

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

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:

- 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		

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

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
		Rent	1,087.50
Grants	36,933.32	Building Insurance	1,237.50
Donations	-	Public Liability Insurance	673.44
Rents	7,932.00	Wages	17,367.99
Hire Fees	7,065.47	Wages on Costs	258.00
Interest	15.65	Pension	357.96
Sundries	550.00	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>