

## WYNDHAM VOWLES COMMUNITY ASSOCIATION

At the meeting held on 23rd June 2021, it was declared that the attached are a statement of the financial activities for the above association for the year ending 31<sup>st</sup> March 2021.

Date 30/6/21 Signed J. M. Simpson  
(Treasurer)

Date 30/6/21 Signed P. J. Carpenter  
(Secretary)

Date 30/6/21 Signed T. H. Sh  
(Chair)

**BLAENAU GWENT COMMUNITY ASSOCIATION  
STATEMENT OF FINANCIAL AFFAIRS - YEAR 2020/21**

<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
Room hire	2,581.40	Utility bills, PRS licence & ground rent	1,710.05
Covid grants	24,000.00	Insurance	984.33
Donation - Welsh Church Fund	250.00	Alarms & maintenance	2,304.11
		Caretaker	5,809.92
		Miscellaneous	38.60
<b>Total of unrestricted income</b>	<b>26,831.40</b>	<b>Total of unrestricted expenditure</b>	<b>10,847.01</b>
<b>Restricted Income</b>		<b>Restricted Expenditure</b>	
GAVO grant	1,853.28	GAVO grant - Covid supplies	1,844.10
<b>Total of restricted income</b>	<b>1,853.28</b>	<b>Total of restricted expenditure</b>	<b>1,844.10</b>
<b>Total income for year</b>	<b>28,684.68</b>	<b>Total expenditure for year</b>	<b>12,691.11</b>

**BLAENAU GWENT COMMUNITY ASSOCIATION  
SUMMARY OF BANK ACCOUNT 2020/21**

**ACCOUNT NO. 30725404**

<b>Balance brought forward 1.4.20</b>	<b>16,389.23</b>
<b>Unrestricted income for year</b>	<b>26,831.40</b>
<b>Restricted income for year</b>	<b>1,853.28</b>
<b>Unrestricted expenditure for year</b>	<b>10,847.01</b>
<b>Restricted expenditure for year</b>	<b>1,844.10</b>
<b>Balance carried forward 31.3.21</b>	<b>32,382.80</b>

**BLAENAU GWENT COMMUNITY ASSOCIATION  
ACCOUNT NO 30725404 - DETAILS OF INCOME & EXPENDITURE 2020/21**

<b>Income</b>		
30.4.20	Room hire	911.40
9.6.20	Blaenau Gwent CBC - Covid grant	10,000.00
14.8.20	Room hire	50.00
24.8.20	Gavo - grant	1,853.28
1.9.20	Room hire	125.00
8.9.20	Room hire	85.00
22.9.20	Room hire	75.00
28.9.20	Room hire	135.00
29.9.20	Room hire	40.00
6.10.20	Room hire	40.00
22.10.20	Room hire	125.00
26.10.20	Room hire	190.00
27.10.20	Room hire	250.00
29.10.20	Room hire	30.00
18.11.20	Blaenau Gwent CBC - Covid grant	4,000.00
27.11.20	Room hire	110.00
30.11.20	Room hire	75.00
8.12.20	Room hire	20.00
21.12.20	Room hire	25.00
24.12.20	Blaenau Gwent CBC - Covid grant	3,000.00
9.2.21	Blaenau Gwent CBC - Covid grant	3,000.00
11.2.21	Room hire	275.00
18.3.21	Blaenau Gwent CBC - Covid grant	4,000.00
18.3.21	Room hire	20.00
30.3.21	Donation - Welsh Church fund	250.00
<b>Total Income</b>		<b>28,684.68</b>

**Expenditure**

8.4.20	Y Arnold - caretaker	476.66
24.4.20	British Gas - gas	255.07
30.4.20	Y Arnold - holiday pay	90.00
	Toilet rolls & black bags	8.60
11.5.20	Y Arnold - caretaker	476.66
15.5.20	Blaenau Gwent CBC - ground rent	10.00
1.6.20	Cash withdrawal - grounds maintenance	600.00
8.6.20	Y Arnold - caretaker	476.66
25.6.20	British Gas - gas	89.77
	British Gas - electricity	111.14
8.7.20	Y Arnold - caretaker	476.66
9.7.20	Cash withdrawal - grounds maintenance	50.00
24.7.20	Cash withdrawal - refund of party deposit	30.00
10.8.20	Yarnold - caretaker	476.66
	Buffing pad, weed control fabric & floor	51.73
11.8.20	Aluminium sign	70.80
12.8.20	Cash withdrawal - grounds maintenance &	300.00
13.8.20	covid items	80.00
18.8.20	British Gas - gas	63.56
8.9.20	Y Arnold - caretaker	476.66
18.9.20	Janitorial Supplies	1,744.16
21.9.20	Covid supplies	99.94
8.10.20	Dwr Cymru - water	27.08
	Y Arnold - caretaker	476.66
9.10.20	British Gas - Electricity	138.39
19.10.20	Higos Insurance	984.33
21.10.20	PPL PRS - music licence	142.49
9.11.20	Y Arnold - caretaker	476.66
1.12.20	British Gas - gas	145.85
4.12.20	British Gas - electricity	67.77
8.12.20	Y Arnold - caretaker	476.66
17.12.20	Avantigas - gas	68.23
7.1.21	British Gas - electricity	47.60
8.1.21	Y Arnold - caretaker	476.66
18.1.21	Avantigas - gas	131.47
28.1.21	Blackwood Fire Ltd - annual fire check	111.58
3.2.21	British Gas - electricity	48.52
8.2.21	Y Arnold - caretaker	476.66
16.2.21	Avantigas - gas	161.46
5.3.21	British Gas - electricity	51.50
8.3.21	Y Arnold - caretaker	476.66
17.3.21	Avantigas - gas	150.15
30.3.21	ROP Electrical Services - chq no 100320	1,040.00
	Lighting works & PAT testing	
	<b>Total Expenditure</b>	<b>12,691.11</b>

I certify that the accounts of the Blaenau Gwent (Abertillery) Community Association for the financial year 2020/21 are a true and accurate representation as set out in the attached statement

Signed C. Maffett Date 28 - 1 2022

Name CRANHAM BARRETT

## **Blaenau Gwent (Abertillery) Community Association**

### **Trustees Report for year ending 31.3.21**

**Mission Statement** – To provide a facility which is readily available and easily accessible for the citizens of Blaenau Gwent for the purposes of education, health awareness and social activities.

#### **Aims & Objectives**

The centre is available for use by any member of the community regardless of race, religion, colour, creed or sexual orientation. We aim to provide a friendly, local meeting place enabling the public to take part in various activities and hold private, social gatherings at a low cost.

#### **Achievements & Performance**

During the beginning of this financial year, the centre was forced to close due to Covid, thereby losing much needed income. However, we were compensated for that as we were awarded financial assistance from the Local authority in the form of grants. The centre reopened, with restrictions imposed by the Welsh Government, during August and we were gradually moving back to a more normal, though still limited, operation by the end of the year.

#### **Funding and Income Generation**

The centre generates income by applying for grants and charging modest fees for its usage by the public and organisations wishing to hold regular classes. During the year the following grants were received:

GAVO £1,853.28

Blaenau Gwent CBC Covid grants £24,000.00

#### **Volunteers & Trustees**

The Centre currently has 5 trustees, who are also the only volunteers. These are:

Tim Sharrem – Chair

Pamela Carpenter – Secretary

Jennifer Pippen – Treasurer

Rob Arnold

Christine Tidey

#### **Reserves**

At the 31<sup>st</sup> March 2021, the balance of our current account was £32,383.

#### **Marketing**

The Centre currently posts future events on social media.

### **Plans for the Future**

The committee would like to increase the number of trustees.

### **Risk Management**

We aim to ensure that annual services for any equipment is carried out in a timely manner, any repairs are brought to the attention of the board and carried out promptly. Due to the Covid situation the correct cleaning and maintenance procedures are undertaken.

The trustees report was approved by the Board of trustees on 30.6.21

Signed  Date 30.6.21

Tim Sharrem, Chair