

CAERWENT COMMUNITY CENTRE COMMITTEE

England & Wales · Charity number 1137235

Details

Other names CAERWENT COMMUNITY CENTRE COMMITTEE LIMITED

Status Registered

Legal form CIO

Registered 2010-08-02

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

Contact

Address 5 Alianore Road
Caldicot
Gwent
NP26 5DF

Phone 01291425505

Email caerwentcommunitycentre@gmail.com

Website caerwentcommunitycentre.co.uk

Activities

Objects: (A) (1) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CAERWENT AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.(2) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: To provide a recreational facility for the local community, with particular emphasis on youth activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** CAERWENT
- Monmouthshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,336	£40,696	-	-
2024-03-31	£29,978	£23,771	-	-
2023-03-31	£17,473	£12,993	-	-
2022-03-31	£31,242	£38,951	-	-
2021-03-31	£14,853	£3,962	-	-

Trustees

Name	Role	Appointed
Andrew Christopher Forbes		2023-05-25
Beryl Pugh		
Douglas Mark Lewis		2023-05-25
PHILIP MURPHY		

CAERWENT COMMUNITY CENTRE COMMITTEE

England & Wales - Charity number 1137235

Accounts

Page 1

Page 2

Page 3

Page 4

Page 5

Page 6

CAERWENT COMMUNITY CENTRE COMMITTEE

Financial Statements for the year ended March 31, 2025

FINANCIAL STATEMENTS

For the year ended March 31, 2025

Page 1 of 6

CAERWENT COMMUNITY CENTRE COMMITTEE

Charity No: 1137235

**Registered Office: 5, Alianore Road
Caldicot. NP26 5DF**

CAERWENT COMMUNITY CENTRE COMMITTEE

CONTENTS

	<i>Page(s)</i>
Trustees' Report	3 - 4
Independent Examination Certificate	5
Income and Expenditure Account	6
Balance Sheet	7
Notes to the Accounts	8-9

CAERWENT COMMUNITY CENTRE COMMITTEE

TRUSTEES' REPORT

For the year ended March 31, 2025

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2025

Principal Address: The Old Gym, Building 971, Lawrence Crescent, Caerwent, Monmouthshire.
Registered Office: 5Alianore Road, Caldicot, Monmouthshire. NP26 5DF

CHARITY STATUS

The charity was inaugurated on 17 January 2002 as Caerwent Community Centre Committee and was incorporated as Caerwent Community Centre Committee Ltd on 17th December 2007.

The new name has been registered with the Charity commission the number issued is **1137235**

In January 2024 the committee made the transition from Ltd. to CIO

ORGANISATIONAL STRUCTURE

The membership of Caerwent Community Centre Committee comprises of voluntary organisations that are active in the Council Ward of Caerwent. The Executive Committee is elected from that membership on an annual basis and met twelve times during the year. There are no sub-committees.

PRINCIPAL ACTIVITY

The organisation is a charity, and its principal activities continue to be to provide a recreational facility for the local community with particular emphasis on youth.

SIGNIFICANT ACHIEVEMENTS AND DEVELOPMENTS

During the year ending 31st March 2025 the executive committee has continued to maintain the facilities provided by the Centre. We keep our hire costs low particularly to encourage regular hires for young people's groups.

The facility is now in use every day mainly in the late afternoon and evening by child and adult groups these include Karate, Taekwondo, and a gym club who have thrived adding to their numbers. Archery Club, local soccer clubs, Building Bridges Disability Group, Walking Hockey & Football groups, Model Car Club, Historic fencing club, a Hit Boxing club and a precision dance group now regularly use the facility.

During the winter months we have a number of young people's soccer clubs that use the facility.

Painting, decorating and general repairs have been carried out where required, and scheduled annual inspections and assessments of the building and equipment have been carried out.

In 2023/24 additional storage cupboards were created for groups to store equipment on site, the meeting room refurbished, and digital wi-fi installed, the meeting room is now used by local Community Council and MCC for ad hoc meetings.

As the new clubs settle in, we anticipate their representatives will join the committee.

Grants had been sourced to refurbish the kitchen, annex and to replace the main entrance doors, this work was completed in 2024/25 improving resources within for all groups and also creating a facility to host community led coffee morning for vulnerable adults and those who live alone.

We have also sourced external signage making the premises more visually appealing,

The Centre hosted two major events in the summer; the local Model Car Club and Precision Dance both hosting a Welsh championship event for their associations.

TRUSTEES

No trustee has any beneficial interest in the charity.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mark Lewis (Chairperson)

Beryl Pugh (Treasurer)

Andrew Forbes (Secretary)

Phil Murphy (County Council Representative)

The Council of Management also includes the following group representatives:

Fred Weston, Chris Davies

Peter Belsten, Alex Harris

Edwina Sherwood (County Council Representative)

Ian Harman (Booking Clerk)

Julian Cleak, Marcus James

CAERWENT COMMUNITY CENTRE COMMITTEE

TRUSTEES' REPORT (continued)

For the year ended March 31, 2025

RESPONSIBILITIES OF THE TRUSTEES

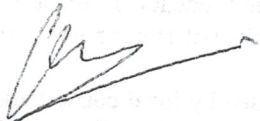
The Charities Act requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies, as described on page 6, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006

Signed by order of the
Trustees



Andrew Forbes (Secretary)

02/10/2025

Approved by the trustees on.

CAERWENT COMMUNITY CENTRE COMMITTEE

Independent examiners' report to the Trustees of Caerwent Community Centre Committee

For the year ended March 31, 2025

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

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

- (2) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with s41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.



SARAH L. HEDGECOX BA(Hons)

Date: 30/5/25

CAERWENT COMMUNITY CENTRE COMMITTEE

INCOME AND EXPENDITURE ACCOUNT

For the year ended March 31, 2024

	<i>Note</i>	2025 £	2024 £
INCOME			
Grants received		7,300	6,700
Sports & Social Clubs		13,366	11,358
Hire Rent received		70	11,730
Donation		600	190
Release of Capital Grant	4	0	0
		<u>21,336</u>	<u>29,978</u>
DIRECT COSTS			
Sports Day costs		-	-
Football Equipment		-	-
		<u>-</u>	<u>-</u>
EXPENDITURE			
Rent and Rates		513	1,273
Insurance		6,304	5,589
Heat, Light and Power		498	412
Licences & Admin		7,985	15,819
Cleaning and Maintenance		24,356	
Major Renovations		1,042	678
Communication & Sundry		0	0
Depreciation of Assets	3	0	0
		<u>40,696</u>	<u>23,771</u>
Net Gain / (loss) for the year		(19,360)	6,207

CAERWENT COMMUNITY CENTRE COMMITTEE

BALANCE SHEET as at March 31, 2025

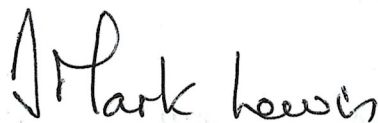
	Note	£	£
FIXED ASSETS	3	<u>0</u>	<u>0</u>
CURRENT ASSETS			
Debtors			
Cash at bank and in hand		1,176	20,536
CURRENT LIABILITIES			
Creditors and accruals			
NET CURRENT ASSETS		<u>1,176</u>	<u>20,526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,176	20,526
Deferred income – grants	4	(0)	(0)
NET ASSETS		<u>£1,176</u>	<u>£20,526</u>
REPRESENTED BY:			
Funds	5	<u>£1,176</u>	<u>£20,526</u>

For the year ended 2025 the company was entitled to exemption under section 477(2) of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 386.
- ii) Preparing accounts which give true and fair view of the state of affairs of the company as at the end of its financial year in accordance with section 393., and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



D. Mark Lewis Chairperson



B Pugh Treasurer

Date 2.10.2025

CAERWENT COMMUNITY CENTRE COMMITTEE

NOTES TO THE ACCOUNTS - March 31, 2025

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention.

Depreciation

Fixed Assets fully depreciated in 2008, all assets purchase since 2008 have been written off during the year of purchase

Grants

Revenue grants received are credited to the Income and Expenditure Account in the year for which the grant relates.

Grants for capital expenditure are credited to a deferral account and are released to the Income and Expenditure Account over the expected useful life of the relevant asset by equal annual instalments.

Donations

Donations are credited to the Income and Expenditure Account in the year in which they are received.

2. SURPLUS FOR THE YEAR

The surplus for the year includes all income and expenditure attributable to the year.

3. TANGIBLE FIXED ASSETS

	<i>Leasehold Improvements</i> £	<i>Fixtures, Fittings & Equipment</i> £	<i>Total</i> £
Cost			
At March 31, 2024	1,360	10,221	11,581
Additions	-	-	-
Disposals	-	-	-
At March 31, 2025	<u>1,360</u>	<u>10,221</u>	<u>11,581</u>
Depreciation			
At March 31, 2024	1360	10221	11581
Charge for year	-	-	-
Disposals	-	-	-
At March 31, 2025	<u>1360</u>	<u>10221</u>	<u>11581</u>
Net book value			
At March 31, 2025	<u>£0</u>	<u>£0</u>	<u>£0</u>

CAERWENT COMMUNITY CENTRE COMMITTEE

NOTES TO THE ACCOUNTS - March 31, 2025

4. DEFERRED INCOME - GRANTS

	<i>Police Grants</i> £	<i>Council Grants</i> £	<i>Total</i> £
At March 31, 2024	£0	£0	£0
Grant Received in Year	-	-	-
Released to Income and Expenditure Account	(0)	(0)	(0)
At March 31, 2025	£0	£0	£0

5. FUNDS – INCOME AND EXPENDITURE ACCOUNT

	<i>2025</i> £	<i>2024</i> £
At March 31, 2024	20,526	14,329
Profit/(Loss) in the year	<u>(19,360)</u>	<u>6,207</u>
At March 31, 2025	<u>£1,176</u>	<u>£20,526</u>

CAERWENT COMMUNITY CENTRE COMMITTEE

England & Wales - Charity number 1137235

Accounts

CAERWENT COMMUNITY CENTRE COMMITTEE

FINANCIAL STATEMENTS

For the year ended March 31, 2024

Charity No: 1137235

**Registered Office: 5, Alianore Road
Caldicot. NP26 5DF**

CAERWENT COMMUNITY CENTRE COMMITTEE

CONTENTS

	<i>Page(s)</i>
Trustees' Report	3 - 4
Independent Examination Certificate	5
Income and Expenditure Account	6
Balance Sheet	7
Notes to the Accounts	8- 9

CAERWENT COMMUNITY CENTRE COMMITTEE

TRUSTEES' REPORT

For the year ended March 31, 2024

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2024

Principal Address: The Old Gym, Building 971, Lawrence Crescent, Caerwent, Monmouthshire.
Registered Office: 5Alianore Road, Caldicot,
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CHARITY STATUS

The charity was inaugurated on 17 January 2002 as Caerwent Community Centre Committee and was incorporated as Caerwent Community Centre Committee Ltd on 17th December 2007.

The new name has been registered with the Charity commission the number issued is **1137235**

In January 2024 the committee made the transition from Ltd. to CIO

ORGANISATIONAL STRUCTURE

The membership of Caerwent Community Centre Committee comprises of voluntary organisations that are active in the Council Ward of Caerwent. The Executive Committee is elected from that membership on an annual basis and met twelve times during the year. There are no sub-committees.

PRINCIPAL ACTIVITY

The organisation is a charity, and its principal activities continue to be to provide a recreational facility for the local community with particular emphasis on youth activities.

SIGNIFICANT ACHIEVEMENTS AND DEVELOPMENTS

During the year ending 31st March 2024 the executive committee has continued to maintain the facilities provided by the Centre.

The facility is now in use every day mainly in the late afternoon and evening by child and adult groups these include Karate, Taekwondo, and a gym club who have thrived adding to their numbers. Archery Club, local soccer clubs, Building Bridges Disability Group, Walking Hockey group and Model Car Club have returned , additions to regular weekly hires include an Historic fencing club ,a Hit Boxing club and a precision dance group .

The weekly held youth club continues run by staff from Monmouthshire Youth Service. Also during 2023 MCC Pupil Referral Unit used the premises in the daytime while their new permanent facilities was being created.

Painting, decorating and general repairs have been carried out where required, and scheduled annual inspections and assessments of the building and equipment have been carried out. In 2023/24 additional storage cupboards have been created for groups to store equipment on site.

The meeting room has been refurbished, digital wi-fi installed this space is now used by local council and MCC for ad hoc meetings. As the new clubs settle in, we anticipate their representatives will join the committee.

Grants have been sourced to refurbish the kitchen and annex, replace the main entrance doors put up external signage making the premises more visually appealing, and improving resources within for all groups also facilitating a community led coffee morning for vulnerable adults and those who live alone.

TRUSTEES

No trustee has any beneficial interest in the charity.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mark Lewis (Chairperson)
Beryl Pugh (Treasurer)
Andrew Forbes (Secretary)
Phil Murphy (County Council Representative)

The Council of Management also includes the following group representatives:

Fred Weston
Chris Davies
Peter Belsten
Alex Harris
Edwina Sherwood (County Council Representative)
Ian Harman (Booking Clerk)
Julian Cleak
Marcus James

CAERWENT COMMUNITY CENTRE COMMITTEE

TRUSTEES' REPORT (continued)
For the year ended March 31, 2024

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies, as described on page 6, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006

Signed by order of the
Trustees



Andrew Forbes (Secretary)

Approved by the trustees on.

29/08/2024.

CAERWENT COMMUNITY CENTRE COMMITTEE

Independent examiners' report to the Trustees of Caerwent Community Centre Committee

For the year ended March 31, 2024

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

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

- (2) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with s41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.



SARAH L. HEDGE COX BA(Hons)

Date: 18/8/24

CAERWENT COMMUNITY CENTRE COMMITTEE**INCOME AND EXPENDITURE ACCOUNT**

For the year ended March 31, 2024

	<i>Note</i>	<i>2024</i> £	<i>2023</i> £
INCOME			
Grants received		6,700	2,200
Sports & Social Clubs		11,358	15,133
Hire Rent received		11,730	140
Donation		190	0
Release of Capital Grant	4	0	0
		<u>29,978</u>	<u>17,473</u>
DIRECT COSTS			
Sports Day costs		-	-
Football Equipment		-	-
		<u>-</u>	<u>-</u>
EXPENDITURE			
Rent and Rates			
Insurance		1,273	1,196
Heat, Light and Power		5,589	2,152
Licences & Admin		412	497
Cleaning and Maintenance		15,819	9,148
Communication & Sundry		678	0
Depreciation of Assets	3	0	0
		<u>23,771</u>	<u>12,993</u>
Net Gain / (loss) for the year		6,207	4,480

CAERWENT COMMUNITY CENTRE COMMITTEE

BALANCE SHEET as at March 31, 2024

	<i>Note</i>	£	£
FIXED ASSETS	3	<u>0</u>	<u>0</u>
CURRENT ASSETS			
Debtors			
Cash at bank and in hand		20,536	14,329
CURRENT LIABILITIES			
Creditors and accruals			
NET CURRENT ASSETS		<u>20,536</u>	<u>14,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		20,536	14,329
Deferred income – grants	4	<u>(0)</u>	<u>(0)</u>
NET ASSETS		<u>£20,536</u>	<u>£14,329</u>
REPRESENTED BY:			
Funds	5	<u>£20,536</u>	<u>£14,239</u>

For the year ended 2023 the company was entitled to exemption under section 477(2) of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 386.
- ii) Preparing accounts which give true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393., and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

D. Mark Lewis **Chairperson**

D Mark Lewis 29.8.24.

B Pugh **Treasurer**

B Pugh

Date

29.8.24.

CAERWENT COMMUNITY CENTRE COMMITTEE

NOTES TO THE ACCOUNTS - March 31, 2024

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention.

Depreciation

Fixed Assets fully depreciated in 2008, all assets purchase since 2008 have been written off during the year of purchase

Grants

Revenue grants received are credited to the Income and Expenditure Account in the year for which the grant relates.

Grants for capital expenditure are credited to a deferral account and are released to the Income and Expenditure Account over the expected useful life of the relevant asset by equal annual instalments.

Donations

Donations are credited to the Income and Expenditure Account in the year in which they are received.

2. SURPLUS FOR THE YEAR

The surplus for the year includes all income and expenditure attributable to the year.

3. TANGIBLE FIXED ASSETS

	<i>Leasehold Improvements</i>	<i>Fixtures, Fittings & Equipment</i>	<i>Total</i>
	£	£	£
Cost			
At March 31, 2023	1,360	10,221	11,581
Additions	-	-	-
Disposals	-	-	-
At March 31, 2024	<u>1,360</u>	<u>10,221</u>	<u>11,581</u>
Depreciation			
At March 31, 2023	1360	10221	11581
Charge for year	-	-	-
Disposals	-	-	-
At March 31, 2024	<u>1360</u>	<u>10221</u>	<u>11581</u>
Net book value			
At March 31, 2024	<u>£0</u>	<u>£0</u>	<u>£0</u>

CAERWENT COMMUNITY CENTRE COMMITTEE

NOTES TO THE ACCOUNTS - March 31, 2024

4. DEFERRED INCOME - GRANTS

	<i>Police Grants £</i>	<i>Council Grants £</i>	<i>Total £</i>
At March 31, 2023	<u>£ 0</u>	<u>£ 0</u>	<u>£ 0</u>
Grant Received in Year	-	-	-
Released to Income and Expenditure Account	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
At March 31, 2024	<u>£ 0</u>	<u>£ 0</u>	<u>£ 0</u>

5. FUNDS – INCOME AND EXPENDITURE ACCOUNT

	<i>2024 £</i>	<i>2023 £</i>
At March 31, 2023	14,329	9,849
Profit/(Loss) in the year	<u>6207</u>	<u>4,480</u>
At March 31, 2024	<u>£20,536</u>	<u>£14,329</u>

CAERWENT COMMUNITY CENTRE COMMITTEE

England & Wales - Charity number 1137235

Accounts

CAERWENT COMMUNITY CENTRE COMMITTEE LTD

FINANCIAL STATEMENTS

For the year ended March 31, 2022

Charity No: 1137235

**Company No.6455070
(Company limited by guarantee)**

**Registered Office: 5, Allamore Road
Caldicot, NP26 5DF**

CONTENTS

Trustees' Report	3 - 4
Independent Examination Certificate	5
Income and Expenditure Account	6
Balance Sheet	7
Notes to the Accounts	8 - 9

Page(s)

TRUSTEES' REPORT

For the year ended March 31, 2022

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2022

Principal Address: The Old Gym, Building 971, Lawrence Crescent, Caerwent, Monmouthshire.
Registered Office: 5 Allimore Road, Caldicot, Monmouthshire. NP26 5DF

CHARITY STATUS

The charity was inaugurated on 17 January 2002 as Caerwent Community Centre Committee and was incorporated as Caerwent Community Centre Committee Ltd on 17th December 2007.

The new name has been registered with the Charity Commission the number issued is **1137235**

ORGANISATIONAL STRUCTURE

The membership of Caerwent Community Centre Committee Ltd comprises of voluntary organisations that are active in the Council Ward of Caerwent. The Executive Committee is elected from that membership on an annual basis and met twelve times during the year. There are no sub-committees.

PRINCIPAL ACTIVITY

The organisation is a charity, and its principal activities continue to be to provide a recreational facility for the local community with particular emphasis on youth activities.

SIGNIFICANT ACHIEVEMENTS AND DEVELOPMENTS

During the year ended 31st March 2022 the executive committee has continued to maintain the facilities provided by the Centre.

Due to Covid 19 the centre was closed for much of 2021, the committee used the time to seek further grants and work has been carried out to replace the main sports hall floor. There has been continued interest from the kennel club and regular dog shows, also the St King's mark bowmen, Five - A - Side football teams, Building Bridges Group, Walking Hockey group and Model Club where all keen to return when the hall was finally reopened in November 2021.

The facility was used on a weekly basis for the Youth of Caerwent and occasionally by the Magor Youth Group these groups are also keen to return, we also have new groups who have started to use the facility

Painting, decorating and general repairs have been carried out where required, and scheduled annually inspections and assessments of the building and equipment have been carried out.

In September 2021 our secretary / maintenance officer Ray had to resign due to ill health and his tasks are now being covered by various members. Sadly in December 2021 our mainstay and Chairperson Jackie Williams passed away she is sorely missed and Mark Lewis has stepped up to that role while we regroup the committee. Phillip Murphy has agreed to take on the role of company secretary, Chris Davies has joined the committee as maintenance officer, Kevin Evans joined as booking secretary, he and Peter Belsten are working together to update the booking system. We also welcome Gavin Foxall to our team and look forward to future meetings when we are able to meet the representatives from the various new groups now using the facility who have agreed to join the committee on behalf of their groups.

TRUSTEES

No trustee has any beneficial interest in the charity.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

- Jackie Williams / Mark Lewis (Chairperson)
- Beryl Pugh (Treasurer)
- Ray Bedford / Phil Murphy (Company Secretary)
- Mark Lewis
- Phil Murphy (County Council Representative)

The Council of Management also includes the following group representatives:

- Fred Weston
- Malcolm Davies
- Peter Belsten
- Alex Harris

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies, as described on page 6, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006

Signed by order of the
Trustees



Phil Murphy (Company Secretary)

Approved by the trustees on.

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

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

- (2) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with s41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.

S. L. Hedger

SARAH L. HEDGER COX BA(Hons)/FCCA

Date: 10/05/2022

INCOME AND EXPENDITURE ACCOUNT

For the year ended March 31, 2022

	2022	2021		
	£	£		
			Note	
INCOME				
Grants received	26,422	14,000		
Youth Club & Football Subs	3,570	800		
Rent received	0	0		
Donation	1250	53		
Release of Capital Grant	0	0	4	
DIRECT COSTS	<u>31,242</u>	<u>14,853</u>		
Sports Day costs	-	-		
Football Equipment	-	-		
EXPENDITURE	-	-		
Rent and Rates	1061	1153		
Insurance	1717	1143		
Heat, Light and Power	474	417		
Licences & Admin	35699	1249		
Cleaning and Maintenance	0	0		
Depreciation of Assets	-	-	3	
Net Gain / (loss) for the year	<u>38951</u>	<u>3962</u>		
	(7709)	10,891		

	£	£	Note
FIXED ASSETS	0	0	3
CURRENT ASSETS	17,632	9,848	
Debtors			
Cash at bank and in hand	17,632	9,848	
CURRENT LIABILITIES	74		
Creditors and accruals	74		
NET CURRENT ASSETS	17,558	9,848	
TOTAL ASSETS LESS CURRENT LIABILITIES	17,558	9,848	
Deferred income – grants		(0)	4
NET ASSETS	£17,558	£9,848	
REPRESENTED BY:			
Funds	£17,558	£9,848	5

For the year ended 2022 the company was entitled to exemption under section 477(2) of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 386.
- ii) Preparing accounts which give true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

D. Mark Lewis Chairperson

D Mark Lewis
19.7.2022.

Treasurer

B Pugh

B Pugh

Date 19.7.2022.

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention.

Depreciation

Fixed Assets fully depreciated in 2008, all assets purchase since 2008 have been written off during the year of purchase

Grants

Revenue grants received are credited to the Income and Expenditure Account in the year for which the grant relates.

Grants for capital expenditure are credited to a deferral account and are released to the Income and Expenditure Account over the expected useful life of the relevant asset by equal annual instalments.

Donations

Donations are credited to the Income and Expenditure Account in the year in which they are received.

2. SURPLUS FOR THE YEAR

The surplus for the year includes all income and expenditure attributable to the year.

3. TANGIBLE FIXED ASSETS

	At March 31, 2021	Charge for year	At March 31, 2022	At March 31, 2021	Charge for year	At March 31, 2022	Net book value	At March 31, 2022
Cost	11,581	-	11,581	11,581	-	11,581		
Additions	1,360	-	1,360	1,360	-	1,360		
Disposals	-	-	-	-	-	-		
Depreciation	10,221	-	10,221	10,221	-	10,221		
At March 31, 2021	1,360	-	1,360	1,360	-	1,360		
At March 31, 2022	1,360	-	1,360	1,360	-	1,360		
Leasehold Improvements	10,221	-	10,221	10,221	-	10,221		
Fixtures, Fittings & Equipment	11,581	-	11,581	11,581	-	11,581		
Total	23,502	-	23,502	23,502	-	23,502		

4. DEFERRED INCOME - GRANTS

	Police Grants	Council Grants	Total
At March 31, 2021	£0	£0	£0
Grant Received in Year	-	-	-
Released to Income and Expenditure Account	(0)	(0)	(0)
At March 31, 2022	£0	£0	£0

5. FUNDS - INCOME AND EXPENDITURE ACCOUNT

	2022	2021
At March 31, 2021	£	£
Profit/(Loss) in the year	(7816)	6667
At March 31, 2022	£9,742	£17,558