

**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

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## **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,  
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 17<sup>th</sup> 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>	<b>2024</b> £	<b>2023</b> £
<b>INCOME</b>			
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>
<b>DIRECT COSTS</b>			
Sports Day costs		-	-
Football Equipment		-	-
		<u>-</u>	<u>-</u>
<b>EXPENDITURE</b>			
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

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

*BP* .

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



**CAERWENT COMMUNITY CENTRE COMMITTEE**

**NOTES TO THE ACCOUNTS - March 31, 2024**

**4. DEFERRED INCOME - GRANTS**

	<i><b>Police Grants £</b></i>	<i><b>Council Grants £</b></i>	<i><b>Total £</b></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><b>2024 £</b></i>	<i><b>2023 £</b></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><b>£20,536</b></u>	<u><b>£14,329</b></u>