

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

Index To The Financial Statements

**For the Year Ended
31st May2021**

	Page
Charity Information	2
Trustees' Report	3-4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-10

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

ABebington
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:

 3.13.2022
RACHEL ADAMS | EXAMINATIONS
c/o CHURCH BATH, CHURCH, WILT. ST.



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
-	-	-	-	-
30,949	30,060	-	61,009	11,017
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
30,949	30,060	-	61,009	11,017

-	-	-	-	-
8,311	29,192	-	37,503	6,271
-	-	-	-	-
-	-	-	-	-
8,311	29,192	-	37,503	6,271

22,638	868	-	23,506	4,746
-	-	-	-	-
22,638	868	-	23,506	4,746
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
22,638	868	-	23,506	4,746
-	-	-	-	-
12,819	-	-	12,819	8,073
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

Signed by: (on behalf of all the trustees)

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	-
--------	---	---	--------	---

32,457	3,868	-	36,325	12,819
--------	-------	---	--------	--------

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

-	-	-	-	-
-	-	-	-	-

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

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

Signature	Print Name	Date of approval dd/mm/yyyy
AM Bebbington	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

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

Total

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

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

2021 £	2020 £
-	-
21,429	-
-	-
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 (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.