

CRAIG-Y-DON SPORTS AND COMMUNITY CENTRE

England & Wales · Charity number 1085790

Details

Status Registered

Legal form CIO

Registered 2001-03-26

Register [View on the Charity Commission register](#)

Contact

Address Craig Y Don Community Centre
Queens Road
Llandudno
Gwynedd
LL30 1TE

Phone 01492 546797

Email royandbetty@hotmail.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF CRAIG-Y-DON WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING WITH THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS, IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The principal activity for the charity is to promote and provide sports and community facilities for the benefit of the inhabitants of Craig y Don, Llandudno and surrounding area.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** CRAIG-Y-DON
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,406	£24,244	-	-
2024-03-31	£27,046	£28,510	-	-
2023-03-31	£39,674	£39,433	-	-
2022-03-31	£25,585	£21,865	-	-
2021-03-31	£32,755	£24,015	-	-

Trustees

Name	Role	Appointed
ROY HALEY	Chair	2019-09-16
Brian Davies		2016-04-01
David Stuart Smith		2025-09-08
FRANK BRADFIELD		2021-03-15
John Hannah		2015-07-15
John Robert Monks		2015-07-13
Philip Mark Jones		2017-09-18
RICHARD MERCER		

CRAIG-Y-DON SPORTS AND COMMUNITY CENTRE

England & Wales - Charity number 1085790

Accounts

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees present their report with the financial statements of the CIO for the year ended 31st March 2025.

Governance

The Company was transferred to a CIO on 23rd September 2024 and registered as a Charity on 26th March 2001. The Charity was established under a Memorandum of Association, which established the object and powers of the charitable Company and is governed under its Constitution.

Risk Review

The Trustees have assessed the major risks to which the Charity/CIO is exposed and systems have been established to minimise those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions. All procedures are under constant review to ensure that they meet the changing needs to the Charity/CIO as it develops.

Objectives and Activities

The Charity's object and principal activity is to promote and provide facilities for the benefit of the inhabitants of Craig-y-Don and the surrounding area by providing community facilities at affordable prices.

The Trustees hold the lease from Conwy County Borough Council and are responsible for paying all utility bills and other running expenses of the whole site.

The Charity/CIO does not make any grants nor does it operate for any profit other than maintenance of the site and buildings.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently

- Observe the methods and principles in the Charities SORP (Statement of Recommended Practice)
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Company will continue in operation.

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

For the year ended 31st March 2025, the charity was entitled to exemption from a full audit under section 145 of the Charities Act 2011. No member or third party has required the charity to obtain a full audit of its accounts for the year in accordance with section 144(2) of the Charities Act 2011.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations 2008, and the Charity's constitution. They are also responsible for safeguarding the assets of the charity and for taking steps to prevent and detect fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

Mr R Mercer
Trustee (Treasurer)

Date:

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE CIO

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31ST MARCH 2025

I report to the charity trustees on my examination of the accounts of Craig y Don Sports & Community Centre, for the year ended 31st March 2025.

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 and in carrying out my examination, I have followed all applicable Trustees given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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

1. Accounting records were not kept in respect of the CIO as required by section 130 of the Charities Act 2011
2. The accounts do not accord with those records
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, 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.

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.

J Pratt & Co Ltd
Chartered Certified Accountants
Basford house
29 Augusta Street
Llandudno
LL30 2AE

17th June 2025

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE CIO

STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2025

	Unrestricted Funds £	Notes	Designated Funds £	2025 Total Funds £	2024 Total Funds £
Incoming Resources					
Income from generated funds					
Utility Contributions	22356	1	-	22356	22356
Grant for flood lights	-		-	-	4690
Grant - Tennis Club	-		1050	1050	-
	-----		-----	-----	-----
TOTAL INCOME	22356		1050	23466	27046
	-----		-----	-----	-----
Resources Expended					
Utility Expenditure	23719	2	-	23719	23820
Flood light grant paid to Tennis Club	-		-	-	4690
Grant - Tennis Club	-		525	525	-
	-----		-----	-----	-----
TOTAL EXPENDITURE	23719		525	24244	28510
	-----		-----	-----	-----
Net resource – Surplus/(Deficit) for the Year				(838)	(1464)
LESS: Depreciation for the Year				18921	21520
				-----	-----
NET LOSS AFTER DEPRECIATION				(19759)	(22984)
				-----	-----

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE CIO
STATEMENT OF FINANCIAL ACTIVITIES

BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Cost	3		954039		954039
Depreciation	3		816095		775654
			137944		178385
CURRENT ASSETS					
Cash at Bank		9634		10472	
		9634		10472	
NET CURRENT ASSETS/(LIABILITIES)			9634		10472
			147578		167337
TOTAL FUNDS					
Balance Brought Forward			167337		190321
Net (Loss) for the Year			(19759)		(22984)
			147578		167337

For the year ended 31st March 2025 the charity was entitled to exemption from a full audit under Section 145 of the Charities Act 2011.

The trustees have not required the charity to obtain an audit of its financial statements for the year in accordance with section 144(2) of the Charities Act 2011.

The trustees acknowledge their responsibility for ensuring that the charity keeps accounting records that comply with Section 130 of the Charities Act 2011 and for preparing financial statements which comply with the requirements of the Act.

These accounts have been prepared in accordance with the provisions applicable to charities subject to the Charities (Accounts and Reports) Regulations 2008, and follow the methods and principles of the Charities SORP (FRS 102).

Approved by the Trustees and signed on their behalf by:

Mr R Mercer
Trustee (Treasurer)

Date:

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

1. Utility Income/Contributions

	2025 £	2024 £
Tennis Club	2616	2616
Community Centre	16680	16680
Bowling Club	1800	1800
Croquet Club	1260	1260
	-----	-----
	22356	22356
	-----	-----

2. Utility Expenditure (running costs of the Group)

	2025 £	2024 £
Water	1991	1721
Light & Heat	10212	11562
Telephones	1465	1195
Insurances	3679	3514
Bookkeeper	1308	-
Legal/Accounts	480	462
Repairs & Maintenance	2965	3800
Waste disposal	1478	1463
Companies House fee	34	13
Bank Charges	60	55
Subscriptions	35	35
Stationery	12	-
	-----	-----
	23719	23820
	-----	-----

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

3. Fixed Assets

	Unrestricted	2025 Designated	Restricted	Total	2024 Total
	£	£	£	£	£
Brought Forward	152725	15817	785497	954039	954039
Carried Forward	<u>152725</u>	<u>15817</u>	<u>785497</u>	<u>954039</u>	<u>954039</u>

	Land & Property Restricted	Sports Facilities Unrestricted	Equipment Unrestricted	Total
	£	£	£	£

Cost:

At 31st March 2024	794698	145438	13903	954039
At 31st March 2025	<u>794698</u>	<u>145438</u>	<u>13903</u>	<u>954039</u>

Depreciation:

At 31st March 2024	641080	142574	13520	797174
Charge for the Year	18434	430	57	18921
At 31st March 2025	<u>659514</u>	<u>143004</u>	<u>13577</u>	<u>816095</u>

Net Book Value:

At 31st March 2024	153618	2864	383	156865
At 31st March 2025	<u>135184</u>	<u>2434</u>	<u>326</u>	<u>137944</u>

CRAIG-Y-DON SPORTS AND COMMUNITY CENTRE

England & Wales - Charity number 1085790

Accounts

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2024

The Directors present their report with the financial statements of the Company for the year ended 31st March 2024.

Governance

The Company is a charitable Company limited by guarantee, incorporated on 14th August 2000 and registered as a Charity on 26th March 2001. The Charity was established under a Memorandum of Association, which established the object and powers of the charitable Company and is governed under its Constitution.

Risk Review

The Directors have assessed the major risks to which the Charity is exposed and systems have been established to minimise those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions. All procedures are under constant review to ensure that they meet the changing needs to the Charity as it develops.

Objectives and Activities

The Charity's object and principal activity is to promote and provide facilities for the benefit of the inhabitants of Craig-y-Don and the surrounding area by providing community facilities at affordable prices.

The Board of Directors hold the lease from Conwy County Borough Council and are responsible for paying all utility bills and other running expenses of the whole site.

The Charity does not make any grants nor does it operate for any profit other than maintenance of the site and buildings. It does however employ caretakers, coaches and grounds men and pay them above the minimum hourly rate.

Statement of Directors' Responsibilities

Company law requires the Directors to prepare financial statements, each year, which give a true and fair view of the state of affairs of the Company for that period.

In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Company will continue in business.

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2024

For the year ended 31st March 2024, the Company was entitled to exemption from full audit of its accounts under the Companies Act 2006. No members have required the Company to obtain a full audit of its accounts for the year in accordance with the Companies Act 2006.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Directors and signed on their behalf by:

Mr R Mercer
Treasurer

Date:

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31ST MARCH 2024

I have examined the accounts of Craig-Y-Don Sports & Community Centre Limited, for the year ended 31st March 2024 which are set out on pages 4 to 10.

In my opinion these financial statements are in agreement with the accounting records kept by the Company and the making of limited enquiries of the Directors and Officers, as was considered necessary.

The financial statements have been drawn up in the following manner: -

- i. they have been prepared under the historical cost convention.
- ii. the Company has taken advantage of the exemptions in Financial Reporting Standard No: 1 from the requirement to produce a cash flow statement on the grounds that it is a small Company.
- iii. turnover - is the total amount received from Craig-Y-Don Community Centre, and the Bowls, Croquet and Tennis sections.

J Pratt & Co Ltd
Chartered Certified Accountants
Basford house
29 Augusta Street
LLANDUDNO
LL30 2AE

25th July 2024

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

	Unrestricted Funds £	Notes	Designated Funds £	2024 Total Funds £	2023 Total Funds £
Incoming Resources					
Income from generated funds					
Utility Contributions	22356	1	-	22356	20914
Grant for flood lights	-		-	-	18760
Grant - Tennis Club	-		4690	4690	-
	-----		-----	-----	-----
TOTAL INCOME	22356		4690	27046	39674
	-----		-----	-----	-----
Resources Expended					
Utility Expenditure	23820	2	-	23820	20673
Flood light grant paid to Tennis Club	-		-	-	18760
Grant - Tennis Club	-		4690	4690	-
	-----		-----	-----	-----
TOTAL EXPENDITURE	23820		4690	28510	39433
	-----		-----	-----	-----
Net resource – Surplus/(Deficit) for the Year				(1464)	241
LESS: Depreciation for the Year				21520	24478
				-----	-----
NET LOSS AFTER DEPRECIATION				(22984)	(24237)
				-----	-----

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES

BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Cost	3		954039		954039
Depreciation	3		797174		775654
			-----		-----
			156865		178385
CURRENT ASSETS					
Cash at Bank		10472		11936	
		-----		-----	
		10472		11936	
		-----		-----	
NET CURRENT ASSETS/(LIABILITIES)			10472		11936
			-----		-----
			167337		190321
			-----		-----
TOTAL FUNDS					
Balance Brought Forward			190321		214558
Net (Loss) for the Year			(22984)		(24237)
			-----		-----
			167337		190321
			-----		-----

For the year ended 31st March 2022 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Companies Act 2006.

These Accounts have been prepared in accordance with the provisions applicable to Companies subject to small Companies regime.

Approved by the Directors and signed on their behalf by:

Mr R Mercer
Treasurer

Date:

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

1. Utility Income/Contributions

	2024	2023
	£	£
Tennis Club	2616	2321
Community Centre	16680	15536
Bowling Club	1800	1857
Croquet Club	1260	1200
	-----	-----
	22356	20914
	-----	-----

2. Utility Expenditure (running costs of the Group)

	2024	2023
	£	£
Water	1721	1789
Light & Heat/Water	11562	8684
Telephones	1195	1051
Insurances	3514	3670
Legal/Accounts	462	420
Repairs & Maintenance	3800	3614
Waste disposal	1463	1337
Companies House fee	13	13
Bank Charges	55	60
Subscriptions	35	35
	-----	-----
	23820	20673
	-----	-----

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

3. Fixed Assets

	2024				2023
	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
Brought Forward	152725	15817	785497	954039	954039
	-----	-----	-----	-----	-----
Carried Forward	152725	15817	785497	954039	954039
	-----	-----	-----	-----	-----

	Land & Property Restricted £	Sports Facilities Unrestricted £	Equipment Unrestricted £	Total £
--	---------------------------------------	---	--------------------------------	------------

Cost:

At 31st March 2023	794698	145438	13903	954039
	-----	-----	-----	-----
At 31st March 2024	794698	145438	13903	954039
	-----	-----	-----	-----

Depreciation:

At 31st March 2023	620133	142069	13452	775654
Charge for the Year	20947	505	68	21520
	-----	-----	-----	-----
At 31st March 2024	641080	142574	13520	797174
	-----	-----	-----	-----

Net Book Value:

At 31st March 2023	174565	3369	451	178385
	-----	-----	-----	-----
At 31st March 2024	153618	2864	383	156865
	-----	-----	-----	-----

CRAIG-Y-DON SPORTS AND COMMUNITY CENTRE

England & Wales - Charity number 1085790

Accounts

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2023

The Directors present their report with the financial statements of the Company for the year ended 31st March 2023.

Governance

The Company is a charitable Company limited by guarantee, incorporated on 14th August 2000 and registered as a Charity on 26th March 2001. The Charity was established under a Memorandum of Association, which established the object and powers of the charitable Company and is governed under its Constitution.

Risk Review

The Directors have assessed the major risks to which the Charity is exposed and systems have been established to minimise those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions. All procedures are under constant review to ensure that they meet the changing needs to the Charity as it develops.

Objectives and Activities

The Charity's object and principal activity is to promote and provide facilities for the benefit of the inhabitants of Craig-y-Don and the surrounding area by providing community facilities at affordable prices.

The Board of Directors hold the lease from Conwy County Borough Council and are responsible for paying all utility bills and other running expenses of the whole site.

The Charity does not make any grants nor does it operate for any profit other than maintenance of the site and buildings. It does however employ caretakers, coaches and grounds men and pay them above the minimum hourly rate.

Statement of Directors' Responsibilities

Company law requires the Directors to prepare financial statements, each year, which give a true and fair view of the state of affairs of the Company for that period.

In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Company will continue in business.

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2023

For the year ended 31st March 2023, the Company was entitled to exemption from full audit of its accounts under the Companies Act 2006. No members have required the Company to obtain a full audit of its accounts for the year in accordance with the Companies Act 2006.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Directors and signed on their behalf by:

Mr R Mercer
Treasurer

Date:

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31ST MARCH 2023

I have examined the accounts of Craig-Y-Don Sports & Community Centre Limited, for the year ended 31st March 2023 which are set out on pages 4 to 10.

In my opinion these financial statements are in agreement with the accounting records kept by the Company and the making of limited enquiries of the Directors and Officers, as was considered necessary.

The financial statements have been drawn up in the following manner: -

- i. they have been prepared under the historical cost convention.
- ii. the Company has taken advantage of the exemptions in Financial Reporting Standard No: 1 from the requirement to produce a cash flow statement on the grounds that it is a small Company.
- iii. turnover - is the total amount received from Craig-Y-Don Community Centre, and the Bowls, Croquet and Tennis sections.

J Pratt & Co Ltd
Chartered Certified Accountants
Basford house
29 Augusta Street
LLANDUDNO
LL30 2AE

17th July 2023

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

	Unrestricted Funds £	Notes	Designated Funds £	2023 Total Funds £	2022 Total Funds £
Incoming Resources					
Income from generated funds					
Utility Contributions	20914	1	-	20914	15016
Grant for flood lights			18760	18760	-
Activities for Generating Funds					
Tennis Club Income	-		-	-	-
Bowling Club Income	-		-	-	10569
Croquet Club Income	-		-	-	-
	-----		-----	-----	-----
TOTAL INCOME	20914		18760	39674	25585
	-----		-----	-----	-----
Resources Expended					
Utility Expenditure	20673	2	-	20673	11132
Flood light grant paid to Tennis Club	-		18760	18760	-
Bowling Club Expenditure	-		-	-	10733
Croquet Club Expenditure	-		-	-	-
	-----		-----	-----	-----
TOTAL EXPENDITURE	20671		18760	39433	21865
	-----		-----	-----	-----
Net resource - Profit for the Year				241	3720
LESS: Depreciation for the Year				24478	27843
Tennis bank balance to CASC				-	-
Bowling bank balance to CASC				-	10556
				-----	-----
NET LOSS AFTER DEPRECIATION				(24237)	(34679)
				-----	-----

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES

BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Cost	3		954039		954039
Depreciation	3		775654		751776
			-----		-----
			178385		202863
CURRENT ASSETS					
Cash at Bank		11936		11695	
		-----		-----	
		11936		11695	
		-----		-----	
NET CURRENT ASSETS/(LIABILITIES)			11936		11695
			-----		-----
			190321		214558
			-----		-----
TOTAL FUNDS					
Balance Brought Forward			214558		249237
Net (Loss) for the Year			(24237)		(34679)
			-----		-----
			190321		214558
			-----		-----

For the year ended 31st March 2022 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Companies Act 2006.

These Accounts have been prepared in accordance with the provisions applicable to Companies subject to small Companies regime.

Approved by the Directors and signed on their behalf by:

Mr R Mercer
Treasurer

Date:

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

1. Utility Income/Contributions

	2023	2022
	£	£
Tennis Club	2321	2092
Community Centre	15536	10144
Bowling Club	1857	1480
Croquet Club	1200	1300
	-----	-----
	20914	15016
	-----	-----

2. Utility Expenditure (running costs of the Group)

	2023	2022
	£	£
Water	1789	1665
Light & Heat/Water	8684	1471
Telephones	1051	1074
Stationery & Postage	-	56
Insurances	3670	3295
Legal/Accounts	420	360
Repairs & Maintenance	3614	1973
Waste disposal	1337	1175
Companies House fee	13	13
Bank Charges	60	15
Subscriptions	35	35
	-----	-----
	20673	11132
	-----	-----

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

3. Fixed Assets

	Unrestricted	Designated	2023 Restricted	Total	2022 Total
	£	£	£	£	£
Brought Forward	152725	15817	785497	954039	954039
Net Additions in the Year	-	-	-	-	-
	-----	-----	-----	-----	-----
Carried Forward	152725	15817	785497	954039	954039
	-----	-----	-----	-----	-----

	Land & Property Restricted	Sports Facilities Unrestricted	Equipment Unrestricted	Total
	£	£	£	£
Cost:				
At 31st March 2022	794698	145438	13903	954039
	-----	-----	-----	-----
At 31st March 2023	794698	145438	13903	954039
	-----	-----	-----	-----
Depreciation:				
At 31st March 2022	596329	141475	13372	751176
Charge for the Year	23804	594	80	24478
	-----	-----	-----	-----
At 31st March 2023	620133	142069	13452	775654
	-----	-----	-----	-----
Net Book Value:				
At 31st March 2022	198369	3963	531	202863
	-----	-----	-----	-----
At 31st March 2023	174565	3369	451	178385
	-----	-----	-----	-----

CRAIG-Y-DON SPORTS AND COMMUNITY CENTRE

England & Wales - Charity number 1085790

Accounts

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2022

The Directors present their report with the financial statements of the Company for the year ended 31st March 2022.

Governance

The Company is a charitable Company limited by guarantee, incorporated on 14th August 2000 and registered as a Charity on 26th March 2001. The Charity was established under a Memorandum of Association, which established the object and powers of the charitable Company and is governed under its Constitution.

Risk Review

The Directors have assessed the major risks to which the Charity is exposed and systems have been established to minimise those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions. All procedures are under constant review to ensure that they meet the changing needs to the Charity as it develops.

Objectives and Activities

The Charity's object and principal activity is to promote and provide facilities for the benefit of the inhabitants of Craig-y-Don and the surrounding area by providing community facilities at affordable prices.

The Board of Directors hold the lease from Conwy County Borough Council and are responsible for paying all utility bills and other running expenses of the whole site.

The Charity does not make any grants nor does it operate for any profit other than maintenance of the site and buildings. It does however employ caretakers, coaches and grounds men and pay them above the minimum hourly rate.

Statement of Directors' Responsibilities

Company law requires the Directors to prepare financial statements, each year, which give a true and fair view of the state of affairs of the Company for that period.

In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Company will continue in business.

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2022

For the year ended 31st March 2022, the Company was entitled to exemption from full audit of its accounts under the Companies Act 2006. No members have required the Company to obtain a full audit of its accounts for the year in accordance with the Companies Act 2006.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Directors and signed on their behalf by:

Mr R Mercer
Treasurer

Date:

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31ST MARCH 2022

I have examined the accounts of Craig-Y-Don Sports & Community Centre Limited, for the year ended 31st March 2022 which are set out on pages 4 to 10.

In my opinion these financial statements are in agreement with the accounting records kept by the Company and the making of limited enquiries of the Directors and Officers, as was considered necessary.

The financial statements have been drawn up in the following manner: -

- i. they have been prepared under the historical cost convention.
- ii. the Company has taken advantage of the exemptions in Financial Reporting Standard No: 1 from the requirement to produce a cash flow statement on the grounds that it is a small Company.
- iii. turnover - is the total amount received from Craig-Y-Don Community Centre, and the Bowls and Tennis sections.

J Pratt & Co Ltd
Chartered Certified Accountants
Basford house
29 Augusta Street
LLANDUDNO
LL30 2AE

19th August 2022

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

	Unrestric ted Funds £	Notes	Designated Funds £	2022 Total Funds £	2021 Total Funds £
Incoming Resources					
Income from generated funds					
Voluntary Income:					
Utility Contributions	15016		-	15016	11576
Activities for Generating Funds					
Tennis Club Income	-	1	-	-	6504
Bowling Club Income	-	2	10569	10569	14675
Croquet Club Income	-	3	-	-	-
	-----		-----	-----	-----
TOTAL INCOME	15016		10569	25585	32755
	-----		-----	-----	-----
Resources Expended					
Utility Expenditure	11132	4	-	11132	11679
Tennis Club Expenditure	-	5	-	-	2529
Bowling Club Expenditure	-	6	10733	10733	9807
Croquet Club Expenditure	-	7	-	-	-
	-----		-----	-----	-----
TOTAL EXPENDITURE	11132		10733	21865	24015
	-----		-----	-----	-----
Net resource - Profit for the Year		8		3720	8740
LESS: Depreciation for the Year				27843	31672
Tennis bank balance to CASC				-	17415
Bowling bank balance to CASC				10556	1640
				-----	-----
NET LOSS AFTER DEPRECIATION				(34679)	(41987)
				-----	-----

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES

BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Cost	9		954039		954039
Depreciation	9		751776		723333
			-----		-----
			202863		230706
CURRENT ASSETS					
Cash at Bank		11695		7810	
Bowling Club - Cash at Bank		-		10721	
Tennis Club - Cash at Bank		-		-	
Croquet Club - Cash at Bank		-		-	
		-----		-----	
		11695		18531	
		-----		-----	
NET CURRENT ASSETS/(LIABILITIES)			11695		18531
			-----		-----
			214558		249237
			-----		-----
TOTAL FUNDS					
Balance Brought Forward			249237		291224
Net (Loss) for the Year			(34679)		(41987)
			-----		-----
			214558		249237
			-----		-----

For the year ended 31st March 2022 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Companies Act 2006.

These Accounts have been prepared in accordance with the provisions applicable to Companies subject to small Companies regime.

Approved by the Directors and signed on their behalf by:

Mr R Mercer
Treasurer

Date:

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

1. Tennis Club Income

	2022 £	2021 £
Membership	-	5340
Donations/Grants	-	1160
Bank Interest	-	4
	-----	-----
	-	6504
	-----	-----

2. Bowling Club Income

	2022 £	2021 £
Membership	3899	1134
Greenage	37	-
Tea/Coffee Mornings	444	-
Winter Membership	2240	300
Donations/Grants	1005	11132
Sundries	3	1628
Fundraising/Board Ads	1175	-
Visitors	632	-
Competitions	384	480
Llandudno Town Council - Grant	750	-
Building Fund interest	-	1
	-----	-----
	10569	14675
	-----	-----

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

3. Utility Expenditure (running costs of the Group)

	2022	2021
	£	£
Light & Heat/Water	3136	4160
Telephones	1074	1066
Stationery & Postage	56	-
Insurances	3295	3325
Legal/Accounts	410	492
Repairs & Maintenance	1973	1861
Waste disposal	1175	762
Companies House fee	13	13
	-----	-----
	11132	11679
	-----	-----

4. Tennis Club Expenditure

	2022	2021
	£	£
Utilities/Insurance	-	846
North Wales LTA	-	30
Electricity	-	126
Sundries	-	32
Court Maintenance	-	1483
Advertising	-	12
	-----	-----
	-	2529
	-----	-----

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

5. Bowling Club Expenditure

	2022	2021
	£	£
Utilities/Insurance	-	736
League Fees	161	68
Green Maintenance	3959	4366
Club Maintenance	4176	1306
Sundries	84	1323
Honorariums	4700	700
Stationery	217	12
Competitions	680	-
Community Centre	756	1296
	-----	-----
	10733	2529
	-----	-----

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

9. Fixed Assets

	Unrestricted	Designated	2022 Restricted	Total	2021 Total
	£	£	£	£	£
Brought Forward	152725	15817	785497	954039	954039
Net Additions in the Year	-	-	-	-	-
	-----	-----	-----	-----	-----
Carried Forward	152725	15817	785497	954039	954039
	-----	-----	-----	-----	-----

	Land & Property Restricted	Sports Facilities Unrestricted	Equipment Unrestricted	Total
	£	£	£	£
Cost:				
At 31st March 2021	794698	145438	13903	954039
	-----	-----	-----	-----
At 31st March 2022	794698	145438	13903	954039
	-----	-----	-----	-----
Depreciation:				
At 31st March 2021	569279	140776	13278	723333
Charge for the Year	27050	699	94	27843
	-----	-----	-----	-----
At 31st March 2022	596329	141475	13372	751176
	-----	-----	-----	-----
Net Book Value:				
At 31st March 2021	225419	4662	625	230706
	-----	-----	-----	-----
At 31st March 2022	198369	3963	531	202863
	-----	-----	-----	-----

CRAIG-Y-DON SPORTS AND COMMUNITY CENTRE

England & Wales - Charity number 1085790

Accounts

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2021

The Directors present their report with the financial statements of the Company for the year ended 31st March 2021.

Governance

The Company is a charitable Company limited by guarantee, incorporated on 14th August 2000 and registered as a Charity on 26th March 2001. The Charity was established under a Memorandum of Association, which established the object and powers of the charitable Company and is governed under its Constitution.

Risk Review

The Directors have assessed the major risks to which the Charity is exposed and systems have been established to minimise those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions. All procedures are under constant review to ensure that they meet the changing needs to the Charity as it develops.

Objectives and Activities

The Charity's object and principal activity is to promote and provide facilities for the benefit of the inhabitants of Craig-y-Don and the surrounding area by providing community facilities at affordable prices.

The Board of Directors hold the lease from Conwy County Borough Council and are responsible for paying all utility bills and other running expenses of the whole site.

The Charity does not make any grants nor does it operate for any profit other than maintenance of the site and buildings. It does however employ caretakers, coaches and grounds men and pay them above the minimum hourly rate.

Statement of Directors' Responsibilities

Company law requires the Directors to prepare financial statements, each year, which give a true and fair view of the state of affairs of the Company for that period.

In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Company will continue in business.

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2021

For the year ended 31st March 2021, the Company was entitled to exemption from full audit of its accounts under the Companies Act 2006. No members have required the Company to obtain a full audit of its accounts for the year in accordance with the Companies Act 2006.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Directors and signed on their behalf by:

Mr R Mercer
Treasurer

Date:

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31ST MARCH 2021

I have examined the accounts of Craig-Y-Don Sports & Community Centre Limited, for the year ended 31st March 2021 which are set out on pages 4 to 10.

In my opinion these financial statements are in agreement with the accounting records kept by the Company and the making of limited enquiries of the Directors and Officers, as was considered necessary.

The financial statements have been drawn up in the following manner: -

- i. they have been prepared under the historical cost convention.
- ii. the Company has taken advantage of the exemptions in Financial Reporting Standard No: 1 from the requirement to produce a cash flow statement on the grounds that it is a small Company.
- iii. turnover - is the total amount received from Craig-Y-Don Community Centre, and the Bowls and Tennis sections.

J Pratt & Co Ltd
Chartered Certified Accountants
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29 Augusta Street
LLANDUDNO
LL30 2AE

3rd August 2021

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestric ted Funds £	Notes	Designated Funds £	2021 Total Funds £	2020 Total Funds £
Incoming Resources					
Income from generated funds					
Voluntary Income:					
Utility Contributions	11576		-	11576	13798
Activities for Generating Funds					
Tennis Club Income	-	1	6504	6504	18577
Bowling Club Income	-	2	14675	14675	12985
Croquet Club Income	-	3	-	-	9532
	-----		-----	-----	-----
TOTAL INCOME	11576		21179	32755	54892
	-----		-----	-----	-----
Resources Expended					
Utility Expenditure	11679	4	-	11679	17321
Tennis Club Expenditure	-	5	2529	2529	15346
Bowling Club Expenditure	-	6	9807	9807	13321
Croquet Club Expenditure	-	7	-	-	10074
	-----		-----	-----	-----
TOTAL EXPENDITURE	11679		12336	24015	56062
	-----		-----	-----	-----
Net resource - Profit for the Year		8		8740	(1170)
LESS: Depreciation for the Year				31672	36028
Tennis bank balance to CASC				17415	-
Croquet bank balance to CASC				1640	-
				-----	-----
NET LOSS AFTER DEPRECIATION				(41987)	(37198)
				-----	-----

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES

BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Cost	9		954039		954039
Depreciation	9		723333		691661
			-----		-----
			230706		262378
CURRENT ASSETS					
Cash at Bank		7810		7913	
Bowling Club - Cash at Bank		10721		5853	
Tennis Club - Cash at Bank		-		13440	
Croquet Club - Cash at Bank		-		1640	
		-----		-----	
		18531		28846	
		-----		-----	
NET CURRENT ASSETS/(LIABILITIES)			18531		28846
			-----		-----
			249237		291224
			-----		-----
TOTAL FUNDS					
Balance Brought Forward			291224		328422
Net (Loss) for the Year			(41987)		(37198)
			-----		-----
			249237		291224
			-----		-----

For the year ended 31st March 2021 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Companies Act 2006.

These Accounts have been prepared in accordance with the provisions applicable to Companies subject to small Companies regime.

Approved by the Directors and signed on their behalf by:

Mr R Mercer
Treasurer

Date:

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

1. Tennis Club Income

	2021	2020
	£	£
Floodlighting	-	55
Membership	5340	6005
Room Hire	-	2827
Donations/Grants	1160	9682
Bank Interest	4	8
	-----	-----
	6504	18577
	-----	-----

2. Bowling Club Income

	2021	2020
	£	£
Membership	1134	1331
Greenage	-	339
Tea/Coffee Mornings	-	1569
Bonus Ball	-	606
Winter Membership	300	2792
Donations/Grants	11132	393
Team/League Fees	-	1234
Sundries	1628	781
Fundraising/Board Ads	-	1970
Plants & Books	-	1
Visitors	-	462
Competitions	480	504
Llandudno Town Council - Grant	-	1000
Building Fund interest	1	3
	-----	-----
	14675	12985
	-----	-----

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

3. Croquet Club Income

	2021	2020
	£	£
Subscriptions	-	3005
Donations	-	905
Green Fees	-	691
Grants	-	250
Competition Fees	-	222
Games Afternoons	-	811
Sundries	-	1938
Presentation Lunch and Events	-	1706
Interest development fund	-	4
	-----	-----
	-	9532
	-----	-----

4. Utility Expenditure (running costs of the Group)

	2021	2020
	£	£
Light & Heat/Water	4160	8392
Telephones	1066	972
Stationery & Postage	-	36
Insurances	3325	3241
Legal/Accounts	492	492
Sundries	-	15
Repairs & Maintenance	1861	3074
Waste disposal	762	1086
Companies House fee	13	13
	-----	-----
	11679	17321
	-----	-----

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

5. Tennis Club Expenditure

	2021	2020
	£	£
Utilities/Insurance	846	1776
North Wales LTA	30	660
Electricity	126	276
Equipment	-	22
League/Match Fees	-	242
Sundries	32	31
Court Maintenance	1483	11487
Coaching	-	672
Advertising	12	180
	-----	-----
	2529	15346
	-----	-----

6. Bowling Club Expenditure

	2021	2020
	£	£
Utilities/Insurance	736	42
League Fees	68	258
Green Maintenance	4366	3975
Club Maintenance	1306	355
Sundries	1323	563
Honorariums	700	550
Stationery	12	164
Competitions	-	5352
Fundraising	-	750
Community Centre	1296	1312
	-----	-----
	9807	13321
	-----	-----

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

7. Croquet Club Expenditure

	2021	2020
	£	£
Utilities/Insurance	-	-
Membership Fees	-	437
Insurance	-	163
Room Hire	-	876
Lawn Cutting/Treatment	-	3130
Lunches & Events	-	1345
Stationery	-	42
Miscellaneous	-	710
Clubhouse expenses	-	3312
Competition fees	-	59
	-----	-----
	-	10074
	-----	-----

CRAIG-Y-DON SPORTS & COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

9. Fixed Assets

	Unrestricted	2021 Designated	Restricted	Total	2020 Total
	£	£	£	£	£
Brought Forward	152725	15817	785497	954039	954039
Net Additions in the Year	-	-	-	-	-
Carried Forward	152725	15817	785497	954039	954039

	Land & Property Restricted £	Sports Facilities Unrestricted £	Equipment Unrestricted £	Total £
Cost:				
At 31st March 2020	794698	145438	13903	954039
At 31st March 2021	794698	145438	13903	954039

Depreciation:

At 31st March 2020	538540	139953	13168	691661
Charge for the Year	30739	823	110	31672
At 31st March 2021	569279	140776	13278	723333

Net Book Value:

At 31st March 2020	256158	5485	735	262378
At 31st March 2021	225419	4662	625	230706