

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**

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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.

For the year ended March 31, 2022

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

INCOME	Note		2022	2021
Grants received			26,422	14,000
Youth Club & Football Subs			3,570	800
Rent received			0	0
Donation			1250	53
Release of Capital Grant	4		0	0
			<u>31,242</u>	<u>14,853</u>
DIRECT COSTS				
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		<u>38951</u>	<u>3962</u>
Net Gain / (loss) for the year			(7709)	10,891

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

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

19.7.2022

Treasurer

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 purchased 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

	Cost	At March 31, 2021	Additions	Disposals	At March 31, 2022	Depreciation	At March 31, 2021	Charge for year	Disposals	At March 31, 2022	Net book value	At March 31, 2022
<i>Leasehold Improvements</i>	£	1,360	-	-	1,360	1360	1360	-	-	1360	£0	£0
<i>Fixtures, Fittings & Equipment</i>	£	10,221	-	-	10,221	10221	10221	-	-	10221	£0	£0
<i>Total</i>	£	11,581	-	-	11,581	11581	11581	-	-	11581	£0	£0

4. DEFERRED INCOME - GRANTS

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

5. FUNDS - INCOME AND EXPENDITURE ACCOUNT

At March 31, 2021	17,558	6667
Profit/(Loss) in the year	(7816)	10,891
At March 31, 2022	£9,742	£17,558