

# PENCADER FAMILY CENTRE

England & Wales · Charity number 1092027

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2002-05-15

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

## Contact

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**Address** Yr Hen Gapel  
Pencader  
Dyfed  
SA39 9BP

**Phone** 01559384490

**Email** [pencaderfamilycentre@btinternet.com](mailto:pencaderfamilycentre@btinternet.com)

**Website** <http://beehive.thisissouthwales.co.uk/pencaderfamilycentre>

## Activities

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**Objects:** i. The preservation and protection of health and the relief of distress and social isolation among individuals and families of all ages, through the provision of a resource and advice centre and the delivery of inclusive community-based support and education;ii. The provision of facilities and opportunities for recreation, learning, and leisure activities for people of all ages, in the interests of social welfare and with the aim of improving quality of life and fostering intergenerational connections.

**Activities:** The Family Centre provides a warm, friendly and safe environment, which aims to increase the resilience of children and their families to the problems faced by living in a deprived rural area through activities that are planned to meet specific needs of the child and their families.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

## Geography

- **Area of benefit:** IN PENCADER AND SURROUNDING DISTRICT.
- Carmarthenshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,409	£50,360	-	-
2024-03-31	£76,738	£51,874	-	-
2023-03-31	£23,658	£60,586	-	-
2022-03-31	£90,726	£67,022	-	-
2021-03-31	£47,245	£50,366	-	-

## Trustees

Name	Role	Appointed
Emma Price	Chair	2018-09-18
CHRISTINE HARRISON		
FIOLED JONES		
Ruth Lewis		2023-11-06
Stephanie Thomas		2025-08-11
Susan Elizabeth Finucane		2025-08-11
mary Thomason		2018-09-18

**PENCADER FAMILY CENTRE**

England & Wales - Charity number 1092027

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# Accounts

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**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**  
**TRUSTEE'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31st MARCH 2024**

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**Eliezer Limited**

Bryn Bedw, Llanybydder, Carmarthenshire, SA40 9QZ

Tel: 01570 481570 Fax: 01570 481570

email: [eliezer\\_ltd@btinternet.com](mailto:eliezer_ltd@btinternet.com)

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**  
**FOR THE YEAR ENDED 31st MARCH 2024**

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**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**FOR THE YEAR ENDED 31st MARCH 2024**

**LEGAL AND ADMINISTRATIVE INFORMATION**

Charity Number: 1092027

Chairperson: Emma Price

Vice Chair: Ruth Lewis

Treasurer: Fioled Jones

Trustees: Christine Harrison

Secretary: Mary Thomason

Registered Office: Yr Hen Gapel  
Pencader  
Carmarthenshire  
SA39 9BP

Accountants: Eliezer Limited  
Bryn Bedw  
Llanybydder  
Carmarthenshire  
SA40 9QZ

Bankers: Co-operative Bank  
PO Box 250  
Delf House  
Southway  
Skelmersdale  
WN8 6WT

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**  
**FOR THE YEAR ENDED 31st MARCH 2024**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

We report on the financial statements which are set out on pages 5 to 10.

**Respective responsibilities of the Trustees and the Examiner**

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993, as amended by section 28 of the Charities Act 2006) and that an Independent Examination is needed.

It is our responsibility to:

- \* examine the accounts
- \* to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Charities Act 1993, as amended by the Charities Act 2006), and  
to state whether particular matters have come to our attention.

**Basis of the Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- a) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Charities Act, and to prepare accounts which accord with the accounting records, and to comply with the accounting requirements of the Act have not been met; or
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

...Eliezer Limited.....  
Eliezer Limited  
Bryn Bedw  
Llanybydder  
Carmarthenshire  
SA40 9QZ

Dated:.....

## CANOLFAN DEULUOL PENCADER FAMILY CENTRE

FOR THE YEAR ENDED 31st MARCH 2024

### REPORT OF THE TRUSTEES

The Trustees present their Report with the Financial Statements of the Charity for the year ended 31st March 2024. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charity's trust deed, applicable law, and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in 2005.

#### Principle activities and objectives of the Charity

The object of the Charity is the provision of a family centre for children aged 0 - 11 years old and their families. The centre provides stimulating play for the children and resources and advice for parents.

#### Organisation

A board of Trustees administers the Charity.

#### Risk Policy

The Trustees have examined the major strategic, business, and operational risks which the Charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

#### Development, activities, and achievements

Pencader Family Centre is now in its twenty second year and continues to thrive in the local community where it provides a safe stimulating environment for families.

Our thanks to our staff for their consistent hard work,

#### Financial Review

The statement of financial activities shows:

	<b>2024</b>	<b>2023</b>
Net Income	<b>76,738</b>	<b>23,658</b>
Net Expenditure	<b>51,874</b>	<b>60,586</b>
Surplus/(Deficit) for the year	<b><u>24,864</u></b>	<b><u>(36,928)</u></b>

#### Plans for the Future

The continued provision of family services, and to expand and develop our services allowing us to give help and support to the wider community.

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**FOR THE YEAR ENDED 31st MARCH 2024**

**REPORT OF THE TRUSTEES (Continued)**

**Accounting and Reporting responsibilities**

Charity law 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 its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

select suitable accounting policies and apply them consistently

make judgements and estimates that are reasonable and prudent

state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements

and

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 27/11/2024 And signed on their behalf by:

...E Price.....

Trustee

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**BALANCE SHEET AS AT 31st MARCH 2024**

	Note	2024		2023	
		£	£	£	£
<b>Fixed Assets</b>					
Equipment	2		0		0
<b>Current Assets</b>					
Bank Account & Petty cash		55,269		31,055	
<b>Current Liabilities</b>					
Amounts falling due within 1 year	3	<u>325</u>		<u>325</u>	
<b>Net Current Assets</b>			<b>54,944</b>		<b>30,730</b>
<b>Total Net Assets</b>			<u><u>54,944</u></u>		<u><u>30,730</u></u>
<b>Capital Funds</b>					
Restricted funds			45,163		20,127
Unrestricted funds			10,431		10,603
<b>Total Funds</b>	5		<u><u>55,594</u></u>		<u><u>30,730</u></u>

Approved by the Trustees on 27/11/24 And signed on their behalf by:

...E Price.....

Trustee

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2024**

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Note	£	£	£	£
<b>Income</b>				
Voluntary Income	82	76,364	76,446	23,065
Activities for generating Income	292	0	292	593
<b>Total Income</b>	<u>374</u>	<u>76,364</u>	<u>76,738</u>	<u>23,658</u>
<b>Resources Expended</b>				
Cost of generating funds	556	0	556	556
Charitable activities	0	47,796	47,796	56,758
Governance Costs	0	3,522	3,522	3,272
<b>Total Expenditure</b>	<u>556</u>	<u>51,318</u>	<u>51,874</u>	<u>60,586</u>
<b>Net Movement in Funds</b>	(182)	25,046	24,864	(36,928)
Total Funds brought forward	10,613	20,117	30,730	67,658
Transfer of funds	0	0	0	0
<b>Total Funds carried forward</b>	<u>10,431</u>	<u>45,163</u>	<u>55,594</u>	<u>30,730</u>

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**ANALYSIS OF MOVEMENTS IN FUNDS FOR THE YEAR ENDED 31st MARCH 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>General Fund</b>				
Balance brought forward	<b>10,613</b>		<b>10,433</b>	
(Deficit)/Surplus for the year	<b>104</b>		<b>180</b>	
Transfer of funds	<b>0</b>		<b>0</b>	
		<b>10,717</b>		10,613
<b>Restricted Funds</b>				
Balance brought forward	<b>20,117</b>		<b>57,225</b>	
Incoming Resources	<b>76,364</b>		<b>22,932</b>	
Resources Expended	<b>(51,604)</b>		<b>(60,040)</b>	
Transfer of funds	<b>0</b>		<b>0</b>	
		<b>44,877</b>		20,117
<b>Total Funds at 31st March</b>		<b><u>55,594</u></b>		<b><u>30,730</u></b>

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**NOTE TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st MARCH 2024**

**1 Accounting policies**

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 1993.

**Income**

All income is included in Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Expenditure**

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

**Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Premises costs	- not depreciated
Fixtures and Equipment	- 15% per annum

**Grants Received**

Grants related to Capital Expenditure on tangible assets are credited to the Statement of Financial activities at the same rate as the depreciation on the assets to which the grants relate.

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**NOTE TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st MARCH 2024**

**2 Tangible fixed assets**

	<b>Premises Costs</b>	<b>Fixtures &amp; Equipment</b>	<b>Total</b>
	£	£	£
Costs:			
As at 1st April 2023	0	3,028	3,028
Additions		0	0
As at 31st March 2024	<u>0</u>	<u>3,028</u>	<u>3,028</u>
Depreciation:			
As at 1st April 2023	0	3,028	3,028
Charge for year	0	0	0
As at 31st March 2024	<u>0</u>	<u>3,028</u>	<u>3,028</u>
<b>Net book value as at 31st March 2024</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>Net book value as at 31st March 2023</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**3 Creditors**

Amounts falling due within one year:	<b>2024</b>	<b>2023</b>
	£	£
Accruals	<u><u>325</u></u>	<u><u>325</u></u>

**4 Trustees and Staff Costs**

Trustees

Trustees do not receive any remuneration for their services, nor have any travel expenses been claimed or paid.

Staff

The average number of staff employed during the year was 3.

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**NOTE TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st MARCH 2024**

**5 Total Funds**

	Balance B/f	Income	Expenditure	Transfers	Balance C/f
<b>Unrestricted Funds</b>					
General Reserves	10,613	374	(556)	0	10,431
	<u>10,613</u>	<u>374</u>	<u>(556)</u>	<u>0</u>	<u>10,431</u>
<b>Restricted Funds</b>					
Awards for All	14			0	14
CFW Dr Dewi Davies Fund	5,383		(6,023)	0	(640)
Families First	5	4,500	(3,333)	0	1,172
Tesco	0	1,000	(286)	0	714
Garfield Western	1,467		(1,280)	0	187
Trusthouse	0	15,000		0	15,000
Foyles	0	5,000		0	5,000
Brechfa Wind Farm 2023-24	6,806	31,864	(32,080)	0	6,590
Enterprise	718	0	(410)	0	308
Postcode Lottery	5,706	18,500	(7,406)	0	16,800
Statkraft	18	500	(500)	0	18
	<u>20,117</u>	<u>76,364</u>	<u>(51,318)</u>	<u>0</u>	<u>45,163</u>
	<u><u>30,730</u></u>	<u><u>76,738</u></u>	<u><u>(51,874)</u></u>	<u><u>0</u></u>	<u><u>55,594</u></u>

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**NOTE TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st MARCH 2024**

**Incoming Resources**

	<b>2024</b>	<b>2024</b>	<b>2023</b>
<b>Voluntary Income</b>			
Families First Grant	<b>4,500</b>		2,000
Foyles	<b>5,000</b>		0
Trusthouse	<b>15,000</b>		0
CFW Dr Dewi Davies Fund	<b>0</b>		5,000
Statkraft	<b>500</b>		0
Tesco	<b>1,000</b>		0
Brechfa Wind Farm Fund 2023-24	<b>31,864</b>		15,932
Postcode Lottery	<b>18,500</b>		0
		<b>76,364</b>	22,932
<b>Activities for generating funds</b>			
Operating Activities	<b>292</b>		593
Donations	<b>82</b>		133
		<b>374</b>	726
<b>Total Incoming Resources</b>		<b>76,738</b>	<b>23,658</b>

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**NOTE TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st MARCH 2024**

<b>Expenditure</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>
Salaries & wages (including NI Costs)	<b>38,103</b>		45,213
Training costs	<b>0</b>		0
Expenses	<b>73</b>		104
Rent & Rates	<b>3,358</b>		2,937
Heat & Light	<b>1,918</b>		1,878
Maintenance Costs	<b>263</b>		408
Vehicle Costs	<b>0</b>		0
Furniture & Equipment	<b>176</b>		2,004
Events	<b>370</b>		868
IT, Printing, postage & stationery	<b>94</b>		133
Subscriptions/CRB Checks	<b>95</b>		0
Telephone costs	<b>566</b>		497
Insurance	<b>2,805</b>		2,716
Cost of generating Funds	<b>531</b>		556
		<u><b>48,352</b></u>	<u>57,314</u>
 <b>Governance costs</b>			
Accountancy fees	<b>325</b>		325
Payroll costs	<b>350</b>		350
Consultancy	<b>2,847</b>		2,597
		<u><b>3,522</b></u>	<u>3,272</u>
 <b>Surplus/(Deficit)</b>		<u><b>24,864</b></u>	<u>(36,928)</u>

**PENCADER FAMILY CENTRE**

England & Wales - Charity number 1092027

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# Accounts

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**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**  
**TRUSTEE'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31st MARCH 2022**

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**Eliezer Limited**

Bryn Bedw, Llanybydder, Carmarthenshire, SA40 9QZ

Tel: 01570 481570 Fax: 01570 481570

email: [eliezer\\_ltd@btinternet.com](mailto:eliezer_ltd@btinternet.com)

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**  
**FOR THE YEAR ENDED 31st MARCH 2022**

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**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**FOR THE YEAR ENDED 31st MARCH 2022**

**LEGAL AND ADMINISTRATIVE INFORMATION**

Charity Number:	1092027
Chairperson:	Christine Harrison
Vice Chair:	David Harrison
Treasurer:	Fioled Jones
Trustees:	Emma Price Mary Thomason
Secretary:	
Registered Office:	Yr Hen Gapel Pencader Carmarthenshire SA39 9BP
Accountants:	Eliezer Limited Bryn Bedw Llanybydder Carmarthenshire SA40 9QZ
Bankers:	Co-operative Bank PO Box 250 Delf House Southway Skelmersdale WN8 6WT

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**  
**FOR THE YEAR ENDED 31st MARCH 2022**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

We report on the financial statements which are set out on pages 5 to 10.

**Respective responsibilities of the Trustees and the Examiner**

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993, as amended by section 28 of the Charities Act 2006) and that an Independent Examination is needed.

It is our responsibility to:

- \* examine the accounts
- \* to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Charities Act 1993, as amended by the Charities Act 2006), and  
to state whether particular matters have come to our attention.

**Basis of the Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- a) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Charities Act, and to prepare accounts which accord with the accounting records, and to comply with the accounting requirements of the Act have not been met; or
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

...Eliezer Limited.....  
Eliezer Limited  
Bryn Bedw  
Llanybydder  
Carmarthenshire  
SA40 9QZ

Dated:..28/07/2022....

## CANOLFAN DEULUOL PENCADER FAMILY CENTRE

FOR THE YEAR ENDED 31st MARCH 2022

### REPORT OF THE TRUSTEES

The Trustees present their Report with the Financial Statements of the Charity for the year ended 31st March 2022. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charity's trust deed, applicable law, and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in 2005.

#### Principle activities and objectives of the Charity

The object of the Charity is the provision of a family centre for pre-school children and their families. The centre provides stimulating play for the children and resources and advice for parents.

#### Organisation

A board of Trustees administers the Charity.

#### Risk Policy

The Trustees have examined the major strategic, business, and operational risks which the Charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

#### Development, activities, and achievements

Pencader Family Centre is now in its twentieth year and continues to thrive in the local community where it provides a safe stimulating environment for families.

The Corona Virus pandemic and subsequent "lock-downs" have had some effect on the accounts presented in last year's report. However, we have actively chased funding following the easing of lockdown restrictions, and these accounts show the success in winning funding, showing the esteem in which our work is held.

Our thanks to our staff for their consistent hard work,

#### Financial Review

The statement of financial activities shows:

	2022	2021
Net Income	90,726	47,245
Net Expenditure	67,022	50,366
Surplus/(Deficit) for the year	<u>23,704</u>	<u>(3,121)</u>

#### Plans for the Future

The first aim is to get the Family Centre up and running again as soon as possible after this "lock-down" period comes to an end.

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**FOR THE YEAR ENDED 31st MARCH 2022**

**REPORT OF THE TRUSTEES (Continued)**

**Accounting and Reporting responsibilities**

Charity law 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 its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

select suitable accounting policies and apply them consistently

make judgements and estimates that are reasonable and prudent

state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements

and

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on ...28/07/2022..... And signed on their behalf by:

...C Harrison.....

Trustee

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**BALANCE SHEET AS AT 31st MARCH 2022**

	Note	2022		2021	
		£	£	£	£
<b>Fixed Assets</b>					
Equipment	2		0		0
<b>Current Assets</b>					
Bank Account & Petty cash		67,983		44,279	
<b>Current Liabilities</b>					
Amounts falling due within 1 year	3	<u>325</u>		<u>325</u>	
<b>Net Current Assets</b>			67,658		43,954
<b>Total Net Assets</b>			<u><u>67,658</u></u>		<u><u>43,954</u></u>
<b>Capital Funds</b>					
Restricted funds			57,225		35,350
Unrestricted funds			10,433		8,604
<b>Total Funds</b>	5		<u><u>67,658</u></u>		<u><u>43,954</u></u>

Approved by the Trustees on ...28/07/2022..... And signed on their behalf by:

...C Harrison.....  
Trustee

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2022**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Note	£	£	£	£
<b>Income</b>				
Voluntary Income	0	90,304	90,304	47,235
Activities for generating Income	422	0	422	10
<b>Total Income</b>	<b>422</b>	<b>90,304</b>	<b>90,726</b>	<b>47,245</b>
<b>Resources Expended</b>				
Cost of generating funds	311	0	311	134
Charitable activities	0	64,179	64,179	47,988
Governance Costs	0	2,532	2,532	2,244
<b>Total Expenditure</b>	<b>311</b>	<b>66,711</b>	<b>67,022</b>	<b>50,366</b>
<b>Net Movement in Funds</b>	<b>111</b>	<b>23,593</b>	<b>23,704</b>	<b>(3,121)</b>
Total Funds brought forward	8,604	35,350	43,954	47,075
Transfer of funds	1,718	(1,718)	0	0
<b>Total Funds carried forward</b>	<b>10,433</b>	<b>57,225</b>	<b>67,658</b>	<b>43,954</b>

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**ANALYSIS OF MOVEMENTS IN FUNDS FOR THE YEAR ENDED 31st MARCH 2022**

	2022		2021	
	£	£	£	£
<b>General Fund</b>				
Balance brought forward	<b>8,604</b>		8,629	
(Deficit)/Surplus for the year	<b>111</b>		(124)	
Transfer of funds	<b>1,718</b>		99	
		<b>10,433</b>		8,604
<b>Restricted Funds</b>				
Balance brought forward	<b>35,350</b>		38,446	
Incoming Resources	<b>90,304</b>		47,235	
Resources Expended	<b>(66,711)</b>		(50,232)	
Transfer of funds	<b>(1,718)</b>		(99)	
		<b>57,225</b>		35,350
<b>Total Funds at 31st March</b>		<b><u>67,658</u></b>		<b><u>43,954</u></b>

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**NOTE TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st MARCH 2022**

**1 Accounting policies**

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 1993.

**Income**

All income is included in Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Expenditure**

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

**Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Premises costs	- not depreciated
Fixtures and Equipment	- 15% per annum

**Grants Received**

Grants related to Capital Expenditure on tangible assets are credited to the Statement of Financial Activities at the same rate as the depreciation on the assets to which the grants relate.

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**NOTE TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st MARCH 2022**

**2 Tangible fixed assets**

	<b>Premises Costs</b>	<b>Fixtures &amp; Equipment</b>	<b>Total</b>
	£	£	£
Costs:			
As at 1st April 2021	0	3,028	3,028
Additions		0	0
As at 31st March 2022	<u>0</u>	<u>3,028</u>	<u>3,028</u>
Depreciation:			
As at 1st April 2021	0	3,028	3,028
Charge for year	0	0	0
As at 31st March 2022	<u>0</u>	<u>3,028</u>	<u>3,028</u>
<b>Net book value as at 31st March 2022</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>Net book value as at 31st March 2021</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**3 Creditors**

Amounts falling due within one year:	<b>2022</b>	<b>2021</b>
	£	£
Accruals	<u><u>325</u></u>	<u><u>325</u></u>

**4 Trustees and Staff Costs**

Trustees

Trustees do not receive any remuneration for their services, nor have any travel expenses been claimed or paid.

Staff

The average number of staff employed during the year was 3.

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**NOTE TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st MARCH 2022**

**5 Total Funds**

	Balance B/f	Income	Expenditure	Transfers	Balance C/f
<b>Unrestricted Funds</b>					
General Reserves	8,604	422	(311)	1,718	10,433
	<u>8,604</u>	<u>422</u>	<u>(311)</u>	<u>1,718</u>	<u>10,433</u>
<b>Restricted Funds</b>					
Awards for All	0	10,000	(1,673)	0	8,327
CFW Dr Dewi Davies F	0	5,000	0	0	5,000
Families First	0	12,000	(11,998)	0	2
Children in Need	3,475	0	(1,832)	(1,643)	0
Garfield Western	5,265	0	(2,142)	(75)	3,048
Brechfa Innogy Fund	14,082	0	(14,082)	0	0
Innogy Fund 2021-22	0	15,932	(11,752)	0	4,180
Innogy Fund 2022-23	0	15,932	0	0	15,932
Enterprise	718	0	0	0	718
Moondance	6,810	0	(6,810)	0	0
Foyles	5,000	0	(5,000)	0	0
Postcode Lottery	0	20,000	0	0	20,000
Statkraft	0	11,440	(11,422)	0	18
	<u>35,350</u>	<u>90,304</u>	<u>(66,711)</u>	<u>(1,718)</u>	<u>57,225</u>
	<u><u>43,954</u></u>	<u><u>90,726</u></u>	<u><u>(67,022)</u></u>	<u><u>0</u></u>	<u><u>67,658</u></u>

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**NOTE TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st MARCH 2022**

**Incoming Resources**

	2022	2022	2021
<b>Voluntary Income</b>			
Families First Grant	12,000		2,000
Children in Need	0		16,233
Awards for All	10,000		0
CAVS Covid Grant	0		710
CFW Dr Dewi Davies Fund	5,000		550
Statkraft	11,440		0
Brechfa Innogy Fund 2021-22	15,932		15,932
Brechfa Innogy Fund 2022-23	15,932		
Foyles	0		5,000
Moondance	0		6,810
Postcode Lottery	<u>20,000</u>		<u>0</u>
		<b>90,304</b>	47,235
 <b>Activities for generating funds</b>			
Operating Activities	206		0
Fundraising Activities	0		0
Interest received	0		0
Donations	<u>216</u>		<u>10</u>
		<b>422</b>	10
 <b>Total Incoming Resources</b>		<u><u><b>90,726</b></u></u>	<u><u><b>47,245</b></u></u>

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**NOTE TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st MARCH 2022**

<b>Expenditure</b>	<b>2,022</b>	<b>2,022</b>	<b>2,021</b>
Salaries & wages (including NI Costs)	43,197		38,083
Training costs	529		0
Expenses	123		231
Rent & Rates	3,192		3,324
Heat & Light	976		904
Maintenance Costs	11,690		717
Vehicle Costs	0		0
Furniture & Equipment	1,376		1,532
Events	0		99
IT, Printing, postage & stationery	25		26
Subscriptions/CRB Checks	0		10
Telephone costs	480		493
Insurance	2,591		2,465
Cost of generating Funds	311		238
		<u><b>64,490</b></u>	<u><b>48,122</b></u>
 <b>Governance costs</b>			
Accountancy fees	325		325
Payroll costs	350		350
Consultancy	1,857		1,569
		<u><b>2,532</b></u>	<u><b>2,244</b></u>
 <b>Surplus/(Deficit)</b>		<u><b>23,704</b></u>	<u><b>(3,121)</b></u>

**PENCADER FAMILY CENTRE**

England & Wales - Charity number 1092027

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# Accounts

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**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**  
**TRUSTEE'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31st MARCH 2021**

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**Eliezer Limited**

Bryn Bedw, Llanybydder, Carmarthenshire, SA40 9QZ

Tel: 01570 481570 Fax: 01570 481570

email: [eliezer\\_ltd@btinternet.com](mailto:eliezer_ltd@btinternet.com)

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**  
**FOR THE YEAR ENDED 31st MARCH 2021**

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**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**FOR THE YEAR ENDED 31st MARCH 2021**

**LEGAL AND ADMINISTRATIVE INFORMATION**

Charity Number:	1092027
Chairperson:	Christine Harrison
Vice Chair:	David Harrison
Treasurer:	Fioled Jones
Trustees:	Emma Price Mary Thomason
Secretary:	
Registered Office:	Yr Hen Gapel Pencader Carmarthenshire SA39 9BP
Accountants:	Eliezer Limited Bryn Bedw Llanybydder Carmarthenshire SA40 9QZ
Bankers:	Co-operative Bank PO Box 250 Delf House Southway Skelmersdale WN8 6WT

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**  
**FOR THE YEAR ENDED 31st MARCH 2021**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

We report on the financial statements which are set out on pages 5 to 10.

**Respective responsibilities of the Trustees and the Examiner**

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993, as amended by section 28 of the Charities Act 2006) and that an Independent Examination is needed.

It is our responsibility to:

- \* examine the accounts
- \* to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Charities Act 1993, as amended by the Charities Act 2006), and  
to state whether particular matters have come to our attention.

**Basis of the Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- a) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Charities Act, and to prepare accounts which accord with the accounting records, and to comply with the accounting requirements of the Act have not been met; or
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

...Eliezer Limited.....  
Eliezer Limited  
Bryn Bedw  
Llanybydder  
Carmarthenshire  
SA40 9QZ

Dated:..28/09/2021....

## CANOLFAN DEULUOL PENCADER FAMILY CENTRE

FOR THE YEAR ENDED 31st MARCH 2021

### REPORT OF THE TRUSTEES

The Trustees present their Report with the Financial Statements of the Charity for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charity's trust deed, applicable law, and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in 2005.

#### Principle activities and objectives of the Charity

The object of the Charity is the provision of a family centre for pre-school children and their families. The centre provides stimulating play for the children and resources and advice for parents.

#### Organisation

A board of Trustees administers the Charity.

#### Risk Policy

The Trustees have examined the major strategic, business, and operational risks which the Charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

#### Development, activities, and achievements

Pencader Family Centre is now in its nineteenth year and continues to thrive in the local community where it provides a safe stimulating environment for families.

The Corona Virus pandemic and subsequent "lock-downs" have had some effect on the accounts presented in this report. However, the ongoing uncertainties in the Governmental approach will mean that there will be concerns about the ability of existing funders being able to continue their support of the centre over the next twelve months.

Our thanks to our staff for their consistent hard work,

#### Financial Review

The statement of financial activities shows:

	2021	2020
Net Income	47,245	73,324
Net Expenditure	50,366	56,542
Surplus/(Deficit) for the year	<u>(3,121)</u>	<u>16,782</u>

#### Plans for the Future

The first aim is to get the Family Centre up and running again as soon as possible after this "lock-down" period comes to an end.

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**FOR THE YEAR ENDED 31st MARCH 2021**

**REPORT OF THE TRUSTEES (Continued)**

**Accounting and Reporting responsibilities**

Charity law 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 its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

select suitable accounting policies and apply them consistently

make judgements and estimates that are reasonable and prudent

state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements

and

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on ...28/09/2021..... And signed on their behalf by:

...C Harrison.....

Trustee

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**BALANCE SHEET AS AT 31st MARCH 2021**

	Note	2021		2020	
		£	£	£	£
<b>Fixed Assets</b>					
Equipment	2		0		0
<b>Current Assets</b>					
Bank Account & Petty cash		44,279		47,400	
<b>Current Liabilities</b>					
Amounts falling due within 1 year	3	<u>325</u>		<u>325</u>	
<b>Net Current Assets</b>			43,954		47,075
<b>Total Net Assets</b>			<u><u>43,954</u></u>		<u><u>47,075</u></u>
<b>Capital Funds</b>					
Restricted funds			35,350		38,446
Unrestricted funds			8,604		8,629
<b>Total Funds</b>	5		<u><u>43,954</u></u>		<u><u>47,075</u></u>

Approved by the Trustees on ...28/09/2021..... And signed on their behalf by:

...C Harrison.....  
Trustee

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2021**

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
Note	£	£	£	£
<b>Income</b>				
Voluntary Income	0	47,235	47,235	70,908
Activities for generating Income	10	0	10	2,416
<b>Total Income</b>	<u>10</u>	<u>47,235</u>	<u>47,245</u>	<u>73,324</u>
<b>Resources Expended</b>				
Cost of generating funds	134	0	134	2,494
Charitable activities	0	47,988	47,988	51,714
Governance Costs	0	2,244	2,244	2,334
<b>Total Expenditure</b>	<u>134</u>	<u>50,232</u>	<u>50,366</u>	<u>56,542</u>
<b>Net Movement in Funds</b>	(124)	(2,997)	(3,121)	16,782
Total Funds brought forward	8,629	38,446	47,075	30,293
Transfer of funds	99	(99)	0	0
<b>Total Funds carried forward</b>	<u>8,604</u>	<u>35,350</u>	<u>43,954</u>	<u>47,075</u>

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**ANALYSIS OF MOVEMENTS IN FUNDS FOR THE YEAR ENDED 31st MARCH 2021**

	2021		2020	
	£	£	£	£
<b>General Fund</b>				
Balance brought forward	8,629		5,066	
(Deficit)/Surplus for the year	(124)		(434)	
Transfer of funds	<u>99</u>		<u>3,997</u>	
		<b>8,604</b>		<b>8,629</b>
<b>Restricted Funds</b>				
Balance brought forward	38,446		25,227	
Incoming Resources	47,235		70,908	
Resources Expended	(50,232)		(53,692)	
Transfer of funds	<u>(99)</u>		<u>(3,997)</u>	
		<b>35,350</b>		<b>38,446</b>
<b>Total Funds at 31st March</b>		<u><u><b>43,954</b></u></u>		<u><u><b>47,075</b></u></u>

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**NOTE TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st MARCH 2021**

**1 Accounting policies**

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 1993.

**Income**

All income is included in Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Expenditure**

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

**Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Premises costs	- not depreciated
Fixtures and Equipment	- 15% per annum

**Grants Received**

Grants related to Capital Expenditure on tangible assets are credited to the Statement of Financial Activities at the same rate as the depreciation on the assets to which the grants relate.

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**NOTE TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st MARCH 2021**

**2 Tangible fixed assets**

	<b>Premises Costs</b>	<b>Fixtures &amp; Equipment</b>	<b>Total</b>
	£	£	£
Costs:			
As at 1st April 2020	0	3,028	3,028
Additions		0	0
As at 31st March 2021	<u>0</u>	<u>3,028</u>	<u>3,028</u>
Depreciation:			
As at 1st April 2020	0	3,028	3,028
Charge for year	0	0	0
As at 31st March 2021	<u>0</u>	<u>3,028</u>	<u>3,028</u>
<b>Net book value as at 31st March 2021</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>Net book value as at 31st March 2020</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**3 Creditors**

Amounts falling due within one year:	<b>2021</b>	<b>2020</b>
	£	£
Accruals	<u><u>325</u></u>	<u><u>325</u></u>

**4 Trustees and Staff Costs**

Trustees

Trustees do not receive any remuneration for their services, nor have any travel expenses been claimed or paid.

Staff

The average number of staff employed during the year was 3.

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**NOTE TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st MARCH 2021**

**5 Total Funds**

	Balance B/f	Income	Expenditure	Transfers	Balance C/f
<b>Unrestricted Funds</b>					
General Reserves	8,629	10	(134)	99	8,604
	<u>8,629</u>	<u>10</u>	<u>(134)</u>	<u>99</u>	<u>8,604</u>
<b>Restricted Funds</b>					
CAVS Covid Grant	0	710	(795)	85	0
CFW Craft	0	550	(550)	0	0
Families First	0	2,000	(2,000)	0	0
Children in Need	2,006	16,233	(14,764)	0	3,475
Garfield Western	6,491	0	(1,042)	(184)	5,265
Brechfa Innogy Fund	29,188	15,932	(31,038)	0	14,082
Enterprise	761	0	(43)	0	718
Moondance	0	6,810	0	0	6,810
Foyles	0	5,000	0	0	5,000
	<u>38,446</u>	<u>47,235</u>	<u>(50,232)</u>	<u>(99)</u>	<u>35,350</u>
	<u><u>47,075</u></u>	<u><u>47,245</u></u>	<u><u>(50,366)</u></u>	<u><u>0</u></u>	<u><u>43,954</u></u>

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**NOTE TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st MARCH 2021**

**Incoming Resources**

	2021	2021	2020
<b>Voluntary Income</b>			
Families First Grant	2,000		3,700
Children in Need	16,233		21,344
Henry Smith	0		10,000
CAVS Covid Grant	710		0
CFW Craft Materias	550		0
Enterprise	0		1,500
Brechfa Innogy Fund	15,932		31,864
Foyles	5,000		2,500
Moondance	6,810		0
Garfield Western	<u>0</u>		<u>0</u>
		<b>47,235</b>	70,908
 <b>Activities for generating funds</b>			
Operating Activities	0		2,137
Fundraising Activities	0		228
Interest received	0		0
Donations	<u>10</u>		<u>51</u>
		<b>10</b>	2,416
 <b>Total Incoming Resources</b>		<u><u><b>47,245</b></u></u>	<u><u><b>73,324</b></u></u>

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**NOTE TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st MARCH 2021**

<b>Expenditure</b>	<b>2,021</b>	<b>2,021</b>	<b>2,020</b>
Salaries & wages (including NI Costs)	<b>38,083</b>		41,134
Training costs	<b>0</b>		155
Expenses	<b>231</b>		19
Rent & Rates	<b>3,324</b>		3,315
Heat & Light	<b>904</b>		887
Maintenance Costs	<b>717</b>		141
Vehicle Costs	<b>0</b>		1,317
Furniture & Equipment	<b>1,532</b>		702
Events	<b>99</b>		606
IT, Printing, postage & stationery	<b>26</b>		150
Subscriptions/CRB Checks	<b>10</b>		214
Telephone costs	<b>493</b>		755
Insurance	<b>2,465</b>		2,319
Cost of generating Funds	<b>238</b>		2,494
		<u><b>48,122</b></u>	<u><b>54,208</b></u>
 <b>Governance costs</b>			
Accountancy fees	<b>325</b>		325
Payroll costs	<b>350</b>		350
Consultancy	<b>1,569</b>		1,659
		<u><b>2,244</b></u>	<u><b>2,334</b></u>
 <b>Surplus/(Deficit)</b>		<u><b>(3,121)</b></u>	<u><b>16,782</b></u>