

COMMUNITY CLUBHOUSE AND GARDENS LTD

England & Wales · Charity number 1116705

Details

Other names THE CLUB HOUSE MANAGEMENT COMMITTEE

Status Registered

Legal form Charitable company

Company number [05466142](#)

Registered 2006-11-08

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

Contact

Address Pwll Glas Farm Cottage
Gwernaffield Road
Mold
CH7 1RQ

Phone 01352 753107

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF BRYN GWALIA (MOLD) AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR EDUCATION, 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 CONDITION OF LIFE OF THE SAID INHABITANTS

Activities: We aim to provide a community facility for sports, the arts and all aspects of health promotion to ensure the future health, well being, education and social needs identified by the community of Bryn Gwalia. We provide opportunities for people to gain new skills and improve confidence to help them to seek employment. It is an inclusive facility for all.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** BRYN GWALIA
- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£36,949	£33,493	-	-
2024-05-31	£72,782	£67,611	-	-
2023-05-31	£37,359	£32,579	-	-
2022-05-31	£36,968	£35,127	-	-
2021-05-31	£61,009	£37,503	-	-

Trustees

Name	Role	Appointed
Angela Monica Bebbington		2010-08-13
BRIAN LLOYD		2008-06-11
Elinor Richards		2022-02-14
Jamie Jerred Rasmussen		2022-02-14
Maureen Roberts		2025-02-28

COMMUNITY CLUBHOUSE AND GARDENS LTD

England & Wales - Charity number 1116705

Accounts

COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)

Financial Statements
For the Year Ended
31st May 2025

Charity Number
1116705
Company number
05466142

COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)

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For the Year Ended
31st May2025

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COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)

For the Year Ended
31st May 2025

CHARITY INFORMATION

• **TRUSTEES**

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

BRIAN LLOYD (CHAIR)

RHIANNA BRYAN
ANGELA BEBBINGTON
PATRICK OLIVER
ELINOR RICHARDS
MAUREEN ROBERTS
JAMIE JERRED RASMUSSEN

CHARITY NUMBER 1116705

BANKERS HSBC
High Street
Mold

REGISTERED ADDRESS The Club House
Park Avenue
Mold
CH7 1RY

CONTACT INFORMATION Pwll Glas Farm Cottage
Gwernaffield Road
Mold
CH7 1RQ

COMMUNITY CLUBHOUSE & GARDENS **(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)**

Trustees' Report

The Trustees present their annual report with the accounts of the charity for the Year Ended 31st May 2025.

THE OBJECTS OF THE CHARITY

The objects of THE COMMUNITY CLUB & GARDENS (hereinafter referred to as CCAG) are:

TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF BRYN GWALIA (MOLD) AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR EDUCATION, 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 CONDITION OF LIFE OF THE SAID INHABITANTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Charity meets the Charity Commission's public benefit criteria under both the advancement of education, the advancement of citizenship or community development headings.

GOVERNANCE AND MANAGEMENT STRUCTURE

The Governing Document for CCAG is

MEMORANDUM AND ARTICLES OF ASSOCIATION INCORPORATED 27 MAY 2005

Trustees are appointed by the members, on a rolling programme, to serve for at least one year but may be re-elected or re-appointed.

The administrative work of the CCAG is carried out by the executive committee or by delegation to a sub-committee who report to regular Trustee meetings. Meetings are normally held six times a year at the centre offices and at the Annual General meeting. Dates and times of these meetings are published.

ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

This clubhouse had another successful year of development. Hire fees and capacity levels were up on prior year and we thank the hirers and users for their continued support.

Due to the previous year funded projects, especially the Landfill Disposals Tax Communities Scheme for capital works, and the continuing determination/dedication of the committee and other volunteers we were awarded a Green Flag Community Award.

We were also successful with a project through Hubbub/Starbuck Uk's 'The Nature Hubs Fund'. This funded a weekly gardening project to utilise and complement the wonderful outdoor space whilst aiding the volunteer's and



beneficiaries learning programme.

The joy was not just outside, inside we were grateful to the National Lottery Community Fund (Awards for All) for their support for 'Our Inner Space' project to run a multitude of community activities. These include arts & crafts, music & dance, and mindfulness sessions that will continue into 2026.

In addition to the major project funders, we are grateful to the following funders who helped us deliver a series of activities for the community including the Social Isolation/Winter Pressures (FLVC), Flintshire County Council's Community Development Teams (Warm Places project), Arnold Clark Community Fund and the Community Foundation Wales (Flintshire funds).

Towards the end of the financial year we were pleased to be informed that our project proposal for capital expenditure on roof works had been approved. Cadwyn Clwyd made this award as part of Flintshire's Prosperous Communities Key Fund. The project was funded by the UK government through the UK Shared Prosperity Fund'.

PLANS FOR FUTURE PERIODS

We will continue to be used by the community in our hall, meetings rooms and outdoor space. As well as the individuals, and community groups we support we have also established several working partnerships with third and public sector organisations including NEWMIND, the local council resilience team, youth services and the local voluntary council.

We continue to seek further grants to improve our community facility and the activities it undertakes.

FINANCIAL REVIEW

CCAGs' policy on reserves is to hold sufficient resources to continue the charitable activities of the CCAG should income and fundraising activities fall short.

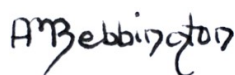
Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

The building is also in need of regular maintenance and over time capital building works that require us to set aside funds for the current and future years. We also look to spend to economise and will be looking at our carbon footprint and potential renewable energy solutions.

Being prudent, the committee wish to increase the unrestricted funds in order to meet any unforeseen expenditure that may occur, for example equipment repairs/replacement.

Approved by the Trustees on 29th January 2025

Signed on its behalf.



**Independent Examiner's report to the
Members of
COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)**

I report on the accounts for the Charity for the year ended 31st May 2025, which are set out on pages 6 to 10.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:


- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

 CHARITY COMMISSION FOR ENGLAND AND WALES	COMMUNITY CLUBHOUSE AND GARDENS			Charity No (if any)	1116705	
	Annual accounts for the period					
	Period start date	01/06/2024	To	Period end date	31/05/2025	
Section A Statement of financial activities						
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	15,976	20,974	-	36,949	72,782
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	15,976	20,974	-	36,949	72,782
Resources expended						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	16,508	16,985	-	33,493	67,611
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	16,508	16,985	-	33,493	67,611
Net income/(expenditure) before investment gains/(losses)	S13	- 533	3,989	-	3,456	5,171
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 533	3,989	-	3,456	5,171
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 533	3,989	-	3,456	5,171
Reconciliation of funds:						
Total funds brought forward	S21	44,061	4,058	-	48,118	42,947
Total funds carried forward	S22	43,528	8,047	-	51,575	48,118

Section B Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	199	-	-	199	8,907
Investments	-	-	-	-	-
Cash at bank and in hand	43,629	26,290	-	69,919	39,511
Total current assets	43,828	26,290	-	70,118	48,418
Creditors: amounts falling due within one year (Note)	300	18,243	-	18,543	300
Net current assets/(liabilities)	43,528	8,047	-	51,575	48,118
Total assets less current liabilities	43,528	8,047	-	51,575	48,118
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	43,528	8,047	-	51,575	48,118
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds (Note)	-	8,047	-	8,047	12,766
Unrestricted funds	43,528	-	-	43,528	35,353
Total funds	43,528	8,047	-	51,575	48,118

COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)

Notes forming part of the Financial Statements
for the Year Ended 31st May 2025

1 ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Charities Act 2011.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

Going concern

At the time of approving the accounts the trustees consider that the charity has adequate reserves and a diverse revenue streams to continue in operational existence for the foreseeable future taking account of economic uncertainties caused by cost of living and energy price pressures. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives. Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Incoming resources

Income is recognised when the charitable company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in the Statement of Financial Activities (SOFA) when receivable.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Incoming resources from grants, when related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by the volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned. Legacies are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Expenditure is accounted for on an accruals basis and has been classed 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 resources.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's provision of services.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fee where applicable and costs linked to the strategic management of the charity. All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of resources. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Straight line depreciation is provided for on all property, furniture, and equipment with a finite useful life, with provision made from the first financial year following acquisition.

2 ANALYSIS OF CREDITORS

Analysis of creditors *Amounts falling due within one year*

	2025 £	2024 £
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors	-	-
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	(18,243)	-
Taxation and social security	-	-
Other creditors	-	(8,708)
Total	(18,243)	(8,708)

Deferred income

Deferred Income comprises grant income received which as a condition of the donor relates to a future accounting period.

Movement in deferred income account

	2025 £	2024 £
Balance at the start of the reporting period	-	39,048
Amounts added in current period	18,243	-
Amounts released to income from previous periods	-	39,048
Balance at the end of the reporting period	18,243	-

3 TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charitable company during the year. During the year, the trustees received a total of nil (2024: nil) in expenses from the charity.

4 LIABILITY OF MEMBERS

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

COMMUNITY CLUBHOUSE AND GARDENS LTD

England & Wales - Charity number 1116705

Accounts

COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)

Financial Statements
For the Year Ended
31st May 2024

Charity Number
1116705
Company number
05466142

COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)

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For the Year Ended
31st May2024

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COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)

Trustees' Report

The Trustees present their annual report with the accounts of the charity for the Year Ended 31st May 2024.

THE OBJECTS OF THE CHARITY

The objects of THE COMMUNITY CLUB & GARDENS (hereinafter referred to as CCAG) are:

TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF BRYN GWALIA (MOLD) AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR EDUCATION, 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 CONDITION OF LIFE OF THE SAID INHABITANTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Charity meets the Charity Commission's public benefit criteria under both the advancement of education, the advancement of citizenship or community development headings.

GOVERNANCE AND MANAGEMENT STRUCTURE

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ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

This clubhouse had another successful year of development. Hire fees and capacity levels were similar to prior year and we thank the hirers and users for their continued support.

We were able to continue our major renovations and improvement to the site. During the year we undertook a fantastic regeneration of the outside garden area thanks to a WCVA Landfill Disposals Tax Community Scheme grant (LDTCS). The funds were used to create new accessible pathways in the community garden and transform the growing spaces over the year.

Case Study

Community Clubhouse and Gardens

THE CLUBHOUSE COMMUNITY GARDEN WAS TRANSFORMED INTO ACCESSIBLE GREEN SPACE DESIGNED, BUILT, AND MANAGED BY

Community Clubhouse and Gardens, a volunteer led community hub in Mold, offers a green community space where people can come together. The organisation has developed a community garden over the years, and they secured funding from LDTCS to redevelop a large unused section into an attractive green oasis, fully accessible for all.

The space was transformed by a group of

year covering sub growing, propaga and beekeeping. 1 transformative fo involved in the pr

'Coming to this co changed my direc I see myself. I am myself and how to

It was that good that post completion, thanks to the excellent and determined work of the committee and other volunteers we were awarded a Green Flag Community Award.

The joy was not just outside, inside we were grateful to the Postcode Lottery (Community Trust) for their support to run a multitude of community activities. These included arts and crafts, gardening, and mindfulness sessions.

In addition to the major funders, we are grateful to the following funders who helped us deliver a series of activities for the community including Assura Community Fund, Comic Relief, the Social Isolation/Winter Pressures (FLVC/FCC) and the Community Foundation Wales (Flintshire funds).



PLANS FOR FUTURE PERIODS

We will continue to be used by the community in our hall, meetings rooms and outdoor space. As well as the individuals, and community groups we support we have also established several

working partnerships with third and public sector organisations including NEWMIND, the local council resilience team, youth services and the local voluntary council.

We continue to seek further grants to improve our community facility and the activities it undertakes.

FINANCIAL REVIEW

CCAGs' policy on reserves is to hold sufficient resources to continue the charitable activities of the CCAG should income and fundraising activities fall short.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

The building is also in need of regular maintenance and over time capital building works that require us to set aside funds for the current and future years. We also look to spend to economise and will be looking at our carbon footprint and potential renewable energy solutions.

Being prudent, the committee wish to increase the unrestricted funds in order to meet any unforeseen expenditure that may occur, for example equipment repairs/replacement.

Approved by the Trustees on 30th January 2025

Signed on its behalf.



**Independent Examiner's report to the
Members of
COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)**

I report on the accounts for the Charity for the year ended 31st May 2024, which are set out on pages 7 to 11.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *S Darlington*, Payroll Accounts Examinations



CHARITY COMMISSION
FOR ENGLAND AND WALES

COMMUNITY CLUBHOUSE AND GARDENS			Charity No (if any)	1116705
Annual accounts for the period				
Period start date	01/06/2023	To	Period end date	31/05/2024

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources					
Income and endowments from:					
Donations and legacies	-	-	-	-	-
Charitable activities	12,427	60,356	-	72,782	37,359
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	12,427	60,356	-	72,782	37,359
Resources expended					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	10,687	56,924	-	67,611	32,579
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total	10,687	56,924	-	67,611	32,579
Net income/(expenditure) before investment gains/(losses)	1,739	3,432	-	5,171	4,780
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	1,739	3,432	-	5,171	4,780
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	1,739	3,432	-	5,171	4,780
Reconciliation of funds:					
Total funds brought forward	42,802	145	-	42,947	38,167
Total funds carried forward	44,541	3,577	-	48,118	42,947

Section B Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	199	8,708	-	8,907	199
Investments	-	-	-	-	-
Cash at bank and in hand	35,454	4,058	-	39,511	82,096
Total current assets	35,653	12,766	-	48,418	82,295
Creditors: amounts falling due within one year (Note)	300	-	-	300	39,348
Net current assets/(liabilities)	35,353	12,766	-	48,118	42,947
Total assets less current liabilities	35,353	12,766	-	48,118	42,947
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	35,353	12,766	-	48,118	42,947
Funds of the Charity					
Endowment funds	-	-		-	-
Restricted income funds (Note)		12,766	-	12,766	145
Unrestricted funds	35,353	-	-	35,353	42,802
Total funds	35,353	12,766	-	48,118	42,947
Signed by: (on behalf of all the trustees)	Signature	Print Name		Date of approval dd/mm/yyyy	
	<i>A. Bebbington</i>	A Bebbington		30/01/2025	

COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)

Notes forming part of the Financial Statements
for the Year Ended 31st May 2024

1 ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Charities Act 2011.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

Going concern

At the time of approving the accounts the trustees consider that the charity has adequate reserves and a diverse revenue streams to continue in operational existence for the foreseeable future taking account of economic uncertainties caused by cost of living and energy price pressures. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives. Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Incoming resources

Income is recognised when the charitable company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in the Statement of Financial Activities (SOFA) when receivable.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Incoming resources from grants, when related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by the volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

Legacies are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Expenditure is accounted for on an accruals basis and has been classed 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 resources.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's provision of services.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fee where applicable and costs linked to the strategic management of the charity. All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of resources. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Straight line depreciation is provided for on all property, furniture, and equipment with a finite useful life, with provision made from the first financial year following acquisition.

2 ANALYSIS OF CREDITORS

Analysis of creditors *Amounts falling due within one year*

	2024	2023
	£	£
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors	-	-
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	-	39,348
Taxation and social security	-	-
Other creditors	(8,708)	-
Total	(8,708)	39,348

Deferred income

Deferred Income comprises grant income received which as a condition of the donor relates to a future accounting period.

Movement in deferred income account

	2024 £	2023 £
Balance at the start of the reporting period	39,048	-
Amounts added in current period	-	39,048
Amounts released to income from previous periods	39,048	-
Balance at the end of the reporting period	-	39,048

3 TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charitable company during the year. During the year, the trustees received a total of nil (2023: nil) in expenses from the charity.

4 LIABILITY OF MEMBERS

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

COMMUNITY CLUBHOUSE AND GARDENS LTD

England & Wales - Charity number 1116705

Accounts

COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)

Financial Statements
For the Year Ended
31st May 2023

Charity Number
1116705
Company number
05466142

COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)

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For the Year Ended
31st May2023

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COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)

Trustees' Report

The Trustees present their annual report with the accounts of the charity for the Year Ended 31st May 2023.

THE OBJECTS OF THE CHARITY

The objects of THE COMMUNITY CLUB & GARDENS (hereinafter referred to as CCAG) are:

TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF BRYN GWALIA (MOLD) AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR EDUCATION, 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 CONDITION OF LIFE OF THE SAID INHABITANTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Charity meets the Charity Commission's public benefit criteria under both the advancement of education, the advancement of citizenship or community development headings.

GOVERNANCE AND MANAGEMENT STRUCTURE

The Governing Document for CCAG is

MEMORANDUM AND ARTICLES OF ASSOCIATION INCORPORATED 27 MAY 2005

Trustees are appointed by the members, on a rolling programme, to serve for at least one year but may be re-elected or re-appointed.

The administrative work of the CCAG is carried out by the executive committee or by delegation to a sub-committee who report to regular Trustee meetings. Meetings are normally held six times a year at the centre offices and at the Annual General meeting. Dates and times of these meetings are published.

ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

This clubhouse continues to recover from the impact of the pandemic; hire fees were up on prior year and similar to pre covid levels.

We were able to continue our renovations and improvement to the site. Last year we were able to add the HIVE to our community garden thanks to a Heritage Lottery grant and efficiency improvements thanks to the Postcode Lottery (Community Trust).

This year we are grateful to the following funders who helped us deliver a series of activities for the community including Assura Community Fund, Comic Relief, the Social Isolation/Winter Pressures (FLVC/FCC) and the Community Foundation Wales (Flintshire funds) towards new seating.

We now have a wonderful outside resource, the HIVE, up to date meeting room spaces and an excellent large hall suitable for many uses. We thank our grant funders and hirers for their support during the year.

PLANS FOR FUTURE PERIODS

We will continue to be used by the community in our hall, meetings rooms and outdoor space. As well as the individuals, and community groups we support we have also established several working partnerships with third sector organisations including NEWMIND and the local voluntary council.

We continue to seek further grants to improve our community facility and the activities it undertakes. At the end of this Financial Year we received a grant from the Landfill Disposals Community Tax Scheme to create new accessible pathways in the community garden with very significant work scheduled over the forthcoming summer months.

FINANCIAL REVIEW

CCAGs' policy on reserves is to hold sufficient resources to continue the charitable activities of the CCAG should income and fundraising activities fall short.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

Furthermore, there is an ever increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our prudent management of outgoings.

We need to increase these unrestricted funds in order to meet any unforeseen expenditure that may occur, for example equipment repairs/replacement.

Approved by the Trustees on

Signed on its behalf.

A Bebbington

**Independent Examiner's report to the
Members of
COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)**

I report on the accounts for the Charity for the year ended 31st May 2023, which are set out on pages 6 to 10.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



COMMUNITY CLUBHOUSE AND GARDENS		Charity No (if any) 1116705	
Annual accounts for the period			
Period start date	01/06/2022	To	Period end date 31/05/2023

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources					
Income and endowments from:					
Donations and legacies	-	-	-	-	-
Charitable activities	13,708	23,651	-	37,359	36,968
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	13,708	23,651	-	37,359	36,968
Resources expended					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	9,848	22,731	-	32,579	35,127
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total	9,848	22,731	-	32,579	35,127
Net income/(expenditure) before investment gains/(losses)	3,860	920	-	4,780	1,842
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	3,860	920	-	4,780	1,842
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	3,860	920	-	4,780	1,842
Reconciliation of funds:					
Total funds brought forward	38,942	-	775	-	38,167
Total funds carried forward	42,802	145	-	42,947	38,167

Section B

Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	199	-	-	199	199
Investments	-	-	-	-	-
Cash at bank and in hand	42,903	39,193	-	82,096	38,268
Total current assets	43,102	39,193	-	82,295	38,467
Creditors: amounts falling due within one year (Note)	300	39,048	-	39,348	300
Net current assets/(liabilities)	42,802	145	-	42,947	38,167
Total assets less current liabilities	42,802	145	-	42,947	38,167
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	42,802	145	-	42,947	38,167
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds (Note)	-	145	-	145	775.26
Unrestricted funds	42,802	-	-	42,802	38,942
Total funds	42,802	145	-	42,947	38,167

Signed by: (on behalf of all the trustees)

Signature	Print Name	Date of approval dd/mm/yyyy
<i>AM Bebbington</i>	ANGELA BEBBINGTON	27/3/24

COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)

Notes forming part of the Financial Statements
for the Year Ended 31st May 2023

1 ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Charities Act 2011.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

Going concern

The trustees have reviewed the immediate impact of the Coronavirus pandemic which has had an impact on revenue streams and the costs of providing the facilities. At the time of approving the accounts the trustees consider that the charity has adequate reserves and a diverse revenue streams to continue in operational existence for the foreseeable future taking account of economic uncertainties caused by this pandemic. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives. Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Incoming resources

Income is recognised when the charitable company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in the Statement of Financial Activities (SOFA) when receivable.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Incoming resources from grants, when related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by the volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

Legacies are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Expenditure is accounted for on an accruals basis and has been classed 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 resources.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's provision of services.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fee where applicable and costs linked to the strategic management of the charity. All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of resources. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Straight line depreciation is provided for on all property, furniture, and equipment with a finite useful life, with provision made from the first financial year following acquisition.

2 ANALYSIS OF CREDITORS

Analysis of creditors *Amounts falling due within one year*

	2023 £	2022 £
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors	-	-
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	39,348	300
Taxation and social security	-	-
Other creditors	-	-
Total	39,348	300

Deferred income

Deferred Income comprises grant income received which as a condition of the donor relates to a future accounting period.

Movement in deferred income account

	2023 £	2022 £
Balance at the start of the reporting period	-	21,429
Amounts added in current period	39,048	-
Amounts released to income from previous periods	-	21,429
Balance at the end of the reporting period	39,048	-

3 TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charitable company during the year. During the year, the trustees received a total of nil (2022: nil) in expenses from the charity.

4 LIABILITY OF MEMBERS

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

COMMUNITY CLUBHOUSE AND GARDENS LTD

England & Wales - Charity number 1116705

Accounts

COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)

Financial Statements
For the Year Ended
31st May 2022

Charity Number
1116705
Company number
05466142

COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)

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For the Year Ended
31st May2022

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COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)

Trustees' Report

The Trustees present their annual report with the accounts of the charity for the Year Ended 31st May 2022.

THE OBJECTS OF THE CHARITY

The objects of the COMMUNITY CLUBHOUSE & GARDENS (hereinafter referred to as CCAG) are:

TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF BRYN GWALIA (MOLD) AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR EDUCATION, 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 CONDITION OF LIFE OF THE SAID INHABITANTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Charity meets the Charity Commission's public benefit criteria under both the advancement of education, the advancement of citizenship or community development headings.

GOVERNANCE AND MANAGEMENT STRUCTURE

The Governing Document for CCAG is

MEMORANDUM AND ARTICLES OF ASSOCIATION INCORPORATED 27 MAY 2005

Trustees are appointed by the members, on a rolling programme, to serve for at least one year but may be re-elected or re-appointed.

The administrative work of the CCAG is carried out by the executive committee or by delegation to a sub-committee who report to regular Trustee meetings. Meetings are normally held six times a year at the centre offices and at the Annual General meeting. Dates and times of these meetings are published.

ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

This clubhouse continues to recover from the impact of the pandemic; hire fees were up on prior year and similar to pre covid levels.

We were able to continue our renovations and improvement to the site. Last year it was a major expansion to our community garden thanks to a Heritage Lottery grant and this year efficiency improvements thanks to the Postcode Lottery (Community Trust). We now have a wonderful outside resource, the HIVE, up to date meeting room spaces and an excellent large hall suitable for many uses. We thank our grant funders and hirers for their support during the year.

PLANS FOR FUTURE PERIODS

We will continue to be used by the community in our hall, meetings rooms and outdoor space. As well as the individuals, and community groups we support we have also established several working partnerships with third sector organisations including NEWMIND and the local voluntary council.

We continue to seek further grants to improve our community facility and the activities it undertakes.

FINANCIAL REVIEW

CCAGs' policy on reserves is to hold sufficient resources to continue the charitable activities of the CCAG should income and fundraising activities fall short.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

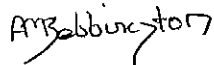
Furthermore, there is an ever increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our prudent management of outgoings.

We need to increase these unrestricted funds in order to meet any unforeseen expenditure that may occur, for example equipment repairs/replacement.

Approved by the Trustees on 23rd February 2023

Signed on its behalf.


JAMIE RASMUSSEN


ANGELA BEBBINGTON

**Independent Examiner's report to the
Members of
COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)**

I report on the accounts for the Charity for the year ended 31st May2022, which are set out on pages 6 to 10.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



CHARITY COMMISSION
FOR ENGLAND AND WALES

COMMUNITY CLUBHOUSE AND GARDENS

Charity No.
(if any)

1116705

Annual accounts for the period

Period start date

01/06/2021

To

Period end
date

31/05/2022

Section A

Statement of financial activities

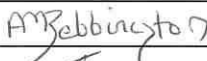

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources					
Income and endowments from:					
Donations and legacies	-	-	-	-	-
Charitable activities	12,650	24,318	-	36,968	61,009
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	12,650	24,318	-	36,968	61,009
Resources expended					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	6,165	28,961	-	35,127	37,503
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total	6,165	28,961	-	35,127	37,503
Net income/(expenditure) before investment gains/(losses)	6,485	4,643	-	1,842	23,506
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	6,485	4,643	-	1,842	23,506
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	6,485	4,643	-	1,842	23,506
Reconciliation of funds:					
Total funds brought forward	32,457	3,868	-	36,325	12,819
Total funds carried forward	38,942	775	-	38,167	36,325

Section B

Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	199	-	-	199	1,298
Investments	-	-	-	-	-
Cash at bank and in hand	39,043	775	-	38,268	56,756
Total current assets	39,242	775	-	38,467	58,054
Creditors: amounts falling due within one year (Note)	300	-	-	300	21,729
Net current assets/(liabilities)	38,942	775	-	38,167	36,325
Total assets less current liabilities	38,942	775	-	38,167	36,325
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	38,942	775	-	38,167	36,325
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds (Note)	-	775	-	775	3,868
Unrestricted funds	38,942	-	-	38,942	32,457
Revaluation reserve	-	-	-	-	-
Total funds	38,942	775	-	38,167	36,325

Signed by: (on behalf of all the trustees)

Signature	Print Name	Date of approval dd/mm/yyyy
	ANGELA BEBBINGTON	23/2/23
	JAMIE RASMUSSEN	23/2/23

COMMUNITY CLUBHOUSE & GARDENS
(Formerly THE CLUB HOUSE MANAGEMENT COMMITTEE)

Notes forming part of the Financial Statements
for the Year Ended 31st May 2022

1 ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Charities Act 2011.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

Going concern

The trustees have reviewed the immediate impact of the Coronavirus pandemic which has had an impact on revenue streams and the costs of providing the facilities. At the time of approving the accounts the trustees consider that the charity has adequate reserves and a diverse revenue streams to continue in operational existence for the foreseeable future taking account of economic uncertainties caused by this pandemic. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives. Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Incoming resources

Income is recognised when the charitable company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in the Statement of Financial Activities (SOFA) when receivable.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Incoming resources from grants, when related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by the volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

Legacies are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Expenditure is accounted for on an accruals basis and has been classed 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 resources.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's provision of services.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fee where applicable and costs linked to the strategic management of the charity. All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of resources. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Straight line depreciation is provided for on all property, furniture, and equipment with a finite useful life, with provision made from the first financial year following acquisition.

2 ANALYSIS OF CREDITORS

Analysis of creditors *Amounts falling due within one year*

	2022 £	2021 £
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors	-	-
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	300	21,729
Taxation and social security	-	-
Other creditors	-	-
Total	300	21,729

Deferred income

Deferred Income comprises grant income received which as a condition of the donor relates to a future accounting period.

Movement in deferred income account

	2022 £	2021 £
Balance at the start of the reporting period	21,429	-
Amounts added in current period	-	21,429
Amounts released to income from previous periods	21,429	-
Balance at the end of the reporting period	-	21,429

3 TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charitable company during the year. During the year, the trustees received a total of nil (2021: nil) in expenses from the charity.

4 LIABILITY OF MEMBERS

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

COMMUNITY CLUBHOUSE AND GARDENS LTD

England & Wales - Charity number 1116705

Accounts

THE CLUB HOUSE MANAGEMENT COMMITTEE

**Financial Statements
For the Year Ended
31st May 2021**

**Charity Number
1116705
Company number
05466142**

THE CLUB HOUSE MANAGEMENT COMMITTEE

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For the Year Ended
31st May2021

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THE CLUB HOUSE MANAGEMENT COMMITTEE

For the Year Ended
31st May 2021

CHARITY INFORMATION

• TRUSTEES

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

JOAN SAUNDERS
BRIAN LLOYD
RHIANNA BRYAN
ANGELA BEBBINGTON
PATRICK OLIVER
ELINOR RICHARDS
LINDA MCHUGHS
WILLIAM ALLAN GLENNIS
JAMIE JERRED RASMUSSEN

(FROM 14 FEBRUARY 2022)
(FROM 14 FEBRUARY 2022)
(FROM 14 FEBRUARY 2022)
(FROM 14 FEBRUARY 2022)
(FROM 14 FEBRUARY 2022)

CHARITY NUMBER

1116705

BANKERS

HSBC
High Street
Mold

REGISTERED ADDRESS

The Club House
Park Avenue
Mold
CH7 1RY

CONTACT INFORMATION

Pwll Glas Farm Cottage
Gwernaffield Road
Mold
CH7 1RQ

THE CLUB HOUSE MANAGEMENT COMMITTEE

Trustees' Report

The Trustees present their annual report with the accounts of the charity for the Year Ended 31st May 2021.

THE OBJECTS OF THE CHARITY

The objects of THE CLUB HOUSE MANAGEMENT COMMITTEE (hereinafter referred to as CMG) are:

TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF BRYN GWALIA (MOLD) AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR EDUCATION, 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 CONDITION OF LIFE OF THE SAID INHABITANTS

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Charity meets the Charity Commission's public benefit criteria under both the advancement of education, the advancement of citizenship or community development headings.

GOVERNANCE AND MANAGEMENT STRUCTURE

The Governing Document for CMG is

MEMORANDUM AND ARTICLES OF ASSOCIATION INCORPORATED 27 MAY 2005
Trustees are appointed by the members, on a rolling programme, to serve for at least one year but may be re-elected or re-appointed.

The administrative work of the CMG is carried out by the executive committee or by delegation to a sub-committee who report to regular Trustee meetings. Meetings are normally held six times a year at the centre offices and at the Annual General meeting. Dates and times of these meetings are published.

ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

This was a very difficult period due to the onset of the pandemic in March 2020; Halls and other public places were instructed to close under national regulations and were essentially under 'gathering' level restrictions throughout the year.

Consequently, hire fees were considerably lower but we were fortunate and grateful to receive the non-domestic rates grants from the government to cover the overheads.

We were however able to continue our renovations and improvement to the site including a major expansion to our community garden thanks to a Heritage Lottery grant. We now have an excellent outside resource, the HIVE, where the community can come together in a wonderful outside setting.

PLANS FOR FUTURE PERIODS

We will continue to be used by the community in our hall, meetings rooms and outdoor space. As well as the individuals, and community groups we support we have also established several working partnerships with third sector organisations including Northeast Wales NEWMIND and the local voluntary council.

We continue to seek further grants to improve our community facility and the activities it undertakes.

FINANCIAL REVIEW

CMGs' policy on reserves is to hold sufficient resources to continue the charitable activities of the CMG should income and fundraising activities fall short.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

Furthermore, there is an ever-increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our prudent management of outgoings.

We need to increase these unrestricted funds in order, to meet any unforeseen expenditure that may occur, for example equipment repairs/replacement.

Approved by the Trustees on 31/03/2022

Signed on its behalf

ABebbington
ANGELA BEBBINGTON

TRUSTEE

**Independent Examiner's report to the
Members of
THE CLUB HOUSE MANAGEMENT COMMITTEE**

I report on the accounts for the Charity for the year ended 31st May 2021, which are set out on pages 6 to 10.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.


My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance section 130 of the Charities Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:


PAUL ADAMS | EXAMINATIONS
10 CHESTER, CHESTER, CH1 1ST.
3.13.2022



THE CLUB HOUSE MANAGEMENT COMMITTEE		Charity No (if any)	1116705
Annual accounts for the period			
Period start date	01/06/2020	To	Period end date 31/05/2021

Section A

Statement of financial activities

Recommended categories by activity

Incoming resources
Income and endowments from:

- Donations and legacies
- Charitable activities
- Other trading activities
- Investments
- Separate material item of income
- Other

Total

Resources expended

Expenditure on:

- Raising funds
- Charitable activities
- Separate material item of expense
- Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure) Extraordinary items

Transfers between funds

Other recognised gains/(losses):

- Gains and losses on revaluation of fixed assets for the charity's own use
- Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources					
Income and endowments from:					
Donations and legacies	-	-	-	-	-
Charitable activities	30,949	30,060	-	61,009	11,017
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	30,949	30,060	-	61,009	11,017
Resources expended					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	8,311	29,192	-	37,503	6,271
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total	8,311	29,192	-	37,503	6,271
Net income/(expenditure) before investment gains/(losses)	22,638	868	-	23,506	4,746
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure) Extraordinary items	22,638	868	-	23,506	4,746
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	22,638	868	-	23,506	4,746
Reconciliation of funds:					
Total funds brought forward	12,819	-	-	12,819	8,073
Total funds carried forward	35,457	868	-	36,325	12,819

Section B

Balance sheet

Fixed assets
 Intangible assets
 Tangible assets
 Heritage assets
 Investments

Total fixed assets

Current assets
 Stocks
 Debtors
 Investments
 Cash at bank and in hand

Total current assets

Creditors: amounts falling due within one year (Note)

Net current assets/(liabilities)

Total assets less current liabilities

Creditors: amounts falling due after one year
 Provisions for liabilities

Total net assets or liabilities

Funds of the Charity

Endowment funds

Restricted income funds (Note)

Unrestricted funds

Revaluation reserve

Total funds

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
	-	-	-	-	-
	500	-	-	500	500
	-	-	-	-	-
	-	-	-	-	-
	500	-	-	500	500

	-	-	-	-	-
	1,298	-	-	1,298	-
	-	-	-	-	-
	52,888	3,868	-	56,756	12,819
	54,186	3,868	-	58,054	12,819

	21,729	-	-	21,729	-
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	32,457	3,868	-	36,325	12,819
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	32,957	3,868	-	36,825	13,319
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	-	-	-	-	-
	-	-	-	-	-

	32,957	3,868	-	36,825	13,319
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	-	-	-	-	-
	-	3,868	-	3,868	-
	32,957	-	-	32,957	13,319

	32,957	3,868	-	36,825	13,319
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Signed by: (on behalf of all the trustees)

Signature	Print Name	Date of approval dd/mm/yyyy
AMBebbington	ANGELA BEBBINGTON	31/3/2022

THE CLUB HOUSE MANAGEMENT COMMITTEE

Notes forming part of the Financial Statements
for the Year Ended 31st May 2021

1 ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Charities Act 2011.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

Going concern

The trustees have reviewed the immediate impact of the Coronavirus pandemic which has had an impact on revenue streams and the costs of providing the facilities. At the time of approving the accounts the trustees consider that the charity has adequate reserves and a diverse revenue stream to continue in operational existence for the foreseeable future taking account of economic uncertainties caused by this pandemic. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives. Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Incoming resources

Income is recognised when the charitable company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in the Statement of Financial Activities (SOFA) when receivable.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Incoming resources from grants, when related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by the volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

Legacies are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Expenditure is accounted for on an accruals basis and has been classed 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 resources.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's provision of services.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fee where applicable and costs linked to the strategic management of the charity. All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of resources. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Straight line depreciation is provided for on all property, furniture, and equipment with a finite useful life, with provision made from the first financial year following acquisition.

2 ANALYSIS OF CREDITORS

Analysis of creditors

Amounts falling due within one year

Accruals for grants payable
Bank loans and overdrafts
Trade creditors
Payments received on account for contracts or performance-related grants
Accruals and deferred income
Taxation and social security
Other creditors

Total

2021 £	2020 £
-	-
-	-
-	-
-	-
21,729	-
-	-
-	-
21,729	-

Deferred income

Deferred Income comprises grant income received which as a condition of the donor relates to a future accounting period.

Movement in deferred income account

2021 £	2020 £
-	-
21,429	-
-	-
21,429	-

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

3 TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charitable company during the year. During the year, the trustees received a total of nil (2020: nil) in expenses from the charity.

4 LIABILITIES OF MEMBERS

None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.