CANOLFAN CEIRIOG CENTRE CYF

England & Wales · Charity number 1103898

Details

Status	Registered
Legal form	Charitable company
Company number	04984871
Registered	2004-05-24
Register	View on the Charity Commission register

Contact

Address	Canolfan Ceiriog Centre New Road Glyn Ceiriog Llangollen LL20 7HE
Phone	01691718200
Email	admin@canolfanceiriog.org
Website	www.canolfanceiriog.org

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE COMMUNITY COUNCILS OF LLANSANTFFRAID GLYN CEIRIOG, CEIRIOG UCHAF AND GLYNTRAIAN AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE QUALITY OF LIFE OF THE SAID INHABITANTS.

Activities: Community Centre providing sports, recreation and social facilities for the local community

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

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Geography

- **Area of benefit:** THE INHABITANTS OF THE COMMUNITY COUNCILS OF LLANSANTFFRAID GLYN CEIRIOG, CEIRIOG UCHAF AND GLYTRAIAN AND THE SURROUNDING AREA.
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£40,697	£51,905	-	-
2023-12-31	£51,496	£60,054	-	-
2022-12-31	£37,943	£43,195	-	-
2021-12-31	£21,642	£34,257	-	-
2020-12-31	£49,496	£30,444	-	-

Trustees

Name	Role	Appointed
Alison Bendall		2006-04-20
Duncan Edward Mills		2022-07-18
Glyn Williams		2025-06-01
Janet Robinson		2024-05-19
Katie Marcham		2025-06-01
Shirley Wallace		2019-03-15
TREVOR BATES		2016-02-29

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CANOLFAN CEIRIOG CENTRE CYF

England & Wales - Charity number 1103898

Accounts

Carsellor Caring Living Ltd

Unaudited Financial Statements

For the year ended 31 December 2024

Company number	09884711
Charity number	1164886

Company information

Company number	09884711
Charity number	1164886
Registered office	Suite 2 Ashley House Ashley Road Bristol BS6 5NX England
Website	www.carsellorcaringliving.org
Trustees	Mr J Green Mr A Hodges Mr P Clarke Mr A Wright Mr J Hodges Mr A Wilson Mr A Green Mr J Smith Mr J Wright
Company secretary	Mr J Hodges
Chief Executive	Mrs J Smith, BA (Hons) QCF

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Page 3	Statement of Financial Position
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Trustees' Report

The trustees present their report with the financial statements for the company for the year ended 31 December 2024.

Principal activities and review

The principal activity of the company continues to be that of a community center - the Carsellor Caring Living.

Trustees' responsibilities

The trustees (who are also directors for the purposes of company law) - the Carsellor Caring Living - are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law they are elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provisions of Part 15 of the Companies Act. This report was approved by the trustees on 10 December 2024 and signed on behalf of the trustees by:

Company Secretary

Income and Expenditure Statement

	31-Dec-24	31-Dec-23
Income	£	£
Donations and Gifts	500	1,000
Charitable activities	47,000	47,000
Trade Bank Fees	100	100
Other trading activities	1,000	1,000
Investments	50	50
Other income	1,000	1,000
Total	49,650	50,150
Expenditure on raising funds	10,000	10,000
Charitable activities	39,750	40,000
Total	49,750	50,000
Net income/(expenditure) before investment gains/(losses)	(100)	150
Net income/(expenditure)	(100)	150
Reconciliation of funds		
Total funds brought forward	40,150	40,000
Total funds carried forward	40,050	40,150

Statement of Financial Position

	31-Dec-24	31-Dec-23
Fixed assets	£	£
Tangible assets	40,000	40,000
Current assets		
Debtors	1,000	1,000
Cash at bank and in hand	1,000	1,000
Total Current Assets	2,000	2,000
Creditors: amounts due within one year	(1,950)	(1,850)
Net current assets	50	150
Total assets less current liabilities	40,050	40,150
Creditors: amounts due after more than one year		
Net assets	40,050	40,150
Reserves		
Income funds	40,050	40,150
Total funds	40,050	40,150

The notes on Page 9 - 10 form an integral part of these accounts.

Statement of Financial Position

	31-Dec-24	31-Dec-23
Fixed assets (note 4)	£	£
Tangible assets	40,000	40,000
Current assets		
Debtors (note 5)	1,000	1,000
Cash at bank and in hand	1,000	1,000
Total Current Assets	2,000	2,000
Creditors: amounts due within one year (note 6)	(1,950)	(1,850)
Net current assets	50	150
Total assets less current liabilities	40,050	40,150
Creditors: amounts due after more than one year		
Net assets	40,050	40,150
Reserves		
Income funds	40,050	40,150
Total funds	40,050	40,150

The notes on Page 9 - 10 form an integral part of these accounts.

Notes to the financial statements

1. Accounting Policies

Accounting principles

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS102 section 1A - small entities - and the Charities SORP (FRS102) issued on 16th July 2014 and the Charities (Accounts and Reports) Regulations 2015.

Accounting Cross-charging

Expenses are categorised in the period in which Carsellor Caring Ltd is entitled to receive.

Expenses are allocated to charitable activities, governance and fundraising and other expenditures. Central overhead expenses incurred in supporting the charitable activities are allocated to charitable activities.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation and less offer and the residual value of each asset has been assessed as zero.

Long term leasehold building	50 years/100%
Fixtures and fittings	25% reducing balance
Computer equipment	33% straight line
Motor vehicles	25% reducing balance

Pension

The trustees contribute to a pension fund corporation. No cost of this scheme is borne by the charitable purposes.

2. Operating Leasing Efforts

The operating expenditure in respect of leases charging

	31-Dec-24	31-Dec-23
	£	£
Depreciation - owned assets	1,000	1,000
Operating lease rentals - land and buildings	500	500
Auditor's fees	0	0

Notes to the financial statements

3. Fixed Assets

	Freehold Land & Buildings	Long term leasehold building	Fixtures and fittings	Computer equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1st January 2024	40,000	50,000	10,000	10,000	10,000	170,000
Additions	0	0	0	0	0	0
	40,000	50,000	10,000	10,000	10,000	170,000
Depreciation						
At 1st January 2024	0	0	10,000	10,000	10,000	30,000
Charge for the year	0	0	0	0	0	0
At 31 December 2024	0	0	10,000	10,000	10,000	30,000
Net book value						
At 31 December 2024	40,000	50,000	0	0	0	90,000
At 31 Dec 2023	40,000	50,000	0	0	0	90,000

Land and buildings are included from the Bristol Council between the building and of the Carsellor Caring Living Ltd. The Bristol Council has agreed to provide the use of the building free of charge to the Carsellor Caring Living Ltd. The Bristol Council has not completed a lease.

The Trustees do not allow to expense the value to which the Carsellor Caring Living Building should have depreciated. The Trustees have not completed a valuation.

4. Debtors

	31-Dec-24	31-Dec-23
	£	£
Grants receivable not utilised in year end	0	0
Trade debtors	1,000	1,000
Prepayments	0	0
	1,000	1,000

5. Creditors

	31-Dec-24	31-Dec-23
	£	£
Grants received not utilised in year end	0	0
Trade creditors	1,950	1,850
Accruals	0	0
Deferred income	0	0
	1,950	1,850

Notes to the financial statements (continued)

6. Reserves Policy

The trustees have established a reserve policy which requires the is a minimum of unrestricted reserves in order to cover short-term cash requirements.

7. Related party

The transactions is engaged by the Trustees/ Directors are limited within the managing information.

During the year no payments were made to the directors in respect of service or travel expenses (2023: nil).

8. Independent Examiner of Free Accounts

The by-laws of the charity stipulate that the accounts for the 1 Year of Year of Year Ended 31st DEC 2024 are to be examined by an independent examiner. The Trustees have appointed Mrs Jane Smith who has examined these Year Ended 31st DEC 2024 the accounting records. As the examiner for the Carsellor Caring Living Ltd. Mrs Jane Smith is a member of the Association of Independent Examiners (AIE) and Institute of Charities (IoC).

CANOLFAN CEIRIOG CENTRE CYF

England & Wales - Charity number 1103898

Accounts

Canolfan Ceiriog Centre Cyf

Unaudited Financial Statements

For the year ended 31 December 2023

Company number	4984871
Charity number	1103898

Company information

Company number	4984871
Charity number	1103898
Registered office	Canolfan Ceiriog Centre New Road Glyn Ceiriog Llangollen LL20 7HE
Website	www.canolfanceiriog.org
Directors	
	Mr T.Bates Mr. J.Mills Mr. P.Lloyd Mrs S. Wallace Mr.P.Fletcher Mr. G.Young Mrs. V.Young Mr. D.Mills
Company secretary	Mr. J.Mills
Centre Manager	Mrs. E.Mills

Canolfan Ceiriog Centre Cyf
Unaudited financial statements
For the year ended 31 December 2023

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Pages 1 & 2	Director's report
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Page 4	Statement of Financial Position (Balance sheet)
Pages 5 - 7	Notes to the financial statements

Director's report

The Directors present their report with the financial statements for the company for the year ended 31 December 2023.

Principal activity and review
The company's main activity is the operation of a community centre - the Canolfan Ceiriog Centre.

Financial review
The accounts show a deficit in the year of £8,558 (2022 - Deficit £5,253).

Charitable objects
To promote for the benefit of the inhabitants of the community councils of Llansantffraid Glyn Ceiriog, Ceiriog Uchaf and Glyntrain and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have such a need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

Achievements and performance

2023 has been a difficult year for Canolfan Ceiriog Centre.

Usage of the Charitable Facility by Ceiriog Valley residents has made some recovery following the Covid Pandemic, but numbers are still down in comparison to pre pandemic levels.

The Cost of Living Crisis has affected disposable incomes and a full program of fund raising events has been carried out to try to sustain the facility and services offered.

The energy cost incurred by the facility tripled from £4k to £12 during the year and has had a major financial impact.
As a means of counteracting the sharp increase in energy cost following the enegy cap removal, a Capital Grant was obtained through Cadwyn Clwyd to fund the installation of a 10KW Photo Voltaic Array.

The Array was commissioned in March of this year at a total capital cost of £18,375
Canolfan match funded £2,646 of this and to date savings of approximately £1,600 have accumulated .

A trading deficit of £8,558 has been recorded for the year 2023

Structure, governance and management

The governing instrument of the company is it's Memorandum and Atricles of Association.
The company was incorporated on 4th December 2003 and is limited by guarantee. The company has been registered as a charity since 24th May 2004

Director's report (continued…)

Responsibilities of the board of directors/ trustees

The Board is responsible for preparing the Financial Statements in accordance with applicable law and regulations. The Board is required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources of the company for that period. In preparing these financial statements, the trustees are required to:

• select suitable accounting policies and apply them consistently;
• make judgements and estimates that are reasonable and prudent;
• prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.
• Observe the methods and principles in the Charity SORP.

The Board is required by law to act in accordance with the constitution within the framework of charity law. The Board is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provisions of Part 15 of the Companies Act. This report was approved by the Board on ..... and signed on its behalf by:-

……..... ..... J.Mills Company Secretary

Income Statement (Profit and Loss)		31-Dec-23	31-Dec-22
Incomes			
	Exercise/Sports Clubs	4,311	3,827
	Non Sports Societies	1,538	1,210
	Young People	1,689	1,010
	Private Room Hire	4,315	5,609
	Public Room Hire	0	140
	Cafe	16,566	13,396
	Tennis Courts	0	0
	Events	15,335	8,291
	Grants and Donations (Core)	5,599	2,967
	Building Admin and Grounds	2,144	1,493
	Year end adjust		
	Total Income	51,496	37,943
Expenditures	Exercise/Sports Clubs	18	0
	Non Sports Societies	0	0
	Young People	0	0
	Private Room Hire	0	0
	Public Room Hire	0	0
	Cafe	12,261	9,128
	Tennis Courts	0	0
	Events	5,256	6,123
	Grants and Donations (Core)	629	0
	Building Admin & Salaries	24,451	10,405
	Staff and Employement	17,440	17,539
	Total Expense	60,054	43,195
	Surplus/Deficit	-8,558	-5,253

The notes on pages 5 to 7 form an integral part of these accounts

Statement of Financial Position (Balance sheet)

	31-Dec-23	31-Dec-22
	£	£
Fixed assets (note 4)	701,544	686,531
Current assets		
Debtors (note 5)	2,833	2,077
Current bank balance	4,733	4,151
Ring Fence account bank balance	0	0
Reserve Account	22,419	35,064
Petty cash	1,155	1,579
Inventories (Bar Stock)	1,482	1,308
Current liabilities		
Creditors (note 6)	-1,488	-2,450
Net assets	732,678	728,260
Represented by;		
Reserves (note 7)	22,419	35,064

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
Directors' responsibilities:

* the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
* the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
* these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors/ Trustees and signed on its behalf by:-

…….. …. . ……. Mr. T.Bates Chair of Trustees

Company registration number 4984871

The notes on pages 5 to 7 form an integral part of these accounts

Notes to the financial statements

1 Accounting Policies

Accounting convention
These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS102 section 1A - small entities. The Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' is also adopted.

Incoming resources and funds
Income is recognised in the period in which Canolfan Ceiriog Centre Cyf is entitled to reciept.
Income with restrictions imposed is allocated to a Restricted Fund and matched with the expenditure. Capital grants are allocated to a Restricted Fund and matched with the depreciation on the related assets purchased with the grant.

Tangible fixed assets and depreciation
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Long leasehold building	no depreciation
Fixtures & fittings	20% straight line
Sports equipment	20% straight line
Computer & office equipment	20% straight line

Taxation
The company is exempt from Corporation Tax as all of its income is used for charitable purposes.

2 Operating Surplus/Deficit

The operating surplus/deficit is stated before charging:

	31-Dec-23	31-Dec-22
	£	£
Depreciation - owned assets	3,353	596
Director's remuneration and other benefits	0	0
Auditor fees	0	0

3 Grants received

Notes to the financial statements (continued)

4 Fixed assets

	Canolfan Ceiriog Centre	Buildings	Fixtures & fittings	Sports equipment	Computer & Office	Total
	£	£	£	£	£	£
Cost						
At 1 January 2023	650,000	35,925	25,050	18,127	4,713	733,815
Additions	-	-	18,375	-	-	18,375
	650,000	35,925	43,425	18,127	4,713	752,190
Depreciation						
At 1 January 2023	-	-	25,050	18,127	4,713	46,675
Charge for the year	-	-	3,353	0	0	3,353
At 31 December202	-	-	28,403	18,127	4,613	50,028
Net book value						
At 31 Dec 2022	650,000	35,925	606	0	0	686,531
At 31 Dec 2023	650,000	35,925	15,619	0	0	701,544

A capital grant was received from the Big Lottery Fund towards the building costs of the Canolfan Ceiriog Centre. Conditions upon the grant will remain in place for 80 years after the completion of the building work. The building work was completed in 2007.
in 2007.
The Company has a 60 year lease on the land on which the Canolfan Centre building stands from Wrexham County Borough Council for a peppercorn rent.

5 Debtors

	31-Dec-23	31-Dec-22
Prepayments	0	0
Trade debtors	2,722	2,077
	2,722	2,077

6 Creditors

	31-Dec-23	31-Dec-22
Grants received not utilised at year-end	0	0
Accruals	0	0
Trade Creditors	1,488	2,450
	1,488	2,450

Notes to the financial statements (continued)

7 Reserves Policy

The company has established a reserves policy which requires that a minimum of £16,000 will be retained on reserve to cover future trading requirements.

8 Related parties

The company is managed by the Trustees/ Directors as listed within the company information.

During the year no payments were made to the directors in respect of services or travel expenses (2022; nil)

9 Independent Examination of these Accounts

These accounts have been independently examined by Mr. T. Dean of Coed -y-Glyn Uchaf LL20 7NP. Mr Dean has reported to the Trustees that he has reviewed these accounts and that the financial contained herein have been derived from the accounting records. He also reported that the the financial statements are of the required format and that he is unaware of any circumstances which would cause concern.

Canolfan Ceiriog Centre Cyf

Unaudited Financial Statements

For the year ended 31 December 2023

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Charity number	1103898

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Director's report (continued…)

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	Grants and Donations (Core)	629	0
	Building Admin & Salaries	24,451	10,405
	Staff and Employement	17,440	17,539
	Total Expense	60,054	43,195
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Current assets		
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Current bank balance	4,733	4,151
Ring Fence account bank balance	0	0
Reserve Account	22,419	35,064
Petty cash	1,155	1,579
Inventories (Bar Stock)	1,482	1,308
Current liabilities		
Creditors (note 6)	-1,488	-2,450
Net assets	732,678	728,260
Represented by;		
Reserves (note 7)	22,419	35,064

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
Directors' responsibilities:

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…….. …. . ……. Mr. T.Bates Chair of Trustees

Company registration number 4984871

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Notes to the financial statements

1 Accounting Policies

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Incoming resources and funds
Income is recognised in the period in which Canolfan Ceiriog Centre Cyf is entitled to reciept.
Income with restrictions imposed is allocated to a Restricted Fund and matched with the expenditure. Capital grants are allocated to a Restricted Fund and matched with the depreciation on the related assets purchased with the grant.

Tangible fixed assets and depreciation
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Long leasehold building	no depreciation
Fixtures & fittings	20% straight line
Sports equipment	20% straight line
Computer & office equipment	20% straight line

Taxation
The company is exempt from Corporation Tax as all of its income is used for charitable purposes.

2 Operating Surplus/Deficit

The operating surplus/deficit is stated before charging:

	31-Dec-23	31-Dec-22
	£	£
Depreciation - owned assets	3,353	596
Director's remuneration and other benefits	0	0
Auditor fees	0	0

3 Grants received

Notes to the financial statements (continued)

4 Fixed assets

	Canolfan Ceiriog Centre	Buildings	Fixtures & fittings	Sports equipment	Computer & Office	Total
	£	£	£	£	£	£
Cost						
At 1 January 2023	650,000	35,925	25,050	18,127	4,713	733,815
Additions	-	-	18,375	-	-	18,375
	650,000	35,925	43,425	18,127	4,713	752,190
Depreciation						
At 1 January 2023	-	-	25,050	18,127	4,713	46,675
Charge for the year	-	-	3,353	0	0	3,353
At 31 December202	-	-	28,403	18,127	4,613	50,028
Net book value						
At 31 Dec 2022	650,000	35,925	606	0	0	686,531
At 31 Dec 2023	650,000	35,925	15,619	0	0	701,544

A capital grant was received from the Big Lottery Fund towards the building costs of the Canolfan Ceiriog Centre. Conditions upon the grant will remain in place for 80 years after the completion of the building work. The building work was completed in 2007.
in 2007.
The Company has a 60 year lease on the land on which the Canolfan Centre building stands from Wrexham County Borough Council for a peppercorn rent.

5 Debtors

	31-Dec-23	31-Dec-22
Prepayments	0	0
Trade debtors	2,722	2,077
	2,722	2,077

6 Creditors

	31-Dec-23	31-Dec-22
Grants received not utilised at year-end	0	0
Accruals	0	0
Trade Creditors	1,488	2,450
	1,488	2,450

Notes to the financial statements (continued)

7 Reserves Policy

The company has established a reserves policy which requires that a minimum of £16,000 will be retained on reserve to cover future trading requirements.

8 Related parties

The company is managed by the Trustees/ Directors as listed within the company information.

During the year no payments were made to the directors in respect of services or travel expenses (2022; nil)

9 Independent Examination of these Accounts

These accounts have been independently examined by Mr. T. Dean of Coed -y-Glyn Uchaf LL20 7NP. Mr Dean has reported to the Trustees that he has reviewed these accounts and that the financial contained herein have been derived from the accounting records. He also reported that the the financial statements are of the required format and that he is unaware of any circumstances which would cause concern.

Coed-y-Glyn Uchaf
Glyn Ceiriog
Llangollen
LL20 7NP

19 July 2024

The Trustees
Canolfan Ceiriog Centre
New Road
Glyn Ceiriog
Llangollen
LL20 7HE

Dear Sirs,

Financial statements: 31 December 2023

I have conducted an independent review of the financial statements for the year ended 31 December 2023 and can confirm the following:

- The financial information contained within these accounts has been derived from the accounting records.
- The financial statements are of the required format.
- I am unaware of any circumstances which would cause any concern.

Yours faithfully,

Tim Dean

CANOLFAN CEIRIOG CENTRE CYF

England & Wales - Charity number 1103898

Accounts

Canolfan Ceiriog Centre Cyf

Unaudited financial statements

For the year ended 31 December 2022

Company number	4984871
Charity number	1103898

Company information

Company number	4984871
Charity number	1103898
Registered office	Canolfan Ceiriog Centre New Road Glyn Ceiriog Llangollen LL20 7HE
Website	www.canolfanceiriog.org
Directors	Mrs. A.Price Mr T.Bates Mr. J.Mills Mr. P.Lloyd Mrs S. Wallace Mr.S.Price Mr.P.Fletcher Mrs B.Gregory Mr.R.Gregory Mrs.S.Mumby Mrs A. Wheeler
Company secretary	Mr. J.Mills
Centre Manager	Mrs. E.Mills

Canolfan Ceiriog Centre Cyf
Unaudited financial statements
For the year ended 31 December 2022

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Director's report

The Directors present their report with the financial statements for the company for the year ended 31 December 2022.

Principal activity and review
The company's main activity is the operation of a community centre - the Canolfan Ceiriog

Financial review
The accounts show a deficit in the year of £5,253 (2021 - Deficit £12,615).

Charitable objects
To promote for the benefit of the inhabitants of the community councils of Llansantffraid Glyn Ceiriog, Ceiriog Uchaf and Glyntrain and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have such a need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

Achievements and performance

The Charitable and Business activities of Canolfan Ceiriog Centre were supended for the Covid Pandemic and normal activites were resumed at the end of 2021.

This financial report therefore documents the first full year of resumed activity.

Despite the relaxation of the Covid Restrictions, business and charitable activities have been slow to resume, reflecting the ongoing reluctance of the public to venture out.

A Business Protction Grant (54103566) of £4,000 Rates Grant was from Wrexham CBC on 28/01/2022
A further Business Protection Grant (0161898) of £1,000 was received from Wrexham CBC on 23/04/2022

These Grants have been entered as Capital Increases to the reserve account and will be held to cover possible future trading losses.

A full programme of fund raising events was undertaken but attandances were generally lighter than previous years.

A trading deficit of £5,253 has been recorded for the year 2022

Structure, governance and management

The governing instrument of the company is it's Memorandum and Atricles of Association. The company was incorporated on 4th December 2003 and is limited by guarantee. The company has been registered as a charity since 24th May 2004

Director's report (continued…)

Responsibilities of the board of directors/ trustees

The Board is responsible for preparing the Financial Statements in accordance with applicable law and regulations. The Board is required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources of the company for that period. In preparing these financial statements, the trustees are required to:

• select suitable accounting policies and apply them consistently;
• make judgements and estimates that are reasonable and prudent;
• prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.
• Observe the methods and principles in the Charity SORP.

The Board is required by law to act in accordance with the constitution within the framework of charity law. The Board is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provisions of Part 15 of the Companies Act. This report was approved by the Board on ..... and signed on its behalf by:-

…….. ..... J.Mills Company Secretary

Income Statement (Profit and Loss)		31-Dec-22	31-Dec-21
Incomes			
	Exercise/Sports Clubs	3,827	2,322
	Non Sports Societies	1,210	60
	Young People	1,010	137
	Private Room Hire	5,609	1,339
	Public Room Hire	140	356
	Cafe	13,396	1,706
	Tennis Courts	0	0
	Events	8,291	3,484
	Grants and Donations (Core)	2,967	2,280
	Building Admin and Grounds	1,493	0
	Year end adjust		9,959
	Total Income	37,943	21,643
Expenditures	Exercise/Sports Clubs	0	8
	Non Sports Societies	0	0
	Young People	0	0
	Private Room Hire	0	134
	Public Room Hire	0	0
	Cafe	9,128	2,287
	Tennis Courts	0	0
	Events	6,123	1,876
	Grants and Donations (Core)	0	0
	Building Admin & Salaries	10,405	15,684
	Staff and Employement	17,539	14,269
	Total Expense	43,195	34,258
	Surplus/Deficit	-5,253	-12,615

The notes on pages 5 to 7 form an integral part of these accounts

Statement of Financial Position (Balance sheet)

	31-Dec-22	31-Dec-21
	£	£
Fixed assets (note 4)	686,531	687,127
Current assets		
Debtors (note 5)	2,077	1,817
Current bank balance	4,151	3,586
Ring Fence account bank balance	0	0
Reserve Account	35,064	38,001
Petty cash	1,579	787
Inventories (Bar Stock)	1,308	603
Current liabilities		
Creditors (note 6)	-2450	0
Net assets	728,260	731,921
Represented by;		
Reserves (note 7)	35,064	38,001

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
Directors' responsibilities:

* the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
* the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
* these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors/ Trustees and signed on its behalf by:-

…….. …. . ……. Mr. T.Bates Chair of Trustees

Company registration number 4984871

The notes on pages 5 to 7 form an integral part of these accounts

Notes to the financial statements

1 Accounting Policies

Accounting convention
These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS102 section 1A - small entities. The Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' is also adopted.

Incoming resources and funds
Income is recognised in the period in which Canolfan Ceiriog Centre Cyf is entitled to reciept.
Income with restrictions imposed is allocated to a Restricted Fund and matched with the expenditure. Capital grants are allocated to a Restricted Fund and matched with the depreciation on the related assets purchased with the grant.

Tangible fixed assets and depreciation
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Long leasehold building	no depreciation
Fixtures & fittings	20% straight line
Sports equipment	20% straight line
Computer & office equipment	20% straight line

Taxation
The company is exempt from Corporation Tax as all of its income is used for charitable purposes.

2 Operating Surplus/Deficit

The operating surplus/deficit is stated before charging:

	31-Dec-22	31-Dec-21
Depreciation - owned assets	596	679
Director's remuneration and other benefits	0	0
Auditor fees	0	0

3 Grants received

A Business Protection Grant of £5,000 (unrestricted) was received from Wrexham Borough Council during Q1 and Q2.
This grant has been entered as Capital Increase to the reserve account and will be held to cover possible future trading losses.

Notes to the financial statements (continued)

4 Fixed assets

	Canolfan Ceiriog Centre	Buildings	Fixtures & fittings	Sports equipment	Computer & Office	Total
	£	£	£	£	£	£
Cost						
At 1 January 2022	650,000	35,925	25,050	18,127	4,713	733,815
Additions	-	-	-	-	-	-
	650,000	35,925	25,050	18,127	4,713	733,815
Depreciation						
At 1 January 2021	-	-	24,613	18,128	4,613	46,675
Charge for the year	-	-	596	0	0	596
At 1 January 2022	-	-	25,209	18,128	4,613	47,271
Net book value						
At 31 Dec 2021	650,000	35,925	1,202	0		687,127
At 31 Dec 2022	650,000	35,925	606	0		686,531

A capital grant was received from the Big Lottery Fund towards the building costs of the Canolfan Ceiriog Centre. Conditions upon the grant will remain in place for 80 years after the completion of the building work. The building work was completed in 2007.
in 2007.
The Company has a 60 year lease on the land on which the Canolfan Centre building stands from Wrexham County Borough Council for a peppercorn rent.

5 Debtors

	31-Dec-22	31-Dec-21
Prepayments	0	0
Trade debtors	2,077	1,817
	2,077	0

6 Creditors

	31-Dec-22	31-Dec-21
Grants received not utilised at year-end	0	0
Accruals	0	0
Trade Creditors	2,450	0
	2,450	0

Notes to the financial statements (continued)

7 Reserves Policy

The company has established a reserves policy which requires that a minimum of £16,000 will be retained on reserve to cover future trading requirements.

8 Related parties

The company is managed by the Trustees/ Directors as listed within the company information.
During the year no payments were made to the directors in respect of services or travel expenses (2021; nil)

9 Independent Examination of these Accounts

These accounts have been independently examined by Mr. T. Dean of Coed -y-Glyn Uchaf LL20 7NP. Mr Dean has reported to the Trustees that he has reviewed these accounts and that the financial contained herein have been derived from the accounting records. He also reported that the the financial statements are of the required format and that he is unaware of any circumstances which would cause concern.

CANOLFAN CEIRIOG CENTRE CYF

England & Wales - Charity number 1103898

Accounts

Canolfan Ceiriog Centre Cyf

Unaudited financial statements

For the year ended 31 December 2020

Company number	4984871
Charity number	1103898

Company information

Company number	4984871
Charity number	1103898
Registered office	Canolfan Ceiriog Centre New Road Glyn Ceiriog Llangollen LL20 7HE
Website	www.canolfanceiriog.org
Directors	Mrs. A.Price Mr T.Bates Mr. J.Mills Mr. P.Lloyd Mrs S. Wallace Mr.S.Price Mr.P.Fletcher Mrs B.Gregory Mr.R.Gregory Mrs.S.Mumby Mrs A. Wheeler
Company secretary	Mr. J.Mills
Centre Manager	Mrs. E.Mills

Canolfan Ceiriog Centre Cyf
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For the year ended 31 December 2020

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Director's report

The Directors present their report with the financial statements for the company for the year ended 31 December 2020.

Principal activity and review
The company's main activity is the operation of a community centre - the Canolfan Ceiriog

Financial review
The accounts show a deficit in the year of £10,948 (2019; Deficit £1,025).

Charitable objects
To promote for the benefit of the inhabitants of the community councils of Llansantffraid Glyn Ceiriog, Ceiriog Uchaf and Glyntrain and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have such a need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said

Achievements and performance

The Charitable and Business activities of Canolfan Ceiriog Centre proceded as normal during the first quarter of 2020. However, with the onset of the Corona Virus Pandemic, all activities were suspended following the Government imposed lockdown on March 23rd 2020. The facility remained closed up to the end of the year except for essential maintenance and repairs.
All staff were placed on Furlough with the aid of the Government Job Protection Scheme,. This Scheme continues to support Canolfan, by subsidising salaries up to the end of the year. All salary support payments are recorded in the accounts as income.

During this period of suspended activity, opportunities have been taken to revarnish the hall floor and repaint toilets and soiled walls.
£1,531.75 was spent on these improvements.

All café ond bar stock was sold off to avoid wastage

A Business Protection Grant of £25,000 was received from Wrexham Borough Council on 1/5/2020 and a further advance of £5,000 was received on 04/12/2020.
Both of these grants have been entered as Capital Increases to the reserve account and will be held to cover future trading losses.

A trading deficit of £10,948 has been incurred during this time of suspended activity.

Structure, governance and management
The governing instrument of the company is it's Memorandum and Atricles of Association. The company was incorporated on 4th December 2003 and is limited by guarantee. The company has been registered as a charity since 24th May 2004

Director's report (continued…)

Responsibilities of the board of directors/ trustees

The Board is responsible for preparing the Financial Statements in accordance with applicable law and regulations. The Board is required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources of the company for that period. In preparing these financial statements, the trustees are required to:

• select suitable accounting policies and apply them consistently;
• make judgements and estimates that are reasonable and prudent;
• prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.
• Observe the methods and principles in the Charity SORP.

The Board is required by law to act in accordance with the constitution within the framework of charity law. The Board is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provisions of Part 15 of the Companies Act. This report was approved by the Board on ..... and signed on its behalf by:-

…….. ..... J.Mills Company Secretary

Income Statement (Profit and Loss)		31-Dec-20	31-Dec-19
Incomes			
	Exercise/Sports Clubs	1,117	5,162
	Non Sports Societies	419	3,816
	Young People	305	1,659
	Private Room Hire	676	3,139
	Public Room Hire		0
	Cafe	1,361	3,543
	Tennis Courts		0
	Events	2,814	21,903
	Grants and Donations (Core)	2,259	1,955
	Building Admin and Grounds	926	0
	Year end adjust		820
	Total Income	19,496	41,996
Expenditures	Exercise/Sports Clubs		0
	Non Sports Societies		0
	Young People		0
	Private Room Hire		118
	Public Room Hire		0
	Cafe	1,665	8,730
	Tennis Courts		0
	Events	380	3,489
	Grants and Donations (Core)		0
	Building Admin & Salaries	17,399	30,684
	Year end adjust	10,999	0
	Total Expense	30,444	43,021
	Surplus/Deficit	10,948	1,025

The notes on pages 5 to 7 form an integral part of these accounts

Statement of Financial Position (Balance sheet)

		31-Dec-20	31-Dec-19
		£	£
Fixed assets (note 4)		687,802	688,481
Current assets			
	Debtors (note 5)	0	820
	Current bank balance	3,685	5,365
	Ring Fence account bank balance	926	
	Reserve Account	35,002	14,905
	Petty cash	0	30
	Inventories (Bar Stock)	0	1,285
Current liabilities			
	Creditors (note 6)		0
Net assets		727,415	710,886
Represented by;			
	Reserves (note 7)	35,002	14,905

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
Directors' responsibilities:

* the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
* the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
* these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors/ Trustees and signed on its behalf by:-

…… …. . ..... Mrs A. Price Chair of Trustees

Company registration number 4984871

The notes on pages 5 to 7 form an integral part of these accounts

Notes to the financial statements

1 Accounting Policies

Accounting convention
These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS102 section 1A - small entities. The Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' is also adopted.

Incoming resources and funds
Income is recognised in the period in which Canolfan Ceiriog Centre Cyf is entitled to reciept.
Income with restrictions imposed is allocated to a Restricted Fund and matched with the expenditure. Capital grants are allocated to a Restricted Fund and matched with the depreciation on the related assets purchased with the grant.

Tangible fixed assets and depreciation
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Long leasehold building	no depreciation
Fixtures & fittings	20% straight line
Sports equipment	20% straight line
Computer & office equipment	20% straight line

Taxation
The company is exempt from Corporation Tax as all of its income is used for charitable purposes.

2 Operating Surplus/Deficit

The operating surplus/deficit is stated after charging:

	31-Dec-20	31-Dec-19
Depreciation - owned assets	679	1815
Director's remuneration and other benefits	0	0
Auditor fees	0	0

3 Grants received

A Business Protection Grant of £25,000 was received from Wrexham Borough Council on 1/5/2020 and a further advance of £5,000 was received on 04/12/2020.
Both of these grants have been entered as Capital Increases to the reserve account and will be held to cover future trading losses.

Notes to the financial statements (continued)

4 Fixed assets

	Canolfan Ceiriog Centre £	Buildings £	Fixtures & fittings £	Sports equipment £	Computer & Office £	Total £
Cost						
At 1 January 2020	650,000	35,925	25,050	18,127	4,713	733,815
Additions	-	-	0	-		0
	650,000	35,925	25,050	18,127	4,713	733,815
Depreciation						
At 1 January 2019	-	-	23,258	18,128	4,613	45,999
Charge for the year	-	-	679	0	0	679
At 31 Dec 2019	-	-	23,937	18,128	4,613	46,678
Net book value						
At 31 Dec 2020	650,000	35,925	1,878	0		687,802
At 31 Dec 2019	650,000	35,925	2,556	0		688,481

A capital grant was received from the Big Lottery Fund towards the building costs of the Canolfan Ceiriog Centre. Conditions upon the grant will remain in place for 80 years after the completion of the building work. The building work was completed in 2007.

The Company has a 60 year lease on the land on which the Canolfan Centre building stands from Wrexham County Borough Council for a peppercorn rent.

5 Debtors

	31-Dec-20	31-Dec-19
Prepayments	0	0
Trade debtors	0	820
	0	820

6 Creditors

	31-Dec-20	31-Dec-19
Grants received not utilised at year-end	0	0
Accruals	0	0
Trade Creditors	0	0
	0	0

Notes to the financial statements (continued)

7 Reserves Policy

The company has established a reserves policy which requires that a minimum of £16,000 will be retained on reserve to cover future trading requirements.

8 Related parties

The company is managed by the Trustees/ Directors as listed within the company information.
During the year no payments were made to the directors in respect of services or travel expenses (2019; nil)

9 Independent Examination of these Accounts

These accounts have been independently examined by Mr. T. Dean of Coed -y-Glyn Uchaf LL20 7NP. Mr Dean has reported to the Trustees that he has reviewed these accounts and that the financial contained herein have been derived from the accounting records. He also reported that the the financial statements are of the required format and that he is unaware of any circumstances which would cause concern.

Canolfan Ceiriog Centre Cyf

Unaudited financial statements

For the year ended 31 December 2020

Company number	4984871
Charity number	1103898

Company information

Company number	4984871
Charity number	1103898
Registered office	Canolfan Ceiriog Centre New Road Glyn Ceiriog Llangollen LL20 7HE
Website	www.canolfanceiriog.org
Directors	Mrs. A.Price Mr T.Bates Mr. J.Mills Mr. P.Lloyd Mrs S. Wallace Mr.S.Price Mr.P.Fletcher Mrs B.Gregory Mr.R.Gregory Mrs.S.Mumby Mrs A. Wheeler
Company secretary	Mr. J.Mills
Centre Manager	Mrs. E.Mills

Canolfan Ceiriog Centre Cyf
Unaudited financial statements
For the year ended 31 December 2020

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Director's report

The Directors present their report with the financial statements for the company for the year ended 31 December 2020.

Principal activity and review
The company's main activity is the operation of a community centre - the Canolfan Ceiriog

Financial review
The accounts show a deficit in the year of £10,948 (2019; Deficit £1,025).

Charitable objects
To promote for the benefit of the inhabitants of the community councils of Llansantffraid Glyn Ceiriog, Ceiriog Uchaf and Glyntrain and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have such a need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said

Achievements and performance

The Charitable and Business activities of Canolfan Ceiriog Centre proceded as normal during the first quarter of 2020. However, with the onset of the Corona Virus Pandemic, all activities were suspended following the Government imposed lockdown on March 23rd 2020. The facility remained closed up to the end of the year except for essential maintenance and repairs.
All staff were placed on Furlough with the aid of the Government Job Protection Scheme,. This Scheme continues to support Canolfan, by subsidising salaries up to the end of the year. All salary support payments are recorded in the accounts as income.

During this period of suspended activity, opportunities have been taken to revarnish the hall floor and repaint toilets and soiled walls.
£1,531.75 was spent on these improvements.

All café ond bar stock was sold off to avoid wastage

A Business Protection Grant of £25,000 was received from Wrexham Borough Council on 1/5/2020 and a further advance of £5,000 was received on 04/12/2020.
Both of these grants have been entered as Capital Increases to the reserve account and will be held to cover future trading losses.

A trading deficit of £10,948 has been incurred during this time of suspended activity.

Structure, governance and management
The governing instrument of the company is it's Memorandum and Atricles of Association. The company was incorporated on 4th December 2003 and is limited by guarantee. The company has been registered as a charity since 24th May 2004

Director's report (continued…)

Responsibilities of the board of directors/ trustees

The Board is responsible for preparing the Financial Statements in accordance with applicable law and regulations. The Board is required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources of the company for that period. In preparing these financial statements, the trustees are required to:

• select suitable accounting policies and apply them consistently;
• make judgements and estimates that are reasonable and prudent;
• prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.
• Observe the methods and principles in the Charity SORP.

The Board is required by law to act in accordance with the constitution within the framework of charity law. The Board is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provisions of Part 15 of the Companies Act. This report was approved by the Board on ..... and signed on its behalf by:-

…….. ..... J.Mills Company Secretary

Income Statement (Profit and Loss)		31-Dec-20	31-Dec-19
Incomes			
	Exercise/Sports Clubs	1,117	5,162
	Non Sports Societies	419	3,816
	Young People	305	1,659
	Private Room Hire	676	3,139
	Public Room Hire		0
	Cafe	1,361	3,543
	Tennis Courts		0
	Events	2,814	21,903
	Grants and Donations (Core)	2,259	1,955
	Building Admin and Grounds	926	0
	Year end adjust		820
	Total Income	19,496	41,996
Expenditures	Exercise/Sports Clubs		0
	Non Sports Societies		0
	Young People		0
	Private Room Hire		118
	Public Room Hire		0
	Cafe	1,665	8,730
	Tennis Courts		0
	Events	380	3,489
	Grants and Donations (Core)		0
	Building Admin & Salaries	17,399	30,684
	Year end adjust	10,999	0
	Total Expense	30,444	43,021
	Surplus/Deficit	10,948	1,025

The notes on pages 5 to 7 form an integral part of these accounts

Statement of Financial Position (Balance sheet)

		31-Dec-20	31-Dec-19
		£	£
Fixed assets (note 4)		687,802	688,481
Current assets			
	Debtors (note 5)	0	820
	Current bank balance	3,685	5,365
	Ring Fence account bank balance	926	
	Reserve Account	35,002	14,905
	Petty cash	0	30
	Inventories (Bar Stock)	0	1,285
Current liabilities			
	Creditors (note 6)		0
Net assets		727,415	710,886
Represented by;			
	Reserves (note 7)	35,002	14,905

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
Directors' responsibilities:

* the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
* the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
* these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors/ Trustees and signed on its behalf by:-

…… …. . ..... Mrs A. Price Chair of Trustees

Company registration number 4984871

The notes on pages 5 to 7 form an integral part of these accounts

Notes to the financial statements

1 Accounting Policies

Accounting convention
These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS102 section 1A - small entities. The Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' is also adopted.

Incoming resources and funds
Income is recognised in the period in which Canolfan Ceiriog Centre Cyf is entitled to reciept.
Income with restrictions imposed is allocated to a Restricted Fund and matched with the expenditure. Capital grants are allocated to a Restricted Fund and matched with the depreciation on the related assets purchased with the grant.

Tangible fixed assets and depreciation
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Long leasehold building	no depreciation
Fixtures & fittings	20% straight line
Sports equipment	20% straight line
Computer & office equipment	20% straight line

Taxation
The company is exempt from Corporation Tax as all of its income is used for charitable purposes.

2 Operating Surplus/Deficit

The operating surplus/deficit is stated after charging:

	31-Dec-20	31-Dec-19
Depreciation - owned assets	679	1815
Director's remuneration and other benefits	0	0
Auditor fees	0	0

3 Grants received

A Business Protection Grant of £25,000 was received from Wrexham Borough Council on 1/5/2020 and a further advance of £5,000 was received on 04/12/2020.
Both of these grants have been entered as Capital Increases to the reserve account and will be held to cover future trading losses.

Notes to the financial statements (continued)

4 Fixed assets

	Canolfan Ceiriog Centre £	Buildings £	Fixtures & fittings £	Sports equipment £	Computer & Office £	Total £
Cost						
At 1 January 2020	650,000	35,925	25,050	18,127	4,713	733,815
Additions	-	-	0	-		0
	650,000	35,925	25,050	18,127	4,713	733,815
Depreciation						
At 1 January 2019	-	-	23,258	18,128	4,613	45,999
Charge for the year	-	-	679	0	0	679
At 31 Dec 2019	-	-	23,937	18,128	4,613	46,678
Net book value						
At 31 Dec 2020	650,000	35,925	1,878	0		687,802
At 31 Dec 2019	650,000	35,925	2,556	0		688,481

A capital grant was received from the Big Lottery Fund towards the building costs of the Canolfan Ceiriog Centre. Conditions upon the grant will remain in place for 80 years after the completion of the building work. The building work was completed in 2007.

The Company has a 60 year lease on the land on which the Canolfan Centre building stands from Wrexham County Borough Council for a peppercorn rent.

5 Debtors

	31-Dec-20	31-Dec-19
Prepayments	0	0
Trade debtors	0	820
	0	820

6 Creditors

	31-Dec-20	31-Dec-19
Grants received not utilised at year-end	0	0
Accruals	0	0
Trade Creditors	0	0
	0	0

Notes to the financial statements (continued)

7 Reserves Policy

The company has established a reserves policy which requires that a minimum of £16,000 will be retained on reserve to cover future trading requirements.

8 Related parties

The company is managed by the Trustees/ Directors as listed within the company information.
During the year no payments were made to the directors in respect of services or travel expenses (2019; nil)

9 Independent Examination of these Accounts

These accounts have been independently examined by Mr. T. Dean of Coed -y-Glyn Uchaf LL20 7NP. Mr Dean has reported to the Trustees that he has reviewed these accounts and that the financial contained herein have been derived from the accounting records. He also reported that the the financial statements are of the required format and that he is unaware of any circumstances which would cause concern.

Coed-y-Glyn Uchaf
Glyn Ceiriog
Llangollen
LL20 7NP

07 July 2021

The Trustees
Canolfan Ceiriog Centre
New Road
Glyn Ceiriog
Llangollen
LL20 7HE

Dear Sirs,

Financial statements: 31 December 2020

I have conducted an independent review of the financial statements for the year ended 31 December 2020 and can confirm the following:

- The financial information contained within these accounts has been derived from the accounting records.
- The financial statements are of the required format.
- I am unaware of any circumstances which would cause any concern.

Yours faithfully,

Tim Dean