

REGISTERED COMPANY NUMBER: 03608344 (England and Wales)
REGISTERED CHARITY NUMBER: 1071908

Upper Colwyn Bay Community Centre Group
Ltd

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 July 2025

Pritchett & Co
Chartered Accountants and Chartered Tax Advisers
16 Wynnstay Road
Colwyn Bay
Conwy
LL29 8NB

Upper Colwyn Bay Community Centre Group
Ltd

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for the Year Ended 31 July 2025

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Upper Colwyn Bay Community Centre Group
Ltd

Report of the Trustees
for the Year Ended 31 July 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The Objectives of the Company are:

(a) to promote the benefit of, in the first instance, the inhabitants of Upper Colwyn Bay, and thereafter the other residents of Colwyn Bay and other residents of the County Borough of Conwy, without distinction, by associating together in a common effort to provide opportunities and facilities for social welfare, spiritual health, education, recreation and leisure time activities.

(b) to maintain and manage the Community Centre in furtherance of the objects defined in (a).

(c) to promote such other charitable purposes as may from time to time be determined.

The company shall be non-party in politics and non-sectarian in religion.

The Trustees confirm that they have referred to the guidance contained in the Charities Commission's general guidance on public benefit when reviewing the company's aims and objectives and in planning their future activities.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

We continue to achieve our mission to provide opportunities for a wide range of community activities, offering a diverse range of activities enabling our users of all ages to enjoy rewarding leisure time.

Children's activities include a toddler group, a scout group and facilities for parties to hire.

Adult activities include an art group, yoga, keep fit, indoor bowls, an amateur radio group, several activities for people with special needs, quizzes etc.

FINANCIAL REVIEW

Principal funding sources

Hire charges for the Centre are the main source of revenue, supplemented by voluntary fundraising activities, donations and the occasional grant.

During the current year there has been grants received of £2,000 as follows:

- £2,000 from the Community Foundation Wales for replacement chairs.

Upper Colwyn Bay Community Centre Group
Ltd

Report of the Trustees
for the Year Ended 31 July 2025

FINANCIAL REVIEW

Reserves policy

The Trustees have reviewed the charity's reserves policy and considered forecast expenditure and the main risks to the organisation.

The Trustees consider the need to designate reserves to meet the running costs of the charity due to any future significant drop in hire and fundraising income or donations, unexpected increases in costs or any unforeseen large items of expenditure.

The Trustees feel it is prudent to designate the sum of £35,000 to meet any future maintenance work including new boilers, work to roof, guttering and soffits. However, it is the intention of the Trustees to apply for grant funding to assist in financing the costs..

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document and Constitution

The organisation is a company limited by guarantee and registered as a charity. The company was incorporated under a Memorandum and Articles of Association which establish the objects and powers of the company. In the event of the company being wound up, members may be required to contribute an amount not exceeding £10.

One third of the trustees are subject to retirement by rotation or, if their number is not three or a multiple of three, the number nearest to one third shall retire from office, but, if there is only one trustee who is subject to retirement by rotation, he/she shall retire. A trustee who retires at an annual general meeting, may, if willing to act, be reappointed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03608344 (England and Wales)

Registered Charity number

1071908

Registered office

Upper Colwyn Bay Community
Centre, Bryn Cadno
Colwyn Bay
Conwy
LL29 6DW

**Upper Colwyn Bay Community Centre Group
Ltd**

**Report of the Trustees
for the Year Ended 31 July 2025**

Trustees

Mrs C J Earley - Chair (from 16/2/2026)
Mrs S E Haley - Chair (resigned 16/2/2026)
Councillor A M Khan
Mrs R Roberts
Mrs J Sibley
Mrs J M Smith
Mr K R Simmonds
Ms L Gear

Company Secretary

Mrs J Sibley

Independent Examiner

Pritchett & Co
Chartered Accountants and Chartered Tax Advisers
16 Wynnstay Road
Colwyn Bay
Conwy
LL29 8NB

Approved by order of the board of trustees on 20TH APRIL 2026 and signed on its behalf
by:


.....
Mrs C J Earley - Trustee

Independent Examiner's Report to the Trustees of
Upper Colwyn Bay Community Centre Group
Ltd

Independent examiner's report to the trustees of Upper Colwyn Bay Community Centre Group Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent Examiner's Report to the Trustees of
Upper Colwyn Bay Community Centre Group
Ltd

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Pritchett & Co

Pritchett & Co
Chartered Accountants and Chartered Tax Advisers
16 Wynnstay Road
Colwyn Bay
Conwy
LL29 8NB

Date:21/4/26.....

**Upper Colwyn Bay Community Centre Group
Ltd**

**Statement of Financial Activities
for the Year Ended 31 July 2025**

				31/7/25	31/7/24
	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		33,084	-	33,084	35,682
Investment income	2	393	-	393	331
Total		<u>33,477</u>	<u>-</u>	<u>33,477</u>	<u>36,013</u>
EXPENDITURE ON					
Other		<u>25,093</u>	<u>1,212</u>	<u>26,305</u>	<u>33,144</u>
NET INCOME/(EXPENDITURE)		8,384	(1,212)	7,172	2,869
Transfers between funds	9	<u>1,402</u>	<u>(1,402)</u>	<u>-</u>	<u>-</u>
Net movement in funds		9,786	(2,614)	7,172	2,869
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>294,509</u>	<u>19,147</u>	<u>313,656</u>	<u>310,787</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>304,295</u></u>	<u><u>16,533</u></u>	<u><u>320,828</u></u>	<u><u>313,656</u></u>

The notes form part of these financial statements

Upper Colwyn Bay Community Centre Group
Ltd

Balance Sheet
31 July 2025

	Notes	Unrestricted funds £	Restricted funds £	31/7/25 Total funds £	31/7/24 Total funds £
FIXED ASSETS					
Tangible assets	6	250,000	16,373	266,373	267,585
CURRENT ASSETS					
Debtors	7	1,541	-	1,541	4,750
Cash at bank		53,493	160	53,653	42,059
		<u>55,034</u>	<u>160</u>	<u>55,194</u>	<u>46,809</u>
CREDITORS					
Amounts falling due within one year	8	(739)	-	(739)	(738)
NET CURRENT ASSETS		<u>54,295</u>	<u>160</u>	<u>54,455</u>	<u>46,071</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>304,295</u>	<u>16,533</u>	<u>320,828</u>	<u>313,656</u>
NET ASSETS		<u>304,295</u>	<u>16,533</u>	<u>320,828</u>	<u>313,656</u>
FUNDS	9				
Unrestricted funds				304,295	294,509
Restricted funds				<u>16,533</u>	<u>19,147</u>
TOTAL FUNDS				<u>320,828</u>	<u>313,656</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Upper Colwyn Bay Community Centre Group
Ltd

Balance Sheet - continued
31 July 2025

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on20TH APRIL 2026..... and were signed on its behalf by:

.....
Mrs C J Earley - Trustee

The notes form part of these financial statements

**Upper Colwyn Bay Community Centre Group
Ltd**

**Notes to the Financial Statements
for the Year Ended 31 July 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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

No provision for depreciation of freehold land and buildings has been made on the basis that there would be no material effect after taking account of the estimate residual value and its expected useful life.

Solar panels are considered to have a useful economic life of 25 years and, as such, depreciation is provided at 4% per annum on a straight line basis.

Taxation

The charity is exempt from Corporation 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.

**Upper Colwyn Bay Community Centre Group
Ltd**

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2025**

1. ACCOUNTING POLICIES - continued

Fund accounting

Grants received are accounted for using the performance model and recognised as they are received.

2. INVESTMENT INCOME

	31/7/25	31/7/24
	£	£
Interest received	393	331
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/7/25	31/7/24
	£	£
Depreciation - owned assets	1,212	1,212
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	34,426	1,256	35,682
Investment income	331	-	331
	<u> </u>	<u> </u>	<u> </u>
Total	34,757	1,256	36,013
	<u> </u>	<u> </u>	<u> </u>

EXPENDITURE ON

**Upper Colwyn Bay Community Centre Group
Ltd**

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2025**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Other	22,427	10,717	33,144
NET INCOME/(EXPENDITURE)	12,330	(9,461)	2,869
RECONCILIATION OF FUNDS			
Total funds brought forward	282,179	28,608	310,787
TOTAL FUNDS CARRIED FORWARD	294,509	19,147	313,656

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 August 2024 and 31 July 2025	271,983
DEPRECIATION	
At 1 August 2024	4,398
Charge for year	1,212
At 31 July 2025	5,610
NET BOOK VALUE	
At 31 July 2025	266,373
At 31 July 2024	267,585

The Welsh Government transferred all the buildings and land known as the Upper Colwyn Bay Community Centre to the company for the sum of £1.

The property has subsequently been revalued by the trustees who believe a market value of £250,000 fairly reflects the value of the property. The revaluation reserve of £249,999 is included in unrestricted funds.

**Upper Colwyn Bay Community Centre Group
Ltd**

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2025**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/25	31/7/24
	£	£
Other debtors	1,541	4,750
	<u> </u>	<u> </u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/25	31/7/24
	£	£
Trade creditors	-	(1)
Accrued expenses	739	739
	<u> </u>	<u> </u>
	<u>739</u>	<u>738</u>

9. MOVEMENT IN FUNDS

	At 1/8/24	Net	Transfers	At
	£	movement	between	31/7/25
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	269,509	8,384	(8,598)	269,295
Designated	25,000	-	10,000	35,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	294,509	8,384	1,402	304,295
Restricted funds				
Solar panels	14,552	(658)	(1,402)	12,492
Postcode Community Trust	4,595	(554)	-	4,041
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	19,147	(1,212)	(1,402)	16,533
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>313,656</u>	<u>7,172</u>	<u>-</u>	<u>320,828</u>

**Upper Colwyn Bay Community Centre Group
Ltd**

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2025**

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,477	(23,093)	8,384
Designated	2,000	(2,000)	-
	<u>33,477</u>	<u>(25,093)</u>	<u>8,384</u>
Restricted funds			
Solar panels	-	(658)	(658)
Postcode Community Trust	-	(554)	(554)
	<u>-</u>	<u>(1,212)</u>	<u>(1,212)</u>
TOTAL FUNDS	<u><u>33,477</u></u>	<u><u>(26,305)</u></u>	<u><u>7,172</u></u>

Comparatives for movement in funds

	At 1/8/23 £	Net movement in funds £	Transfers between funds £	At 31/7/24 £
Unrestricted funds				
General fund	272,879	12,330	(15,700)	269,509
Designated	9,300	-	15,700	25,000
	<u>282,179</u>	<u>12,330</u>	<u>-</u>	<u>294,509</u>
Restricted funds				
Solar panels	15,210	(658)	-	14,552
Postcode Community Trust	13,398	(8,803)	-	4,595
	<u>28,608</u>	<u>(9,461)</u>	<u>-</u>	<u>19,147</u>
TOTAL FUNDS	<u><u>310,787</u></u>	<u><u>2,869</u></u>	<u><u>-</u></u>	<u><u>313,656</u></u>

**Upper Colwyn Bay Community Centre Group
Ltd**

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2025**

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,757	(22,427)	12,330
Restricted funds			
Solar panels	-	(658)	(658)
Postcode Community Trust	-	(8,803)	(8,803)
General Restricted Fund	1,256	(1,256)	-
	<u>1,256</u>	<u>(10,717)</u>	<u>(9,461)</u>
TOTAL FUNDS	<u><u>36,013</u></u>	<u><u>(33,144)</u></u>	<u><u>2,869</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/8/23 £	Net movement in funds £	Transfers between funds £	At 31/7/25 £
Unrestricted funds				
General fund	272,879	20,714	(24,298)	269,295
Designated	9,300	-	25,700	35,000
	<u>282,179</u>	<u>20,714</u>	<u>1,402</u>	<u>304,295</u>
Restricted funds				
Solar panels	15,210	(1,316)	(1,402)	12,492
Postcode Community Trust	13,398	(9,357)	-	4,041
	<u>28,608</u>	<u>(10,673)</u>	<u>(1,402)</u>	<u>16,533</u>
TOTAL FUNDS	<u><u>310,787</u></u>	<u><u>10,041</u></u>	<u><u>-</u></u>	<u><u>320,828</u></u>

**Upper Colwyn Bay Community Centre Group
Ltd**

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2025**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,234	(45,520)	20,714
Designated	2,000	(2,000)	-
	<hr/> 68,234	<hr/> (47,520)	<hr/> 20,714
Restricted funds			
Solar panels	-	(1,316)	(1,316)
Postcode Community Trust	-	(9,357)	(9,357)
General Restricted Fund	1,256	(1,256)	-
	<hr/> 1,256	<hr/> (11,929)	<hr/> (10,673)
TOTAL FUNDS	<hr/> <hr/> 69,490	<hr/> <hr/> (59,449)	<hr/> <hr/> 10,041

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2025.

Upper Colwyn Bay Community Centre Group
Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 July 2025

	31/7/25	31/7/24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	303	1,581
Grants	2,000	3,006
Subscriptions	21,316	21,192
Admissions	9,465	9,903
	<hr/>	<hr/>
	33,084	35,682
Investment income		
Interest received	393	331
	<hr/>	<hr/>
Total incoming resources	33,477	36,013
EXPENDITURE		
Other		
Depreciation of tangible fixed assets	1,212	1,212
Support costs		
Management		
Rates and water	741	602
Insurance	2,277	1,940
Light and heat	11,079	11,585
Telephone	483	446
Repairs, post and stationery	5,807	14,176
Sundries	4,255	2,431
	<hr/>	<hr/>
	24,642	31,180
Other		
Sundries	451	152
Governance costs		
Accountancy and legal fees	-	600
	<hr/>	<hr/>
Total resources expended	26,305	33,144
	<hr/>	<hr/>
Net income	7,172	2,869
	<hr/>	<hr/>

This page does not form part of the statutory financial statements