

---

**CANOLFAN DEULUOL PENCADER FAMILY CENTRE**

**TRUSTEE'S REPORT AND FINANCIAL STATEMENTS**

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

---

**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**

**CONTENTS**

	Page
Legal and Administrative Information	1
Examiners Report	2
Report of the Trustees	3 & 4
Balance Sheet	5
Income and Expenditure Statement	6
Analysis of Movement of Funds	7
Notes to the Accounts	8 - 12

**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:

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

#### **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**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<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>67,658</b>		43,954

**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	20,000		0
		<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	216		10
		<b>422</b>	10
 <b>Total Incoming Resources</b>		<b>90,726</b>	<b>47,245</b>

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