
CANOLFAN DEULUOL PENCADER FAMILY CENTRE

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2021

Eliezer Limited

Bryn Bedw, Llanybydder, Carmarthenshire, SA40 9QZ

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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	(3,121)	16,782

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
		£	£
Fixed Assets			
Equipment	2	0	0
Current Assets			
Bank Account & Petty cash		44,279	47,400
Current Liabilities			
Amounts falling due within 1 year	3	<u>325</u>	<u>325</u>
Net Current Assets		43,954	47,075
Total Net Assets		<u><u>43,954</u></u>	<u><u>47,075</u></u>
Capital Funds			
Restricted funds		35,350	38,446
Unrestricted funds		8,604	8,629
Total Funds	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	£	£	£	£
Income				
Voluntary Income	0	47,235	47,235	70,908
Activities for generating Income	10	0	10	2,416
Total Income	10	47,235	47,245	73,324
Resources Expended				
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
Total Expenditure	134	50,232	50,366	56,542
Net Movement in Funds	(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
Total Funds carried forward	8,604	35,350	43,954	47,075

CANOLFAN DEULUOL PENCADER FAMILY CENTRE

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

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

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

	Premises Costs £	Fixtures & Equipment £	Total £
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>
Net book value as at 31st March 2021	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net book value as at 31st March 2020	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

3 Creditors

Amounts falling due within one year:	2021 £	2020 £
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
Unrestricted Funds					
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>
Restricted Funds					
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
Voluntary Income			
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>
		47,235	70,908
 Activities for generating funds			
Operating Activities	0		2,137
Fundraising Activities	0		228
Interest received	0		0
Donations	<u>10</u>		<u>51</u>
		10	2,416
 Total Incoming Resources		<u>47,245</u>	<u>73,324</u>

CANOLFAN DEULUOL PENCADER FAMILY CENTRE

NOTE TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2021

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