support the community with aspects of online technology and a buddy scheme bringing generations together, funds were also received to make small safe adaptations to the building in line with guidelines & restrictions.

**12 Capital Commitments**

There were no capital commitments as at 31 July 2021. (2020 - Nil)



**LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 JULY 2021****13 Comparative Statement of Financial Activities - Year ended 31 July 2020**

	<b>Restricted £</b>	<b>Unrestricted £</b>	<b>Total £</b>
<b>INCOME</b>			
Grants	36,636	60,421	97,057
Charitable activities	12,408	196,901	209,309
Investment income	-	20	20
Other income	37,534	27,566	65,100
<b>Total income</b>	<u>86,578</u>	<u>284,908</u>	<u>371,486</u>
<b>EXPENDITURE</b>			
Expenditure on charitable activities	74,904	279,628	354,532
<b>Total expenditure</b>	<u>74,904</u>	<u>279,628</u>	<u>354,532</u>
<b>Net movement in funds</b>	11,674	5,280	16,954
<b>Total funds brought forward</b>	224,551	22,547	247,098
<b>Total of funds carried forward</b>	<u>236,225</u>	<u>27,827</u>	<u>264,052</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.