

EIRIANFA ASSOCIATION

England & Wales · Charity number 1086687

Details

Other names EIRIANFA

Status Registered

Legal form Other

Registered 2001-05-21

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

Contact

Address Eirianfa
Factory Place
Denbigh
LL16 3TS

Phone 01745816522

Email office@eirianfa.org

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF DENBIGH AND THE NEIGHBOURHOOD THEREOF (HEREINAFTER CALLED " THE AREA OF BENEFIT") WITHOUT DISTINCTION OF GENDER, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS(B) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF EIRIANFA, AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY OR VOLUNTARY BODY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS

Activities: The Eirianfa Association manages and maintains the Eirianfa Community Centre for the benefit of groups and organisations in the locality by hiring out the rooms for meetings, educational activities, training sessions, exercise classes etc and also utilizing some rooms as office space for organisations with similar aims to the Association

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Disability, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** DENBIGH AND THE NEIGHBOURHOOD THEREOF
- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,742	£12,156	-	-
2024-03-31	£50,473	£53,546	-	-
2023-03-31	£50,473	£53,546	-	-
2022-03-31	£55,379	£38,413	-	-
2021-03-31	£52,496	£39,156	-	-

Trustees

Name	Role	Appointed
ALAN RICHARD WILLIAMS	Chair	
Clr Pauline Edwards		2023-06-29
Councillor ROY TICKLE Clr		2017-06-14
DR TIM WEBB		2011-10-13
Elizabeth Williams		2018-07-23
Geoffrey Graham		2022-03-03
JOHN WILLIAMS		2000-01-30
MARY DENT		
Mike Cottle		2016-06-22
Patricia Morris		2018-07-23

EIRIANFA ASSOCIATION

England & Wales - Charity number 1086687

Accounts

EIRIANFA ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024



CANOLFAN GYMUNEDOL
EIRIANFA
COMMUNITY CENTRE

Charity Number 1086687
EIRIANFA ASSOCIATION

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EIRIANFA ASSOCIATION TRUSTEES ANNUAL REPORT

OBJECTS OF THE EIRIANFA ASSOCIATION

The Charity's objects are:

- (a) To promote the benefit of the inhabitants of Denbigh and the neighbourhood thereof without distinction of gender, sexual orientation, race or of political religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants".

- (b) to establish, or secure the establishment of Eirianfa, and to maintain and manage the same (whether alone or in co-operation with any statutory or voluntary body or other person or body) in furtherance of these objects.

The Association will be non-party in politics and non-sectarian in religion.

MEMBERS OF THE MANAGEMENT COMMITTEE

TRUSTEES:	Mr Alan Williams	Chair - Individual Member
	Mr John Williams	Denbigh and Ruthin Mencap
	Mrs Mary Dent	Treasurer - Individual Member
	Mr Mike Cottle	Individual Member
	Mrs Trish Morris	Cottage Garden Society
	Cllr Roy Tickle	Denbigh Town Council
	Dr Tim Webb	Denbigh Rotary Club
	Mrs Lili Williams	Community Choir
	Mr Geoff Graham	Individual Member
	Mr Ifan Jenkins	Grace Church Denbigh
	Mr Paul Harrison	Denbigh Male Voice Choir
	Mr Dafydd Cunningham	Individual member

MANAGER: **Joanne Thomas**

Charity Commission Number: 1086687

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EIRIANFA ASSOCIATION TRUSTEES ANNUAL REPORT

CHAIRMAN'S ANNUAL REPORT

It has again been a very busy year, with the centre being used by so many groups that it encourages the Trustees to give up their time to try to ensure that this remains the case. I am confident in their commitment to continue to serve the community in this way and want to begin by thanking them. Mr Sam Pritchard

represented Denbigh Male Voice Choir and was succeeded during the year by Mr Paul Harrison. Mr Ifan Jenkins, representing Grace Church has now resigned as he awaited the birth of his first child, and we look forward to meeting his replacement. Dafydd Cunningham has also taken on a new appointment and moved to South Wales with his family. Our particular thanks to them. We have been particularly pleased that Cllr Pauline Edwards has joined the board as the representative of Denbighshire County Council, from whom, of course, we lease the building.

Mrs Mary Dent has been our treasurer for many years and did give notice on appointment at the last AGM, that she would do one more year, so she will need to be replaced at this AGM. She will, however, remain a Trustee and wishes to continue to deal with the invoices. We thank her for her dedication.

The other significant departure was of our first manager, Amanda Cunningham at the end of August last year. Amanda left the Eirianfa after 6 years, during which time she made a huge contribution to the efficient running of the Centre. Very organised, thorough and committed, she took the initiative in sharpening up many of our policies and procedures and in procuring funding for several innovations and improvements. Before she left, Amanda was successful in securing grant funding to cover the cost of replacement fire doors as identified in the previous Annual Report. The new doors were installed in November and have improved not only the safety of the building but also the overall aesthetic – a fine legacy for Amanda to leave behind! As with many building projects, there are some snagging issues to address but this is in hand, and the latest Fire Risk Assessment noted that the work advised had been acted upon appropriately. We are so grateful to her. We send her and her family all best wishes for their new life in South Wales.

However, I am delighted to report that we were able to appoint an excellent successor in Joanna Thomas, who has picked up the reins with enthusiasm. She brings a wealth of experience, expertise and drive and we look forward to the way she too will encourage development.

I am also pleased to report that we have been able to appoint some additional administrative support for four hours per week. The post is primarily to oversee the creation of a website for the Centre and to develop its social media presence. Our hope is to reach an even wider section of the Denbigh community and raise awareness of the many and varied activities that take place here. I am sure our new employee will be contacting all groups in due course.

I also reported last year that we intended to change the Eirianfa's charitable status, primarily to provide additional reassurance to current and prospective trustees about their liabilities. All the legal requirements of the application have now been met and the application to become a Charity Incorporated Organisation (CIO) has been submitted to the Charity Commission for consideration. We are hoping that the process will be fully completed in the next few weeks. We are very grateful to Mr Llyr Williams of Swayne Johnson for carrying this out at reduced cost.

I am also delighted to report that in November the Carers Trust North Wales moved into the large office on the ground floor, and since March has taken over sole use of MR2 for activities supporting those caring for dementia sufferers. It has been a real pleasure to see the way this service has developed and to note the positive impact their staff and volunteers have in our community. I would like to thank everyone who contributed to the discussions around the change of use of MR2, particularly those who kindly agreed to hold their sessions in other rooms. Your help and support is much appreciated.

We all look forward to the continued success of the Centre, but I must conclude on a more sombre note, because of the introduction of the new evening parking charges. We fear for the potential impact and have shared these fears and made representations to the County about this.

Alan Williams, Chair

MANAGER'S REPORT

Having taken up the post of Manager following Amanda's departure last August, this is my first opportunity to report on the events supported within the Community Centre. It has been a pleasure – and sometimes a surprise – to realise the extent of the activities on offer at the Centre.

USE OF THE CENTRE BY VOLUNTARY AND COMMUNITY GROUPS

The Eirianfa Community Centre continues to draw in a wide variety of groups. Despite the not inconsiderable challenges posed by cost-of-living increases that have impacted on us all, we are proud to host over 20 regular groups, which include:

Anheddau Social Care, Baby Massage, Boccia exercise group, Cariad Crafts, Clwyd Quilters, Denbigh Art Group, Denbigh Church Ladies Guild, Denbigh Citizen's Advice Bureau, Denbigh Community Choir, Denbighshire County Council Housing, Denbighshire County Council Social Care, Denbigh Local History Society, Denbigh Male Voice Choir, Denbigh & Ruthin Mencap, Denbigh Nature Project, Gateway Club, Grace Church, Guitar Classes, Gwreiddiau, Knit & Natter, Merched Y Wawr, Mini Mozarts, North Wales Cottage Garden Society, SHINE drama club, Slimming World, STAND North Wales, Versus Arthritis, and Vale of Clwyd MIND Association.

The Community Fridge continues to go from strength to strength and has increased its capacity for food storage between its bi-weekly sessions, now having two fridges housed in the foyer. The queues outside the Centre on Mondays and Thursdays are testament to the success of this project and congratulations must go to Eiddwen and Hywel Watkin, Ewa Turczanska and Nick Waterfield for their efforts in getting this up and running and in organising the pick ups from local supermarkets and getting a rota of volunteers together.

A number of groups such as Bwyd Cymunedol Dinbych, Denbigh CAB and Conwy County Council add to the diversity of the groups and services we host. The Centre is also well-used by local health services and welcomes the COVID vaccination team and Welsh Blood Service for their outreach activities in the area.

Weekends are by no means quiet with Coffee Mornings organised by local charities taking place on most Saturdays and Grace Church and Gwreiddiau both holding Sunday services.

Although we have had to increase our hire charges, we have kept the increase to the minimum required for us to be able to cover our costs – and keep the heating on.

USE OF THE BUILDING AS AN OFFICE BASE BY COMMUNITY GROUPS

North Wales Model Sports Arena – utilises the space in the old garage area to provide a slot car racing club for the local community.

Age Connect – continues to expand its services and now uses the larger downstairs office space. It provides support for elderly isolated and vulnerable people in the community

Adintra Counselling Services – uses an upstairs office to provide counselling services.

Grace Church – uses the small upstairs office to provide a base for the minister of Grace Church.

North Wales Carers Trust – uses the large office on the ground floor and MR2 and provides help and advice to carers of those suffering from dementia. They organise events for the sufferers themselves which allows their carers some temporary respite.

We realise how lucky we are to have built a hub of licensees who bring their skills and abilities to the Centre and who share our desire to improve the wellbeing of the community of Denbigh and its surrounding villages.

Getting to know all our groups has been a great pleasure and I look forward to working with you all in the year ahead.

Joanna Thomas
Manager of the Eirianfa Centre
25-Jun-24

Report to the trustees/ members of

EIRIANFA ASSOCIATION

On accounts for the year ended

31/03/2024

Charity no

1086687

Set out on page

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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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and • to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 requirements

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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

Signed: [Signature Box]

Date: [Date Box]

Name: S.MURRAY WILLIAMS

Relevant professional qualification(s) or body

I.C.A.E.W.

(if any): Address:

Unit 32, St Asaph Business Park, LL17 0JA

EIRIANFA ASSOCIATION**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024**

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
	£	£	
Opening balances:			Gas 9,858.29
			Electric 6,682.47
Current Account	5,713.97		Water Rates 797.01
Savings Account	<u>60,698.01</u>		Telephone 585.27
Sub Total		66,411.98	Rent 1,450.00
			Building Insurance 1,650.00
Grants	7,237.00		Public Liability Insurance 902.77
Donations	-		Wages 19,837.06
Rents	14,497.00		Wages on Costs 1,839.26
Hire Fees	32,085.67		Pension 520.42
Interest	418.20		Office Costs 258.80
Investment interest	859.63		Caretaking Costs 2,685.32
			Maintenance and Repair 4,241.26
			Independent Examiner 306.00
			Licences 311.81
			Bank Charges 130.45
			Sundries 199.20
			Major Works 7,237.20
Sub Total		55,097.50	Sub Total
Community Fridge (Restricted)			59,492.59
Income		1,600.89	Expenditure
			1,532.57
			Current Account 3,969.18
			Savings Account 13,116.03
			Investment Account <u>45,000.00</u>
			Sub Total
			62,085.21
<u>TOTAL</u>		<u>123,110.37</u>	<u>TOTAL</u>
			<u>123,110.37</u>

Summary of Reserves

	Balance as at 01/04/2023	Income	Balance as at 31/03/2024
Unrestricted	64,477.63	55,097.50	60,082.54
Restricted	1,934.35	1,600.89	2,002.67
	66,411.98	56,698.39	62,085.21

Expenses

59492.59
1532.57

61,025.16 6

EIRIANFA ASSOCIATION

England & Wales - Charity number 1086687

Accounts

EIRIANFA ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023



CANOLFAN GYMUNEDOL
EIRIANFA
COMMUNITY CENTRE

Charity Number 1086687

EIRIANFA ASSOCIATION

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EIRIANFA ASSOCIATION TRUSTEES ANNUAL REPORT

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The Association will be non-party in politics and non-sectarian in religion.

MEMBERS OF THE MANAGEMENT COMMITTEE

TRUSTEES: **Mr Alan Williams** – Chair - Individual Member
 Mr John Williams - Denbigh and Ruthin Mencap
 Mrs Mary Dent – Treasurer - Individual Member
 Rev Dafydd Cunningham – Secretary - Individual Member
 Mr Mike Cottle – Tai Chi
 Mrs Lilian Jones – Cariad Crafts
 Mrs Trish Morris – Cottage Garden Society
 Cllr Roy Tickle – Denbigh Town Council
 Dr Tim Webb – Denbigh Rotary Club
 Mrs Lili Williams – Yoga
 Mr Geoff Graham – Individual Member
 Mr Ifan Jenkins – Grace Church Denbigh
 Mr Sam Pritchard – Denbigh Male Voice Choir

MANAGER: **Mrs Amanda Cunningham**

Charity Commission Number: 1086687

EIRIANFA ASSOCIATION TRUSTEES ANNUAL REPORT

ANNUAL REPORT

The Association was very pleased to start the year by electing two new trustees onto the Management Committee; Ifan Jenkins, a local secondary school teacher and Geoff Graham, a retired accountant. In the June AGM, a third new member was voted on, Mr Sam Pritchard, Musical Director of the Denbigh Male Voice Choir.

Having new trustees prompted a helpful discussion about the responsibilities of trustees, as well as the liability of trustees under our current legal structure. It was decided that the Eirianfa Association would pursue a change in its charity status, becoming a CIO (Charity Incorporated Organisation), in order to remove any personal liability for trustees. We have been helped greatly in this by Mr Llyr Williams of Swayne Johnson, solicitors and the firm have agreed to undertake the legal and registration process at a much reduced price. We are most grateful for this. We are hoping that it will be completed in the next few months.

With regards to the building, we commissioned a fire risk assessment in September. A report was duly published with all recommendations having a 'moderate' severity rating or lower and the Manager has been working through these recommendations to ensure they are being completed. However, one of the main issues that was causing considerable confusion, despite our attempts to get clarification, was whether the fire doors throughout the building needed to be replaced. We needed clarification because the cost would have been of the order of £10,000. We were therefore very grateful to Denbighshire County Council for sending their Fire Risk Safety Officer to visit on the 21st March. She has now given us clarity and reassured that not all need replacement and we will now implement this.

With regards to use of the Centre, we have been pleased to see so many groups returning to the Centre after Covid, as well as many new groups starting. Although we took the decision to increase hire charge fees by a small amount in the coming September, all of our groups seemed to understand that this was a modest increase given the burden of heating a large community centre amidst an energy crisis.

We are very pleased also to have been so involved in the launch of the Community Fridge, located in the Centre, in November and delighted that this has been so well used since it's launch. There is much more detail about this in the Manager's Report.

I would like to record our thanks to our staff, Amanda and Paul, who play a vital role in enabling the Centre to flourish. I would like to pay a particular tribute to Amanda, whose hard work and dedication within and beyond her paid hours are only matched by her efficiency, far-sightedness and initiative. She has brought a real professionalism to the procedures, regulations and policies necessary for the successful and safe running of Eirianfa. She also keeps us on our toes.

Finally, I would like to extend my thanks to the entire Management Committee, particularly the officers and the finance sub-committee, and especially to Mrs Lilian Jones, who stood down at the end of March 2023. Lilian has been serving the Eirianfa for many years, initially by helping at Gateway Club and then as a Management Committee member for over 15 years. We are very grateful to her for her commitment and support over those years and wish her a well-earned rest on her retirement from the committee.

With thanks,

Alan Williams, Chair

EIRIANFA ASSOCIATION TRUSTEES ANNUAL REPORT

USE OF THE CENTRE BY VOLUNTARY AND COMMUNITY GROUPS

I want to list here the groups that use and have used Eirianfa, in order to demonstrate its importance as a facility for Denbigh and the district.

We have been delighted to see so many groups return after Covid and a few new groups start; it feels busier than ever! They are as follows:

Adullam Housing Association, Age Connect, Anheddau Social Care, Baby Massage, Ballroom Dancing, Boccia exercise group, Cariad Crafts, Clwyd Quilters, Denbigh Art Group, Denbigh Church Ladies Guild, Denbigh Citizen's Advice Bureau, Denbigh Community Choir, Denbighshire County Council Housing, Denbighshire County Council Social Care, Denbigh Local History Society, Denbigh Male Voice Choir, Denbigh & Ruthin Mencap, Denbigh Nature Project, Gateway Club, Grace Church, Guitar Classes, Knit & Natter, Merched Y Wawr, Mini Mozarts, North Wales Cottage Garden Society, Positive Steps, SHINE drama club, Slimming World, STAND North Wales, Tai Chi Classes, Versus Arthritis, Welsh Blood Service, Welsh Presbyterian Church and Vale of Clwyd MIND Association

Many other groups also used our facilities occasionally and include:

Christian Aid, Clwyd Family History Society, Cynnig Activities, Denbigh Bowling Club, Denbigh Floral Art Society, Denbigh Men's Shed, Denbigh Twinning Association, Denbighshire Historical Society and the Gideons.

In addition, the Centre continues to be well-used most Saturday mornings by voluntary organisations and church groups for the purpose of fundraising and we are hosting more and more children's parties on Saturday afternoons. Grace Church continues to meet at the Centre every Sunday morning and the Welsh Presbyterian Church has now started to use the centre every other Sunday afternoon.

USE OF THE BUILDING AS AN OFFICE BASE BY COMMUNITY GROUPS

North Wales Model Sports Arena – utilises the space in the old garage area to provide a slot car racing club for the local community.

Domestic Abuse Safety Unit – uses the downstairs office to offer support and other services to abused families.

Adintra Counselling Services – uses an upstairs office to provide counselling services.

Grace Church – uses the small upstairs office to provide a base for the minister of Grace Church.

Age Connect – use the large upstairs office to provide support for elderly isolated and vulnerable people in the community. Became a licensee in June 2021.

We are grateful to have licensees who are all seeking to partner with Eirianfa in its mission to serve and support the local community.

EIRIANFA ASSOCIATION TRUSTEES ANNUAL REPORT

HIGHLIGHTS

I am pleased to report that this year the Eirianfa has felt busier than ever. However, it has been operating in a difficult financial climate. To this end, I was extremely pleased to be able to launch a Community Fridge initiative in November 2022 with a group of volunteers from the local community. The fridge is open on a Monday and Thursday between 0930-1130 and all are welcome. It aims to both prevent food waste and to combat food poverty.

By the end of January 2023, we had given out 346kg of food and were averaging 25 visits per session. We are very grateful to the team of dedicated volunteers who collaborated with us to launch the fridge and with whom we now run it. We are also very grateful to the Co-op, Llaeth y llan, Morrisons, Lidl and Aldi, who donate food on a regular basis, and to Howdens Kitchens for donating our fridge and cupboard area for free.

We have also been able to work in collaboration with the Denbigh Food Bank, who have been kind enough to share excess food with us at times and we are able to refer families to the food bank who we feel are in need.

Most importantly, the Community Fridge has also enabled us to be even more involved in the local community. People can come in and have a cup of tea in a warm space and see a friendly face. We feel privileged to be able to support the local community in such a tangible way, especially in such a difficult economic climate.

Most of all, we are grateful for the partnerships, both new and old, that we have built up over the years that enable us to keep serving Denbigh and the surrounding area.

We look forward to the year ahead.

Amanda Cunningham
Manager of the Eirianfa Centre
31.03.2022

Independent examiner's report on the accounts

Report to the trustees/
members of

On accounts for the year
ended Charity no

Set out on page

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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, :
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- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

EIRIANFA ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

<u>RECEIPTS</u>	£	£	<u>PAYMENTS</u>	£	£
Opening balances:			Gas	2,751.59	
			Electric	5,398.16	
Current Account	5,108.76		Water Rates	788.06	
Savings Account	<u>64,376.22</u>		Telephone	636.84	
Sub Total		69,484.98	Rent	1,450.00	
Grants	5,000.00		Building Insurance	1,650.00	
Donations	-		Public Liability Insurance	860.09	
Rents	16,852.00		Wages	18,593.35	
Hire Fees	25,984.27		Wages on Costs	647.58	
Interest	251.79		Pension	504.64	
Sundries	-		Office Costs	2,029.36	
			Caretaking Costs	1,566.97	
			Maintenance and Repair	11,708.74	
			Independent Examiner	288.00	
			Equipment	3,932.37	
			Sundries	150.00	
			Bank Charges	139.66	
Sub Total		48,088.06	Sub Total		53,095.41
Community Fridge (Restricted)					
Income		2,385.00	Expenditure		450.65
			Current Account	5,713.97	
			Savings Account	<u>60,698.01</u>	
			Sub Total		66,411.98
TOTAL		119,958.04	TOTAL		119,958.04

Summary of Reserves

	Balance as at 01/04/2022	Income	Expenses	Balance as at 31/03/2023
Unrestricted	69,484.98	48,088.06	53,095.41	64,477.63
Restricted	-	2,385.00	450.65	1,934.35
	69,484.98	50,473.06	53,546.06	66,411.98

EIRIANFA ASSOCIATION

England & Wales - Charity number 1086687

Accounts

**APPROVAL
COPY**

**EIRIANFA ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

Charity Number 1086687

EIRIANFA ASSOCIATION

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EIRIANFA ASSOCIATION TRUSTEES ANNUAL REPORT

OBJECTS OF THE EIRIANFA ASSOCIATION

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- (a) To promote the benefit of the inhabitants of Denbigh and the neighbourhood thereof without distinction of gender, sexual orientation, race or of political religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants".
- (b) to establish, or secure the establishment of Eirianfa, and to maintain and manage the same (whether alone or in co-operation with any statutory or voluntary body or other person or body) in furtherance of these objects.

The Association will be non-party in politics and non-sectarian in religion.

MEMBERS OF THE MANAGEMENT COMMITTEE

TRUSTEES:

- Mr John Williams**, Chair - Denbigh Gateway Club
- Mrs Mary Dent**, Treasurer - Individual Member
- Rev Dafydd Cunningham**, Secretary - Individual Member
- Mrs Eleri Ames**, Individual Member
- Mr Mike Cottle**, Tai Chi
- Mr Brian Davies**, Individual Member
- Mrs Lilian Jones**, Individual Member
- Mrs Trish Morris**, Cottage Garden Society
- Mrs Nerys Owen**, Denbigh & Ruthin Mencap
- Cllr Gaynor Morgan Rees**, Denbigh Town Council
- Cllr Roy Tickle**, Denbigh Town Council
- Dr Tim Webb**, Denbigh Rotary Club
- Mr Alan Williams**, Individual Member
- Mrs Lili Williams**, Yoga

MANAGER: **Mrs Amanda Cunningham**

Charity Commission Number: 1086687

EIRIANFA ASSOCIATION TRUSTEES ANNUAL REPORT

ANNUAL REPORT

Covid 19 once again affected the first part of our year, with community centres in Wales not reopening to the public until the 3rd May. During this time, however, we continued to play our part in the government's vaccination programme, with clinics being held weekly.

Towards the end of May, a few groups started to return, such as guitar and Slimming World but most groups wanted to wait. However, in September, we saw a few more of our regular groups come back such as Knit and Natter, Clwyd Quilters, Cottage Garden and our Tuesday Art group. As the term went on, we were also pleased to have some new groups start with us, such as SHINE, a children's drama group, Young Carers and Boccia, an exercise group for over 75's to help combat loneliness.

In October, we held our AGM, which had been severely delayed due to Covid. Eleri Ames and Bryan Davies decided that they did not wish to continue on the Management Committee. Also, sadly, Mrs Nerys Owen had passed away since we had last met. The Committee recorded their condolences at her death and gave thanks for the many years she served on the committee.

Mr John Williams also informed the committee of his decision to stand down as Chair. I agreed to be the new Chair on a temporary basis, pending someone from Denbigh itself being prepared to do so, and was duly voted to that position.

As we got nearer to Christmas, the Omicron variant of Covid was identified. Schools closed for Christmas early and most of our Christmas bookings at the centre were cancelled. As ever, Amanda was alive to the situation and we were able to offer the centre to the Welsh Government full time over Christmas for their enhanced vaccination programme. They were very grateful for this offer and took it up immediately.

In January 2022 the centre finally saw things start to get back to normal with many of our regular groups returning. By the end of March, the centre was averaging 20 regular groups per week and all Covid restrictions had been lifted. It was wonderful to see the centre functioning 'normally' again.

I would like to record our thanks to our staff, Amanda and Paul. Amanda, our manager, worked tirelessly to ensure that we were adhering to the frequently changing Covid regulations. She has also worked hard liaising with the Betsi Cadwaladr Health Board to enable Eirianfa to be used as a vaccination centre. This and the Welsh Government vaccination programme income helped the Association to keep on a secure financial footing during a very difficult time. Paul has been willing to adapt his working practices so that we were able to meet with the new hygiene regulations required for the Centre, as well as being flexible in increasing or reducing his hours when needed. We are indebted to both of them.

Finally, as previously mentioned, John Williams stood down as Chair in October 2021. I would therefore like to take this opportunity to publicly thank him for the many years of dedicated service he gave, particularly as Treasurer and then as Chair. Those titles do not even begin to reflect the amount of time, energy and commitment he has given the Association, over some 20 years. Many of you know John and are as grateful to him as we are as a committee. We are very pleased that he will continue as a valued member of the Management Committee.

With thanks,

Alan Williams, Chair

EIRIANFA ASSOCIATION TRUSTEES ANNUAL REPORT

USE OF THE CENTRE BY VOLUNTARY AND COMMUNITY GROUPS

I want to list here the groups that use and have used Eirianfa, in order to demonstrate its importance as a facility for Denbigh and the district.

As mentioned in the report above, the crisis has had a major effect on groups being able to use our facilities in the first few months of the year, however, from September onwards, many of our regular groups returned and some new groups started. They are as follows:

Age Connect, Ballroom Dancing, Boccia exercise group, Cariad Crafts, Clwyd Quilters, Denbighshire County Council Housing, Dementia Choir, Denbigh Art Group, Denbigh Church Ladies Guild, Denbigh Citizen's Advice Bureau, Denbigh Community Choir, Denbigh Local History Society, Denbigh Male Voice Choir, Denbigh & Ruthin Mencap, Gateway Club, Grace Church, Guitar Classes, Knit & Natter, Merched Y Wawr, North Wales Cottage Garden Society, Positive Steps, SHINE drama club, Slimming World, Spanish Class, Tai Chi Classes, Young Carers, Welsh Blood Service, Welsh Presbyterian Church and Vale of Clwyd MIND Association.

Many other groups also used our facilities occasionally and include:

Autism Initiatives, Book of You, Christian Aid, Clwyd Family History Society, Cynnig, Denbigh Bowling Club, Denbigh Floral Art Society, Denbigh Men's Shed, Denbigh Twinning Association, Denbighshire Historical Society and 2wish Charity.

In addition, the Centre continues to be well-used most Saturday mornings by voluntary organisations and church groups for the purpose of fundraising and we are hosting more and more children's parties on Saturday afternoons. Grace Church continues to meet at the Centre every Sunday morning and the Welsh Presbyterian Church has now started to use the centre every other Sunday afternoon.

USE OF THE BUILDING AS AN OFFICE BASE BY COMMUNITY GROUPS

North Wales Model Sports Arena – utilises the space in the old garage area to provide a slot car racing club for the local community.

Domestic Abuse Safety Unit – uses the downstairs office to offer support and other services to abused families.

Adintra Counselling Services – uses an upstairs office to provide counselling services.

Grace Church – uses the small upstairs office to provide a base for the minister of Grace Church.

Age Connect – use the large upstairs office to provide support for elderly isolated and vulnerable people in the community. Became a licensee in June 2021.

We are grateful to have licensees who are all seeking to partner with Eirianfa in its mission to serve and support the local community.

EIRIANFA ASSOCIATION TRUSTEES ANNUAL REPORT

THE FUTURE

Whilst we are pleased to be on the other side of Covid, we are also aware that we are now entering a phase where the cost of living is extremely difficult for many. We are therefore conscious of the need to be thinking through how we support our community.

We are currently in talks with an organisation called Cowork Local, which works in conjunction with the local authority to provide affordable spaces for people to come and work, whilst also trying to provide a sense of community and to combat isolation.

We are also talking to the local housing association about helping them to run cooking and budgeting courses, to help people who have been homeless get into a tenancy and learn how to cope with it.

Meanwhile, we are mindful that the current energy crisis could also have a financial effect on the Association. We have had to increase charges but have kept these to as little as we have been able. We have applied for support through Renew Wales to have an energy audit done, in the hope that we can look at ways to be more energy efficient going forward. Once we have this audit, we hope to apply to the Clocaenog Forest Wind Farm Fund for funding for the changes.

Financially, we are pleased to report that we are on a firm footing because of government grants received during Covid and income from the vaccination programmes. As they finished, our regular groups started to return and we were able to cover a small window of a drop in monthly income. However, we do have some large expenses on the horizon. We are due to close down in August for a week to have some major plumbing work done in the building. We also need to address a problem on the front of the building with bricks wearing away because of water splashing up from the road. In addition, of course, there will be a further rise in the cost of energy in the Autumn, so we are very aware of the need to be careful.

However, having said all of this, we go forward with positivity. We are pleased to be able to play the part we do in supporting the local community and grateful for the partnerships, both new and old, that we have built up over the years to do this.

We look forward to the year ahead.

Amanda Cunningham
Manager of the Eirianfa Centre
31.03.2022

Independent examiner's report on the accounts

Report to the trustees/ members of	EIRIANFA ASSOCIATION		
On accounts for the year ended	31/03/2022	Charity no	1086687
Set out on page	6		

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 requirements

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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

Signed: *S Murray-Williams*
SR Williams Date: *5/7/2022*
5/7/2022

Name: S.MURRAY WILLIAMS

Relevant professional
qualification(s) or body (if
any): I.C.A.E.W.

Address: Unit 32, St Asaph Business Park, LL17 0JA

EIRIANFA ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

<u>RECEIPTS</u>	£	£	<u>PAYMENTS</u>	£	£
Opening balances:			Gas	3,560.77	
Current Account	4,149.41		Electric	2,365.67	
Savings Account	<u>48,369.81</u>		Water Rates	235.56	
Sub Total		52,519.22	Telephone	718.32	
Grants	11,762.25		Rent	1,450.00	
Donations	-		Building Insurance	1,650.00	
Rents	15,348.00		Public Liability Insurance	656.99	
Hire Fees	27,952.14		Wages	18,837.68	
Interest	6.41		Wages on Costs	755.74	
Sundries	310.44		Pension	467.01	
			Office Costs	1,969.09	
			Caretaking Costs	808.81	
			Maintenance and Repair	2,132.34	
			Independent Examiner Costs	264.00	
			Equipment	2,320.58	
			Sundries	220.92	
Sub Total		55,379.24	Sub Total		38,413.48
			Current Account	5,108.76	
			Savings Account	<u>64,376.22</u>	
			Sub Total		69,484.98
TOTAL		<u>107,898.46</u>	TOTAL		<u>107,898.46</u>

EIRIANFA ASSOCIATION

England & Wales - Charity number 1086687

Accounts

EIRIANFA ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

Charity Number 1086687

EIRIANFA ASSOCIATION

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Receipts and Payments	6

EIRIANFA ASSOCIATION TRUSTEES ANNUAL REPORT

OBJECTS OF THE EIRIANFA ASSOCIATION

The Charity's objects are:

- (a) To promote the benefit of the inhabitants of Denbigh and the neighbourhood thereof without distinction of gender, sexual orientation, race or of political religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants".
- (b) to establish, or secure the establishment of Eirianfa, and to maintain and manage the same (whether alone or in co-operation with any statutory or voluntary body or other person or body) in furtherance of these objects.

The Association will be non-party in politics and non-sectarian in religion.

MEMBERS OF THE MANAGEMENT COMMITTEE

TRUSTEES: **Mrs Eleri Ames**, Individual Member
 Mr Mike Cottle, Tai Chi
 Rev Dafydd Cunningham, Secretary - Individual Member
 Mr Brian Davies, Individual Member
 Mrs Mary Dent, Treasurer - Individual Member
 Mrs Lilian Jones, Individual Member
 Mrs Trish Morris, Cottage Garden Society
 Mrs Nerys Owen, Denbigh & Ruthin Mencap
 Cllr Gaynor Morgan Rees, Denbigh Town Council
 Cllr Roy Tickle, Denbigh Town Council
 Dr Tim Webb, Denbigh Rotary Club
 Mr Alan Williams, Individual Member
 Mr John Williams, Chair - Denbigh Gateway Club
 Mrs Lili Williams, Yoga

MANAGER: **Mrs Amanda Cunningham**

Charity Commission Number: 1086687

EIRIANFA ASSOCIATION TRUSTEES ANNUAL REPORT

ANNUAL REPORT

Sadly, this year my Report will be quite brief as the Centre had to close in March last year due to the Covid-19 Pandemic and although we were able to re-open for periods during the year these were of short duration. This meant that many of our User Groups were unable to return during these periods as they had insufficient time to prepare especially as many of the Group members were elderly and, therefore, particularly vulnerable to the virus. Those Groups that were able to return safely during these periods included Tai Chi, Positive Steps, Tuesday Art, Grace Church, Welsh Blood service and Slimming World and we were grateful to them for their valuable support

The Association was fortunate to receive a Grant of £1000.00 from the Comic Relief Voluntary Services Emergency Fund to enable the Centre to re-open in a Covid safe way – the money was spent on the relevant PPE for staff, sanitizers, signs and posters. Management Committee representatives met with our Manager and Caretaker in August to develop our Covid Risk Assessment so that we could meet the required regulations to enable the Centre to be opened safely

Unfortunately, for some Groups it was the final straw and during the year we have lost the Weight Watchers Group, the Monday Yoga Group and the Wednesday Art Group. Several of our other groups have yet to make a decision for reopening and are awaiting an improvement in the current COVID situation and further guidance from the Government.

On a positive note I can report that the Centre has been playing its part at this time of crisis in that we have been used from December to the present as a Vaccine Clinic on several days a week. This has obviously contributed in no small way to protecting the health and well-being of the local population.

I would also comment that the Association has been fortunate to receive Grants of £25000.00 and £5000.00 from the County Council as part of the Government's Business Rates scheme to help Organisations through the crisis. This has helped the Association enormously in coping financially during these difficult times.

Finally I would like to record our thanks to our staff, Amanda and Paul. Amanda, our Manager, has worked flexibly throughout the year and has ensured that we have continued to function in an efficient and effective manner. Paul has also been willing to adapt his working practices so that we can meet with the new hygiene regulations required for the Centre to remain open. Both have worked on reduced hours during the crisis but we have benefitted from the Government's 'furlough' scheme which has helped with our financial security.

EIRIANFA ASSOCIATION TRUSTEES ANNUAL REPORT

Use of the Building by Voluntary and Community Groups

As mentioned in my Report the crisis has had a major effect on Groups being able to use our facilities due to the many 'lock downs' during the year and most have postponed returning to the Centre until such time that there is more clarity over the spread of the virus. Fortunately, with the development of the vaccine we are hopeful that this will be in the very near future.

At the same time, however, due to other venues in town deciding to no longer rent out rooms for various reasons, we have been approached by new groups asking to start using our facilities later in the year which is an added bonus

Use of the building, as an office base, by voluntary and community groups

The following Organisations used office space in the building during the year:

North Wales Model Sports Arena – continue to utilise the space in the old garage area for their activities.

Domestic Abuse Safety Unit – who offer support and other services to abused families - took over the Office downstairs.

Adintra Counselling Services – provide counselling services – took up tenancy in April

Weaving & Textiles – offer training to all-comers – took up tenancy in April 2019

Karma Well-Being – offer therapeutic services to disabled people – tenancy from April to

Hornbill – from February 2020

Domestic Abuse Safety Unit – who offer support and other services to abused families have the Office downstairs

Adintra Counselling Services – provide counselling services

Weaving & Textiles – moved out in December 2020

Hornbill – moved out May 2020

Grace Church – took up tenancy in November 2020

Age Connect – we are presently negotiating a tenancy agreement to commence this Summer

EIRIANFA ASSOCIATION TRUSTEES ANNUAL REPORT

Future

We are hopeful that the crisis is now on the wane and that we can look forward to re-opening our doors to all our present and new Users. We remain positive in our outlook in the hope that we can go from strength to strength.

Financially we remain on a firm footing thanks to the Government grants and we recently received a grant from the DVSC 'Voluntary Services Emergency Fund of £1487.00 to help with publicity and re-opening costs, which is a great help.

We are also planning to launch a new initiative from September onwards called the 'Eirianfa Friendship Hour'. This will be a drop-in for all ages on a Thursday morning from 10 – 11 a.m. with the purpose of trying to combat the loneliness and isolation caused by the pandemic.



Mr John Williams
Chair,
Eirianfa Association,
15/06/2021

Independent examiner's report on the accounts

Report to the trustees/ members of	EIRIANFA ASSOCIATION		
On accounts for the year ended	31/03/2021	Charity no	1086687
Set out on page	6		

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2. to which, in my opinion, attention should be drawn in order to enable a .
proper understanding of the accounts to be reached

Signed: S Murray Williams

Date: 7 / 7 / 21.

Name: S.MURRAY WILLIAMS

Relevant professional qualification(s) or body (if any): I.C.A.E.W.

Address: Unit 32, St Asaph Business Park, LL17 0JA

EIRIANFA ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

<u>RECEIPTS</u>	£	£	<u>PAYMENTS</u>	£	£
Opening balances:			Gas	3,607.85	
Current Account	10,825.01		Electric	1,793.02	
Savings Account	<u>28,354.16</u>		Water Rates	328.02	
Sub Total		39,179.17	Telephone	897.19	
Grants	36,933.32		Rent	1,087.50	
Donations	-		Building Insurance	1,237.50	
Rents	7,932.00		Public Liability Insurance	673.44	
Hire Fees	7,065.47		Wages	17,367.99	
Interest	15.65		Wages on Costs	258.00	
Sundries	550.00		Pension	357.96	
			Office Costs	355.71	
			Caretaking Costs	1,189.03	
			Maintenance and Repair	1,863.44	
			Independent Examiner Costs	252.00	
			Equipment	7,887.74	
Sub Total		52,496.44	Sub Total		39,156.39
			Current Account	4,149.41	
			Savings Account	<u>48,369.81</u>	
			Sub Total		52,519.22
TOTAL		<u>91,675.61</u>	TOTAL		<u>91,675.61</u>