

# CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

England & Wales · Charity number 1154384

## Details

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**Other names** BEAUMARIS AND DISTRICT LEISURE CENTRE

**Status** Registered

**Legal form** Charitable company

**Company number** [08330057](#)

**Registered** 2013-10-29

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

## Contact

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**Address** Canolfan Beaumaris  
Beaumaris  
LL58 8AL

**Phone** 01248811200

**Email** [admin@canolfanbeaumaris.org.uk](mailto:admin@canolfanbeaumaris.org.uk)

**Website** [www.canolfanbeaumaris.org.uk](http://www.canolfanbeaumaris.org.uk)

## Activities

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**Objects:** 1. THE PROVISION AND MAINTENANCE OF A LEISURE CENTRE FOR THE USE OF THE INHABITANTS OF BEAUMARIS AND DISTRICT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR A) MEETINGS LECTURES AND CLASSES ANDB) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.2. TO PROVIDE THE COMMUNITY WITH A SERVICE THAT WILL CREATE GREATER COHESION BETWEEN ITS PEOPLE AND UNDERPIN THE SOCIAL FABRIC OF THE AREA.

**Activities:** Provision of Leisure Centre

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Isle Of Anglesey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£366,528	£377,771	-	-
2024-03-31	£265,506	£228,161	-	-
2023-03-31	£240,364	£225,154	-	-
2022-03-31	£189,941	£185,745	-	-
2021-03-31	£198,689	£162,760	-	-

## Trustees

Name	Role	Appointed
<b>ALWYN ROWLANDS</b>	Chair	2013-05-06
Annette Jones		2023-12-14
Dr STEPHEN MACVICAR		2013-05-06
EURFRYN GRIFFITH DAVIES		2014-07-15
JOHN DAVID ANDREW REID		2013-05-06
Karen Lesley Begley		2021-02-11
Mark Creegan		2018-01-16
Martin Christopher Dennis		2024-11-14
Robert Grant		2018-01-16
Roger Thomas		2014-07-15
Victoria Lucy Craig		2025-11-13



**CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH**

England & Wales - Charity number 1154384

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# Accounts

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**REGISTERED COMPANY NUMBER: 08330057 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1154384**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2025  
for  
Canolfan Hamdden Beaumaris a'r Cylch**

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

**Canolfan Hamdden Beaumaris a'r Cylch**

**Contents of the Financial Statements  
for the year ended 31 March 2025**

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## Canolfan Hamdden Beaumaris a'r Cylch

### Report of the Trustees for the year ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

It was with great sadness that we learnt of the death of our longstanding accountant and treasurer, Dafydd Jones, earlier this year. We are very grateful to Salisbury & Co Accountants for seamlessly taking over from Dafydd and for their help in preparing these accounts.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The company's objectives as set out in the memorandum and articles of association are to:

- provide and maintain a leisure centre (the Canolfan) for the use of inhabitants of Beaumaris and District, including use for meetings, lectures, classes and other forms of recreation and leisure-time occupation so as to improve the conditions of life for the inhabitants; and

- to provide the community with a service that will create greater cohesion between its people and underpin the social fabric of the area.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

##### **Significant activities**

The 2024/25 financial year was another busy and positive one.

We have continued to develop our staff and volunteers and have welcomed more new faces onto the team. Nora Kirk has completed Mindfulness for Children training and our apprentice, Chris Menzies, has obtained his level 3 in Personal training. Three volunteers, Pete Harris, Hefin Morris and Karen Begley, have qualified as Level 1 Pickleball coaches, the first of a few in Wales to do so and are regularly delivering pickleball coaching sessions attracting players to the Canolfan from all over North Wales. In addition, by covering their annual subscription, staff and coaches (including volunteers) are supported to be members of the Chartered Institute of the Management of Sport and Physical Activity (CIMSPA).

There have been more activities established, both in the main building and in the library. Examples include additional fitness classes, roller-skating lessons with Tabby, Family fun sessions, I.T classes and Sign Language courses. Arron Tregenza, our experienced Personal Trainer, supports our corporate members and delivers cycle spinning classes.

Footfall and membership increased over the 12-month period by 27% compared to 2023/24.

Stronger partnerships with other organisations have been formed. Examples include the Beaumaris Rowing Club and Beaumaris Town Road Runners through our Corporate Membership scheme. We have helped Menai Straits Heritage Sailing by providing employment support.

We are grateful to local statutory organisations for their support, including the NHS, IoACC, our county councillors, community councils and, again, Beaumaris Town Council for their grant of £10,000.

Capital improvements in 2024/25 have included installation of

- new gym equipment
- new bi-folding doors in the Gallery
- LED energy saving lights and taps, and improved theatre lights
- Keyless Fob Entry System

As the result of increasing use and income from the 3 car parks, we decided to set up a trading arm (Masnach Canolfan Cyf) to oversee them. This has resulted in improvements including pothole repairs and more efficient and fairer income collection.

##### **Public benefit**

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

##### **Volunteers**

We are indebted to the great support we have from our users, volunteers and local communities. Our large team of volunteers continue to provide invaluable support in a wide variety of roles.

## Canolfan Hamdden Beaumaris a'r Cylch

### Report of the Trustees for the year ended 31 March 2025

#### FINANCIAL REVIEW

##### Financial position

Well-documented increased costs, particularly in relation to employment and energy, have impacted on the bottom line which shows a loss for the year of £11,243. However, £103,714 has been spent on the above capital improvements reducing our designated reserves to £Nil.

##### Reserves policy

At 31 March 2025 the Charity's unrestricted funds amounted to £269,508 (2024: £280,933). Of this amount, £173,300 (2024: £60,679) was invested in fixed assets and £Nil (2024: £110,000) was designated towards major repair and development project expenditure. This leaves free reserves of £96,208 (2024: £110,254) and the trustees consider that reserves of at least this amount are required in order to ensure continuation or an orderly reduction of operations given the unpredictability of future funding and costs.

#### FUTURE PLANS

We are proud of our achievements over the year. However, we need to continue to improve our offering to the community and welcome any suggestions and feedback.

We are confident that we will continue to grow the business. We have plans to modernise the main building and are working hard on applications for grants and developing other funding streams. Grants secured in 2024/25 amounted to £94,800 (£30,000 for the gym equipment, £30,000 to improve access, £10,000 for the bi-folding doors and £24,800 for energy efficiencies)

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The company is a company limited by guarantee governed in accordance with its Memorandum and Articles of Association and a registered charity.

##### Recruitment and appointment of new trustees

The directors/trustees are recruited from inhabitants of the Canolfan Beaumaris catchment area and are of various professional and related backgrounds. The Board meets at regular intervals to monitor operations and to consider strategic matters.

##### Decision making

The day-to day running of the Canolfan is in the hands of the Manager, Warren Jones, and his team.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

08330057 (England and Wales)

##### Registered Charity number

1154384

##### Registered office

Canolfan Beaumaris  
Beaumaris  
LL58 8AL

##### Trustees

Mr J D Andrew-Reid Retired  
K L Begley Retired  
M Creegan Retired  
E G Davies Retired  
M C Dennis Retired (appointed 14/11/24)  
R Grant Shop Manager  
A Jones Retired  
Dr S Macvicar Retired  
Dr S Macvicar Retired Doctor  
Mr J A Rowlands Retired  
Mr D R Thomas Retired  
Miss C H Thornton Trainee Solicitor

##### Company Secretary

K L Begley

Canolfan Hamdden Beaumaris a'r Cylch

Report of the Trustees  
for the year ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Aled Roberts FCA  
Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

Approved by order of the board of trustees on .....19/12/25..... and signed on its behalf by:



Mr J A Rowlands - Trustee

**Independent Examiner's Report to the Trustees of  
Canolfan Hamdden Beaumaris a'r Cylch**

**Independent examiner's report to the trustees of Canolfan Hamdden Beaumaris a'r Cylch ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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Aled Roberts FCA

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

22/12/2025

Date: ..... ===== F7590000-DADA-92A5-EC11-08DE14131E80 =====

**Canolfan Hamdden Beaumaris a'r Cylch**

**Statement of Financial Activities  
for the year ended 31 March 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		154,271	81,455
Other trading activities	2	203,338	179,222
Investment income	3	8,919	4,829
<b>Total</b>		<u>366,528</u>	<u>265,506</u>
<b>EXPENDITURE ON</b>			
Raising funds	4	1,122	-
<b>Charitable activities</b>			
General		362,264	228,111
Other		14,385	51
<b>Total</b>		<u>377,771</u>	<u>228,162</u>
<b>NET INCOME/(EXPENDITURE)</b>		(11,243)	37,344
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		280,932	243,588
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>269,689</u></u>	<u><u>280,932</u></u>

The notes form part of these financial statements

**Canolfan Hamdden Beaumaris a'r Cylch**

**Balance Sheet  
31 March 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	173,300	110,179
<b>CURRENT ASSETS</b>			
Debtors	9	29,059	22,262
Cash at bank		180,998	255,839
		210,057	278,101
<b>CREDITORS</b>			
Amounts falling due within one year	10	(113,668)	(107,348)
<b>NET CURRENT ASSETS</b>		96,389	170,753
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		269,689	280,932
<b>NET ASSETS</b>		269,689	280,932
<b>FUNDS</b>	11		
Unrestricted funds		269,689	280,932
<b>TOTAL FUNDS</b>		269,689	280,932

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

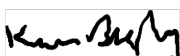
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22/12/2025 and were signed on its behalf by: .....



..... F7590000-DA0A-92A5-EC24-08DE41431E8B .....

.....  
K L Begley - Trustee

## Canolfan Hamdden Beaumaris a'r Cylch

### Notes to the Financial Statements for the year ended 31 March 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Solar Panels	-	Straight line over 25 years
Equipment	-	30% on reducing balance

The new heating system is depreciated on a straight line basis over a period of 10 years from 1 April 2016. Depreciation is provided at the rate of 30% (reducing balance) per annum on other equipment in order to write off the cost of each item over its expected useful life.

Solar Panels are depreciated on a straight-line basis over a period of 25 years from 1 April 2015.

Expenditure on the planning and design of the proposed Extension has been capitalised and will be depreciated upon completion of the project.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Canolfan Hamdden Beaumaris a'r Cylch**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2025**

**2. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Fundraising events	11,432	17,314
Cafe Income	10,282	-
Canolfan Fees	181,624	161,908
	<u>203,338</u>	<u>179,222</u>

**3. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	4,358	2,208
Feed-In Tariff	4,561	2,621
	<u>8,919</u>	<u>4,829</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	2025	2024
	£	£
Support costs	1,122	-
	<u>1,122</u>	<u>-</u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	40,593	13,603
Other operating leases	6,012	3,916
	<u>46,605</u>	<u>17,519</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Professional fees of £230 were paid to CIMSPA on behalf of Karen Begley, a Trustee, during the year.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	81,455
Other trading activities	179,222
Investment income	4,829
<b>Total</b>	<u>265,506</u>

**EXPENDITURE ON**

Canolfan Hamdden Beaumaris a'r Cylch

Notes to the Financial Statements - continued  
for the year ended 31 March 2025

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
<b>Charitable activities</b>	
General	228,111
Other	51
<b>Total</b>	<u>228,162</u>
<b>NET INCOME</b>	37,344
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	243,588
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>280,932</u></u>

8. TANGIBLE FIXED ASSETS

	Extension £	Solar Panels £	Equipment £	Totals £
<b>COST</b>				
At 1 April 2024	63,419	32,373	166,409	262,201
Additions	-	-	103,714	103,714
At 31 March 2025	<u>63,419</u>	<u>32,373</u>	<u>270,123</u>	<u>365,915</u>
<b>DEPRECIATION</b>				
At 1 April 2024	-	12,239	139,783	152,022
Charge for year	-	1,491	39,102	40,593
At 31 March 2025	<u>-</u>	<u>13,730</u>	<u>178,885</u>	<u>192,615</u>
<b>NET BOOK VALUE</b>				
At 31 March 2025	<u>63,419</u>	<u>18,643</u>	<u>91,238</u>	<u>173,300</u>
At 31 March 2024	<u>63,419</u>	<u>20,134</u>	<u>26,626</u>	<u>110,179</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	10,320	17,421
Amounts owed by group undertakings	12,691	-
Prepayments	6,048	4,841
	<u>29,059</u>	<u>22,262</u>

Canolfan Hamdden Beaumaris a'r Cylch

Notes to the Financial Statements - continued  
for the year ended 31 March 2025

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	3,030	3,949
Social security and other taxes	1,472	1,000
Other creditors	25,000	25,000
Pension liability	487	-
Accrued expenses	20,179	3,099
Deferred government grants	63,500	74,300
	<u>113,668</u>	<u>107,348</u>

11. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
<b>Unrestricted funds</b>			
General fund	280,932	(11,243)	269,689
	<u>280,932</u>	<u>(11,243)</u>	<u>269,689</u>
<b>TOTAL FUNDS</b>	<u>280,932</u>	<u>(11,243)</u>	<u>269,689</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	366,528	(377,771)	(11,243)
	<u>366,528</u>	<u>(377,771)</u>	<u>(11,243)</u>
<b>TOTAL FUNDS</b>	<u>366,528</u>	<u>(377,771)</u>	<u>(11,243)</u>

Comparatives for movement in funds

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
<b>Unrestricted funds</b>			
General fund	243,588	37,344	280,932
	<u>243,588</u>	<u>37,344</u>	<u>280,932</u>
<b>TOTAL FUNDS</b>	<u>243,588</u>	<u>37,344</u>	<u>280,932</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	265,506	(228,162)	37,344
	<u>265,506</u>	<u>(228,162)</u>	<u>37,344</u>
<b>TOTAL FUNDS</b>	<u>265,506</u>	<u>(228,162)</u>	<u>37,344</u>

**Canolfan Hamdden Beaumaris a'r Cylch**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2025**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	243,588	26,101	269,689
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>243,588</u>	<u>26,101</u>	<u>269,689</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	632,034	(605,933)	26,101
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>632,034</u>	<u>(605,933)</u>	<u>26,101</u>

**12. RELATED PARTY DISCLOSURES**

Professional fees of £230 were paid to CIMSPA on behalf of Karen Begley, a Trustee, during the year.

There were no other related party transactions for the year ended 31 March 2025.

Canolfan Hamdden Beaumaris a'r Cylch

Detailed Statement of Financial Activities  
for the year ended 31 March 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	79,988	71,455
Grants	74,283	10,000
	<u>154,271</u>	<u>81,455</u>
<b>Other trading activities</b>		
Fundraising events	11,432	17,314
Cafe Income	10,282	-
Canolfan Fees	181,624	161,908
	<u>203,338</u>	<u>179,222</u>
<b>Investment income</b>		
Deposit account interest	4,358	2,208
Feed-In Tariff	4,561	2,621
	<u>8,919</u>	<u>4,829</u>
<b>Total incoming resources</b>	<b>366,528</b>	<b>265,506</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	147,736	116,691
Social security	3,051	-
Pensions	4,023	4,121
Studio and Hire	6,012	3,916
Office Costs	1,655	2,811
Goods for Resale	3,242	1,995
External Coaches and Instructors	6,971	2,695
Library Expenses	1,618	312
Events and New Activities	3,398	2,249
Uniforms and Consumables	772	1,994
Health and Safety	8,922	5,203
Licences	201	201
Training	2,004	2,083
Payroll Admin	1,950	1,920
Cleaning & Hygiene	3,289	-
Subscriptions	5,869	-
Cafe Purchases	3,193	-
	<u>203,906</u>	<u>146,191</u>
<b>Other</b>		
Donations	-	50
<b>Support costs</b>		
<b>Management</b>		
Rates and water	2,082	1,915
Carried forward	2,082	1,915

This page does not form part of the statutory financial statements

**Canolfan Hamdden Beaumaris a'r Cylch**

**Detailed Statement of Financial Activities  
for the year ended 31 March 2025**

	2025 £	2024 £
<b>Management</b>		
Brought forward	2,082	1,915
Insurance	3,841	3,423
Light and heat	34,241	25,048
Telephone	2,253	2,587
Advertising	307	1,163
Sundries	5,064	4,919
Waste Collection	1,289	710
Repairs and Renewals	55,366	21,847
Depn of Solar Panels	1,491	1,491
Depn of Equipment	39,102	12,112
	145,036	75,215
 <b>Finance</b>		
Bank charges	2,109	5,006
 <b>Governance costs</b>		
Accountancy fees	2,500	-
Professional Fees	24,220	1,700
	26,720	1,700
 Total resources expended	377,771	228,162
 <b>Net (expenditure)/income</b>	(11,243)	37,344

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## Document Signers

### Signer 1

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**CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH**

England & Wales - Charity number 1154384

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# Accounts

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CANOLFAN HAMDDEN

BEAUMARIS A'R CYLCH

REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024

COMPANY NUMBER: 08330057

CHARITY NUMBER: 1154384

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

CONTENTS OF THE REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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COMPANY / CHARITY DETAILS	2
DIRECTORS' / TRUSTEES' REPORT	3
INDEPENDENT EXAMINER'S REPORT	5
STATEMENT OF FINANCIAL ACTIVITIES	6
BALANCE SHEET	7
NOTES TO THE ACCOUNTS	8
DETAILED INCOME AND EXPENDITURE ACCOUNT	11

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

COMPANY / CHARITY DETAILS

Name – Canolfan Hamdden Beaumaris a'r Cylch

Charity Number – 1154384

Company Number – 08330057

Registered Office and operational address – Canolfan Beaumaris, Rating Row, Beaumaris, Ynys Môn, LL58 8AL

Chair – J Alwyn Rowlands MBE

Independent Examiner – Caron Williams

Bankers – Nat West

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Board presents its directors' report and financial statements for the year ended 31 March 2024.

1. Objectives and activities

The company's objectives as set out in the memorandum and articles of association are to:

- provide and maintain a leisure centre (the Canolfan) for the use of inhabitants of Beaumaris and District, including use for meetings, lectures, classes and other forms of recreation and leisure-time occupation so as to improve the conditions of life for the inhabitants; and
- to provide the community with a service that will create greater cohesion between its people and underpin the social fabric of the area.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

2. Structure, governance and management

The company is a company limited by guarantee governed in accordance with its Memorandum and Articles of Association and a registered charity.

The board of directors / trustees comprised the following:

Alwyn Rowlands MBE (Chair)	Mark Creegan	Robert Grant
Andrew Reid	Roger Thomas	Steve MacVicar
Frank Carr	Shan MacVicar	Eurfryn Davies
Annette Jones (from December 2023)	Carys Thornton	Karen Begley

The directors / trustees are recruited from inhabitants of the Canolfan Beaumaris catchment area and are of various professional and related backgrounds. The Board meets at regular intervals to monitor operations and to consider strategic matters.

The day-to-day running of the Canolfan is in the hands of the Manager, Warren Jones, and accounts are prepared by the Treasurer, Dafydd Jones FCA.

3. Achievements, performance, and plans for the future

At the beginning of the year we were looking for funding to finance our proposed extension to the building. Unfortunately, while some funders were responsive to our applications, SPF funding was rejected. This has left us in the position of having to rethink our plans, which we are currently doing.

Being positive about our future we have employed extra staff and built upon projects that have shown growth, such as Pickleball , Rollerblading, and the very successful Day Camp courses.

We have decided to on some improvements, with new lighting in the Main Hall and upgrading the Gym, including employing a Registered Trainer to assist people with the new equipment.

As normal we are confident that we will grow the business, but maybe taking a while longer than initially planned.

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)

4. Risk Management

The Trustees have identified the major risks to which the charity is exposed and has established systems to mitigate those risks. Financial risk is managed primarily by the formulation of a business plan incorporating detailed budgets against which performance is regularly monitored.

5. Reserves Policy

At 31 March 2024 the charity's unrestricted funds amounted to £280933. Of this amount, £60679 was invested in fixed assets and £110000 was designated towards major repair and development project expenditure. This leaves free reserves of £110254, and the trustees consider that reserves of at least this amount are required in order to ensure continuation or an orderly reduction of operations given the unpredictability of future funding and costs.

6. Small Company Exemption

In preparing this report the directors have taken advantage of the special exemptions applicable to small companies.

7. Statement of Directors' / Trustees' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

J Alwyn Rowlands

Canolfan Beaumaris

Director

Beaumaris

14 November 2024

Page 5

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024, which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried

out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's report

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

(1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or

(2) the accounts do not accord with those accounting records; or

(3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

(4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Caron Williams

Carreg y Garth Isaf

Rhiwlas

Bangor

14 November 2024

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHSTATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2024

<u>2023</u>		<u>Note</u>	<u>UNRESTRICTED INCOME FUND</u>	<u>Total</u>
	<u>INCOME</u>			
4557	Donations	2	71455	71455
	Charitable activities			
19997	- Grants	2	10000	10000
188387	- Fees for using Canolfan and Car Park		161908	161908
21251	- Events and other fundraising		17314	17314
650	Bank interest		2208	2208
5522	Other		2621	2621
<u>240364</u>	<u>TOTAL INCOME</u>		<u>265506</u>	<u>265506</u>
	<u>EXPENDITURE</u>			
11279	Events and fundraising		4244	4244
211775	Other charitable activities	3	222217	222217
2100	Other - Governance	3	1700	1700
<u>225154</u>	<u>TOTAL EXPENDITURE</u>		<u>228161</u>	<u>228161</u>
<u>15210</u>	<u>NET INCOME / (EXPENDITURE)</u>		<u>37345</u>	<u>37345</u>
15210	NET MOVEMENT IN FUNDS		37345	37345
228378	Funds brought forward		243588	243588
<u>£ 243588</u>	<u>Total funds brought forward</u>		<u>£ 280933</u>	<u>£ 280933</u>

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHBALANCE SHEET AS AT 31 MARCH 2024

<u>2023</u>		<u>Note</u>	
	<u>FIXED ASSETS</u>		
66736	Tangible Assets	7	110179
---	Investments	7	<u>1</u>
66736			110180
	<u>CURRENT ASSETS</u>		
9450	Debtors and Prepayments	8	22262
203794	Cash at Bank and in Hand		255839
213244			<u>278101</u>
	<u>CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</u>		
32180	Sundry Creditors	9	33048
32180			<u>33048</u>
181064	<u>NET CURRENT ASSETS</u>		245053
247800			355233
	<u>CREDITORS: AMOUNTS DUE AFTER MORE THAN ONE YEAR</u>		
4212	Loans	10	---
---	Deferred Grants		<u>74300</u>
£ 243588			£ 280933
	<u>UNRESTRICTED INCOME FUND</u>		
90000	Designated funds	11	110000
153588	General funds	11	170933
£ 243588			<u>£ 280933</u>

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- (1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

J Andrew Reid

Company N° 08330057

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CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting Policies

(a) Duration

The financial statements are prepared for the year ended 31 March 2024. The comparative figures are for the year ended 31 March 2022.

(b) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with FRS 102 (section 1A), the Charities SORP (FRS 102), and the Companies Act 2006 and where applicable the Charities Act 2011.

(c) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds are unrestricted funds earmarked by the Board for particular purposes. Restricted funds are funds received for specified purposes only.

d) Incoming resources

Donations, income from charitable activities and other generated funds are revenue in nature and are recognised when they become receivable. Grants are treated likewise unless they relate to capital expenditure, in which case they are deferred and recognised as income in line with the depreciation policy outlined in part f.

e) Resources expended

Expenditure is recognised in the financial statements on an accrual basis as a liability is incurred, and includes irrecoverable VAT.

Governance costs comprise professional fees incurred in meeting the statutory requirements of the charity.

f) Fixed assets

The new heating system is depreciated on a straight-line basis over a period of 10 years from 1 April 2016. Depreciation is provided at the rate of 30% (reducing balance) per annum on other equipment in order to write off the cost of each item over its expected useful life. Solar Panels are depreciated on a straight-line basis over a period of 25 years from 1 April 2015. Expenditure on the planning and design of the proposed Extension has been capitalised and will be depreciated upon completion of the project.

g) Pension scheme

Contributions in respect of the charity's defined contribution pension scheme are charged in the year which they are payable to the scheme.

2. Income

	<u>2024</u>	<u>2023</u>
	£	£
Income includes:		
Grants - Beaumaris Town Council and Other Community Councils	10000	10000
- Other	---	9997
Donations - Friends of Canolfan	7000	---
- Masnach Canolfan Cyf	60843	---
- Others	3612	4557

A capital grant of £49500 was also received from the National Lottery during the year.

3. Resources expended on charitable activities and governance costs

	<u>2024</u>	<u>2023</u>
	£	£
Expenditure on charitable activities includes -		
Depreciation	13603	14714
Governance costs include –		
Accountancy and Independent Examination	1700	2100

## NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)

4. Staff costs

	<u>2024</u>	<u>2023</u>
Wages and salaries	116691	99975
Pension Costs	4121	3813
	<u>£ 120812</u>	<u>£ 103788</u>

No employee received emoluments of more than £60000.

The average number of full and part-time employees during the year was 14 (2023: 13).

5. Trustee remuneration and related party transactions

No members of the board received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period.

6. Taxation

As a not-for-profit organisation and a charity, Canolfan Hamdden Beaumaris a'r Cylch is exempt from tax on income and gains to the extent that these are applied to its charitable objects.

7. Fixed Assets

	<u>EXTENSION</u>	<u>EQUIPMENT</u>	<u>SOLAR PANELS</u>	<u>TOTAL</u>
<u>COST</u>				
As at 01.04.23	---	179417	32373	211790
Additions	63419	---	---	63419
Disposals	---	13008	---	13008
As at 31.03.24	<u>63419</u>	<u>166409</u>	<u>32373</u>	<u>262201</u>
<u>DEPRECIATION</u>				
As at 01.04.23	---	134306	10748	145054
Charge for the Period	---	12112	1491	13603
Disposals	---	6635	---	6635
As at 31.03.24	<u>---</u>	<u>139783</u>	<u>12239</u>	<u>152022</u>
<u>NET BOOK VALUE</u>				
As at 31.03.24	<u>£ 63419</u>	<u>£ 26626</u>	<u>£ 20134</u>	<u>£ 110179</u>
As at 31.03.23	<u>£ ---</u>	<u>£ 45111</u>	<u>£ 21625</u>	<u>£ 66736</u>



CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHNOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)8. Debtors and Prepayments

	<u>2024</u>	<u>2023</u>
Grants receivable	2500	2500
Charges for use of Canolfan	2230	1550
Masnach Canolfan Cyf	12691	---
Sundry Debtors	---	2000
Prepayments	4841	3400
	<u>£ 22262</u>	<u>£ 9450</u>

9. Creditors: Amounts falling due within one year

	<u>2024</u>	<u>2023</u>
Taxation and social security	1000	1000
Other creditors and accruals	32048	31180
	<u>£ 33048</u>	<u>£ 32180</u>

10. Loans

	<u>2024</u>	<u>2023</u>
Bank loans (unsecured)	---	4212
	<u>£ ---</u>	<u>£ 4212</u>

11. Movement in funds

	<u>At 01.04.23</u>	<u>Net incoming resources</u>	<u>Transfers</u>	<u>At 31.03.24</u>
Unrestricted funds:				
General	153588	37345	(20000)	170933
Designated major repair fund	10000	---	---	10000
Designated development project fund	80000	---	20000	100000
	<u>£ 243588</u>	<u>£ 37345</u>	<u>£ ---</u>	<u>£ 280933</u>

12. Limited by guarantee

The company is limited by guarantee.

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHDETAILED INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 MARCH 2024

<u>2023</u>			
	<u>Income</u>		
123827	Fees for using Canolfan		159743
20795	Events and New Activities		14022
10000	Grants - Beaumaris Town Council and other Community Councils		10000
8497	- Kickstart		---
1500	- Other		---
210	Membership		---
4557	Donations		64455
---	Friends of Canolfan		7000
456	Fundraising		3292
64560	Car Parking		2165
5312	Feed-In Tariff		2621
650	Interest		2208
---	Sundry		---
<hr/>			<hr/>
240364			265506
	Less: <u>Expenditure</u>		
103788	Staff Costs	120812	
10603	Gas	10812	
15266	Electricity	14236	
1999	Water	1915	
3401	Insurance	3423	
3215	Telephone and Internet	2587	
3207	Office Costs	2811	
64	Advertising	1163	
1244	Goods for Resale	1995	
1821	External Coaches and Instructors	2695	
17100	Repairs, Maintenance and Cleaning	21847	
2896	Car Parking	---	
7656	Library Expenses	312	
10035	Events and New Activities	2249	
5717	Uniforms and Consumables	1994	
669	Waste Collection	710	
3491	Health and Safety	5203	
5210	Studio and Hire	3916	
180	Licences	201	
1264	Training	2083	
2320	Payroll Admin	1920	
2100	Professional Fees	1700	
3863	Bank Charges	5005	
300	Loan Interest	---	
577	Donations	50	
2454	Sundries	4919	
14714	Depreciation	13603	
<hr/>		<hr/>	<hr/>
225154			228161
<hr/>			<hr/>
E	<u>15210</u>	<u>Surplus / (Deficit) of Income over Expenditure</u>	£
<u>37345</u>			

**CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH**

England & Wales - Charity number 1154384

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# Accounts

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CANOLFAN HAMDDEN  
BEAUMARIS A'R CYLCH

REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

COMPANY NUMBER: 08330057

CHARITY NUMBER: 1154384

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

CONTENTS OF THE REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

COMPANY / CHARITY DETAILS

Name – Canolfan Hamdden Beaumaris a'r Cylch

Charity Number – 1154384

Company Number – 08330057

Registered Office and operational address – Canolfan Beaumaris, Rating Row, Beaumaris, Ynys Môn, LL58 8AL

Chair – J Alwyn Rowlands MBE

Independent Examiner – Caron Williams

Bankers – Nat West

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Board presents its directors' report and financial statements for the year ended 31 March 2023.

1. Objectives and activities

The company's objectives as set out in the memorandum and articles of association are to:

- provide and maintain a leisure centre (the Canolfan) for the use of inhabitants of Beaumaris and District, including use for meetings, lectures, classes and other forms of recreation and leisure-time occupation so as to improve the conditions of life for the inhabitants; and
- to provide the community with a service that will create greater cohesion between its people and underpin the social fabric of the area.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

2. Structure, governance and management

The company is a company limited by guarantee governed in accordance with its Memorandum and Articles of Association and a registered charity.

The board of directors / trustees comprised the following:

Alwyn Rowlands MBE (Chair)  
Andrew Reid  
J A Emsley (to November 2022)  
Frank Carr

Mark Creegan  
Roger Thomas  
Shan MacVicar  
Carys Thornton

Robert Grant  
Steve MacVicar  
Eurfryn Davies  
Karen Begley

The directors / trustees are recruited from inhabitants of the Canolfan Beaumaris catchment area and are of various professional and related backgrounds. The Board meets at regular intervals to monitor operations and to consider strategic matters.

The day-to-day running of the Canolfan is in the hands of the Manager, Warren Jones, and accounts are prepared by the Treasurer, Dafydd Jones FCA.

3. Achievements, performance, and plans for the future

Our report this year is coloured against the background of our task of extending the building to take account of the increased need for space to serve the increase in requests from our community to use the facilities.

I am pleased to say that the plan drawn up between the Extension Group and the architects has received 100% approval from the planning committee of the County Council. We must now continue the work of attracting the necessary funding, some of which has already been obtained.

It is so important that we are successful in our task of providing better and bigger leisure and wellbeing facilities for our community and in turn creating further employment opportunities for the area.

A lot of work still to be done so that we can report success at this time next year.

Thank you to everyone who have helped us reach this point in time.

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHDIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)4. Risk Management

The Trustees have identified the major risks to which the charity is exposed and has established systems to mitigate those risks. Financial risk is managed primarily by the formulation of a business plan incorporating detailed budgets against which performance is regularly monitored.

5. Reserves Policy

At 31 March 2023 the charity's unrestricted funds amounted to £243588. Of this amount, £66736 was invested in fixed assets and £90000 was designated towards major repair and development project expenditure. This leaves free reserves of £86852, and the trustees consider that reserves of at least this amount are required in order to ensure continuation or an orderly reduction of operations given the unpredictability of future funding and costs.

6. Small Company Exemption

In preparing this report the directors have taken advantage of the special exemptions applicable to small companies.

7. Statement of Directors' / Trustees' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

J Alwyn Rowlands

Director

16 November 2023

Canolfan Beaumaris

Beaumaris

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023, which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- (2) the accounts do not accord with those accounting records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Caron Williams  
Carreg y Garth Isaf  
Rhiwlas  
Bangor

16 November 2023

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHSTATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2023

<u>2022</u>		<u>Note</u>	<u>UNRESTRICTED</u> <u>INCOME</u> <u>FUND</u>	<u>Total</u>
	<u>INCOME</u>			
6470	Donations Charitable activities	2	4557	4557
45279	- Grants	2	19997	19997
124006	- Fees for using Canolfan and Car Park		188387	188387
10071	- Events and other fundraising		21251	21251
178	Bank interest		650	650
3937	Other		5522	5522
<u>189941</u>	<b>TOTAL INCOME</b>		<u>240364</u>	<u>240364</u>
	<u>EXPENDITURE</u>			
1320	Events and fundraising		11279	11279
18295	Other charitable activities	3	211775	211775
1500	Other - Governance	3	2100	2100
<u>185745</u>	<b>TOTAL EXPENDITURE</b>		<u>225154</u>	<u>225154</u>
<u>4196</u>	<b>NET INCOME / (EXPENDITURE)</b>		<u>15210</u>	<u>15210</u>
<u>4196</u>	<b>NET MOVEMENT IN FUNDS</b>		<u>15210</u>	<u>15210</u>
<u>224182</u>	Funds brought forward		<u>228378</u>	<u>228378</u>
<u>£ 228378</u>	<b>Total funds brought forward</b>		<u>£ 243588</u>	<u>£ 243588</u>

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHBALANCE SHEET AS AT 31 MARCH 2023

<u>2022</u>		<u>Note</u>	
	<u>FIXED ASSETS</u>		
75826	Tangible Assets	7	66736
	<u>CURRENT ASSETS</u>		
7675	Debtors and Prepayments	8	9450
180892	Cash at Bank and in Hand		203794
<u>188567</u>			<u>213244</u>
	<u>CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</u>		
22520	Sundry Creditors	9	32180
<u>22520</u>			<u>32180</u>
166047	<u>NET CURRENT ASSETS</u>		181064
241873			247800
	<u>CREDITORS: AMOUNTS DUE AFTER MORE THAN ONE YEAR</u>		
13495	Loans	10	4212
<u>£ 228378</u>			<u>£ 243588</u>
	<u>UNRESTRICTED INCOME FUND</u>		
90000	Designated funds	11	90000
138378	General funds	11	153588
<u>£ 228378</u>			<u>£ 243588</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- (1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the board of directors on 16 November 2023 and signed on its behalf by:

J Alwyn Rowlands

Company N° 08330057

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHNOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 20231. Accounting Policies(a) Duration

The financial statements are prepared for the year ended 31 March 2023. The comparative figures are for the year ended 31 March 2022.

(b) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with FRS 102 (section 1A), the Charities SORP (FRS 102), and the Companies Act 2006 and where applicable the Charities Act 2011.

(c) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds are unrestricted funds earmarked by the Board for particular purposes. Restricted funds are funds received for specified purposes only.

(d) Incoming resources

Donations, income from charitable activities and other generated funds are revenue in nature and are recognised when they become receivable. Grants are treated likewise unless they relate to capital expenditure, in which case they are deferred and recognised as income in line with the depreciation policy outlined in part f.

(e) Resources expended

Expenditure is recognised in the financial statements on an accrual basis as a liability is incurred, and includes irrecoverable VAT.

Governance costs comprise professional fees incurred in meeting the statutory requirements of the charity.

(f) Fixed assets

The new heating system is depreciated on a straight-line basis over a period of 10 years from 1 April 2016. Depreciation is provided at the rate of 30% (reducing balance) per annum on other equipment in order to write off the cost of each item over its expected useful life. Solar Panels are depreciated on a straight-line basis over a period of 25 years from 1 April 2015.

(g) Pension scheme

Contributions in respect of the charity's defined contribution pension scheme are charged in the year which they are payable to the scheme.

2. Income

	<u>2023</u>	<u>2022</u>
	£	£
Income includes:		
Grants - Covid related grants	---	37782
- Beaumaris Town Council and Other Community Councils	10000	---
- Other	9997	7497
Donations - Friends of Canolfan	---	4000
- Others	4557	2470

3. Resources expended on charitable activities and governance costs

	<u>2023</u>	<u>2022</u>
	£	£
Expenditure on charitable activities includes -		
Depreciation	14714	20189
Governance costs include –		
Accountancy and Independent Examination	2100	1500

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHNOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)4. Staff costs

	<u>2023</u>	<u>2022</u>
Wages and salaries	99975	83965
Pension Costs	3813	3724
	<u>£ 103788</u>	<u>£ 87689</u>

No employee received emoluments of more than £60000.

The average number of full and part-time employees during the year was 13 (2022: 9).

5. Trustee remuneration and related party transactions

No members of the board received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period.

6. Taxation

As a not-for-profit organisation and a charity, Canolfan Hamdden Beaumaris a'r Cylch is exempt from tax on income and gains to the extent that these are applied to its charitable objects.

7. Fixed Assets

	<u>EQUIPMENT</u>	<u>SOLAR PANELS</u>	<u>TOTAL</u>
<u>COST</u>			
As at 01.04.22	173793	32373	206166
Additions	5624	---	5624
Disposals	---	---	---
As at 31.03.23	<u>179417</u>	<u>32373</u>	<u>211790</u>
<u>DEPRECIATION</u>			
As at 01.04.22	121083	9257	130340
Charge for the Period	13223	1491	14714
Disposals	---	---	---
As at 31.03.23	<u>134306</u>	<u>10748</u>	<u>145054</u>
<u>NET BOOK VALUE</u>			
As at 31.03.23	<u>£ 45111</u>	<u>£ 21625</u>	<u>£ 66736</u>
As at 31.03.22	<u>£ 52710</u>	<u>£ 23116</u>	<u>£ 75826</u>

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHNOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)8. Debtors and Prepayments

	<u>2023</u>	<u>2022</u>
Grants receivable	2500	---
Charges for use of Canolfan	1550	925
Sundry Debtors	2000	3500
Prepayments	3400	3250
	<u>£ 9450</u>	<u>£ 7675</u>

9. Creditors: Amounts falling due within one year

	<u>2023</u>	<u>2022</u>
Taxation and social security	1000	900
Other creditors and accruals	31180	21620
	<u>£ 32180</u>	<u>£ 22520</u>

10. Loans

	<u>2023</u>	<u>2022</u>
Bank loans (unsecured)	4212	13495
	<u>£ 4212</u>	<u>£ 13495</u>

11. Movement in funds

	<u>At 01.04.22</u>	<u>Net incoming resources</u>	<u>Transfers</u>	<u>At 31.03.23</u>
Unrestricted funds:				
General	138378	15210	---	153588
Designated major repair fund	10000	---	---	10000
Designated development project fund	80000	---	---	80000
	<u>£ 228378</u>	<u>£ 15210</u>	<u>£ ---</u>	<u>£ 243588</u>

12. Limited by guarantee

The company is limited by guarantee.

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHDETAILED INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 MARCH 2023

<u>2022</u>			
	<u>Income</u>		
65507	Fees for using Canolfan		123827
8804	Events and New Activities		20795
---	Grants - Beaumaris Town Council and other Community Councils		10000
37782	- Covid		---
5765	- Kickstart		8497
1732	- Other		1500
260	Membership		210
---	Beaumaris Food Festival		---
2470	Donations		4557
4000	Friends of Canolfan		---
1267	Fundraising		456
58499	Car Parking		64560
3647	Feed-In Tariff		5312
178	Interest		650
30	Sundry		---
<hr/>			<hr/>
189941			240364
	Less: <u>Expenditure</u>		
87689	Staff Costs	103788	
6362	Gas	10603	
8186	Electricity	15266	
1100	Water	1999	
3547	Insurance	3401	
3511	Telephone and Internet	3215	
2435	Office Costs	3207	
762	Advertising	64	
1271	Goods for Resale	1244	
3154	External Coaches and Instructors	1821	
13197	Repairs, Maintenance and Cleaning	17100	
1760	Car Parking	2896	
11916	Library Expenses	7656	
49	Events and New Activities	10035	
933	Uniforms and Consumables	5717	
701	Waste Collection	669	
2215	Health and Safety	3491	
5664	Studio and Hire	5210	
270	Licences	180	
1161	Training	1264	
605	Covid Expenditure	---	
3450	Payroll Admin	2320	
1500	Professional Fees	2100	
2433	Bank Charges	3863	
94	Loan Interest	300	
160	Donations	577	
1431	Sundries	2454	
20189	Depreciation	14714	
<hr/>		<hr/>	
185745			225154
<hr/>			<hr/>
E	<u>4196</u>	<u>Surplus / (Deficit) of Income over Expenditure</u>	£ <u>15210</u>

**CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH**

England & Wales - Charity number 1154384

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# Accounts

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CANOLFAN HAMDDEN  
BEAUMARIS A'R CYLCH

REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

COMPANY NUMBER: 08330057

CHARITY NUMBER: 1154384

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

CONTENTS OF THE REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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STATEMENT OF FINANCIAL ACTIVITIES	6
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CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

COMPANY / CHARITY DETAILS

Name – Canolfan Hamdden Beaumaris a'r Cylch

Charity Number – 1154384

Company Number – 08330057

Registered Office and operational address – Canolfan Beaumaris, Rating Row, Beaumaris, Ynys Môn, LL58 8AL

Chair – J Alwyn Rowlands MBE

Independent Examiner – Caron Williams

Bankers – Nat West

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Board presents its directors' report and financial statements for the year ended 31 March 2022.

1. Objectives and activities

The company's objectives as set out in the memorandum and articles of association are to:

- provide and maintain a leisure centre (the Canolfan) for the use of inhabitants of Beaumaris and District, including use for meetings, lectures, classes and other forms of recreation and leisure-time occupation so as to improve the conditions of life for the inhabitants; and
- to provide the community with a service that will create greater cohesion between its people and underpin the social fabric of the area.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

2. Structure, governance and management

The company is a company limited by guarantee governed in accordance with its Memorandum and Articles of Association and a registered charity.

The board of directors / trustees comprised the following:

Alwyn Rowlands MBE (Chair)	Mark Creegan	Robert Grant
Andrew Reid	Alan Bryant (to May 2021)	Steve MacVicar
J A Emsley	Roger Thomas	Eurfryn Davies
Lisa Prytherch (to September 2021)	Shan MacVicar	Karen Begley
Frank Carr (from February 2022)	Carys Thornton (from February 2022)	

The directors / trustees are recruited from inhabitants of the Canolfan Beaumaris catchment area and are of various professional and related backgrounds. The Board meets at regular intervals to monitor operations and to consider strategic matters.

The day-to-day running of the Canolfan is in the hands of the Manager, Warren Jones, and accounts are prepared by the Treasurer, Dafydd Jones FCA.

3. Achievements and performance

This year our report has special significance as we are looking at the period following Lockdown due to the Covid Epidemic.

We are very pleased to say that we retained all our staff over that period except one who left of her own accord to take up other employment. Alterations were made to different parts of the building and the surrounding area. We were able to open up the Car Parks which allowed access for more cars and that means more income. We thank all our Directors, Staff and Volunteers for the support they gave to keep in contact with our service users. Fitness activities supplied on line were of major benefit.

We have increased the staff numbers by taking on an apprentice and utilising the Government's Kick Start Programme. We are pleased to say that following their training period they have been retained as company employees.

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHDIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)4. Plans for the future

We now enter the next phase of the business in laying the foundation for extending the building so that we can accommodate the increased demands from our Communities. A major Lottery Grant has been drawn together in readiness for submission.

We now look forward to a busier but manageable future which will consolidate our position as a major Centre delivering Fitness and Well Being facilities for our Community.

5. Risk Management

The Trustees have identified the major risks to which the charity is exposed and has established systems to mitigate those risks. Financial risk is managed primarily by the formulation of a business plan incorporating detailed budgets against which performance is regularly monitored.

6. Reserves Policy

At 31 March 2022 the charity's unrestricted funds amounted to £228378. Of this amount, £75826 was invested in fixed assets and £90000 was designated towards major repair and development project expenditure. This leaves free reserves of £62552, and the trustees consider that reserves of at least this amount are required in order to ensure continuation and recovery from the Covid pandemic or an orderly reduction of operations given the unpredictability of future funding and costs.

7. Small Company Exemption

In preparing this report the directors have taken advantage of the special exemptions applicable to small companies.

8. Statement of Directors' / Trustees' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

J Alwyn Rowlands

Director

10 November 2022

Canolfan Beaumaris

Beaumaris

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022, which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- (2) the accounts do not accord with those accounting records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Caron Williams  
Carreg y Garth Isaf  
Rhiwlas  
Bangor

10 November 2022

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHSTATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2022

<u>2021</u>		<u>Note</u>	<u>UNRESTRICTED INCOME FUND</u>	<u>Total</u>
	<u>INCOME</u>			
4789	Donations	2	6470	6470
	Charitable activities			
150812	- Grants	2	45279	45279
34526	- Fees for using Canolfan and Car Park		124006	124006
---	- Events and other fundraising		10071	10071
637	Bank interest		178	178
7925	Other		3937	3937
198689	TOTAL INCOME		189941	189941
	<u>EXPENDITURE</u>			
---	Events and fundraising		1320	1320
161860	Other charitable activities	3	18295	18295
900	Other - Governance	3	1500	1500
162760	TOTAL EXPENDITURE		185745	185745
35929	NET INCOME / (EXPENDITURE)		4196	4196
35929	NET MOVEMENT IN FUNDS		4196	4196
188253	Funds brought forward		224182	224182
£ 224182	Total funds brought forward		£ 228378	£ 228378

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHBALANCE SHEET AS AT 31 MARCH 2022

<u>2021</u>		<u>Note</u>	
	<u>FIXED ASSETS</u>		
71150	Tangible Assets	7	75826
	<u>CURRENT ASSETS</u>		
9481	Debtors and Prepayments	8	7675
175065	Cash at Bank and in Hand		180892
<u>184546</u>			<u>188567</u>
	<u>CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</u>		
16515	Sundry Creditors	9	22520
<u>16515</u>			<u>22520</u>
<u>168031</u>	<u>NET CURRENT ASSETS</u>		<u>166047</u>
239181			241873
	<u>CREDITORS: AMOUNTS DUE AFTER MORE THAN ONE YEAR</u>		
14999	Loans	10	13495
<u>£ 224182</u>			<u>£ 228378</u>
	<u>UNRESTRICTED INCOME FUND</u>		
58640	Designated funds	11	90000
165542	General funds	11	138378
<u>£ 224182</u>			<u>£ 228378</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- (1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the board of directors on 10 November 2022 and signed on its behalf by:

J Alwyn Rowlands

Company N° 08330057

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHNOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 20221. Accounting Policies(a) Duration

The financial statements are prepared for the year ended 31 March 2022. The comparative figures are for the year ended 31 March 2021.

(b) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with FRS 102 (section 1A), the Charities SORP (FRS 102), and the Companies Act 2006 and where applicable the Charities Act 2011.

(c) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds are unrestricted funds earmarked by the Board for particular purposes. Restricted funds are funds received for specified purposes only.

(d) Incoming resources

Donations, income from charitable activities and other generated funds are revenue in nature and are recognised when they become receivable. Grants are treated likewise unless they relate to capital expenditure, in which case they are deferred and recognised as income in line with the depreciation policy outlined in part f.

(e) Resources expended

Expenditure is recognised in the financial statements on an accrual basis as a liability is incurred, and includes irrecoverable VAT.

Governance costs comprise professional fees incurred in meeting the statutory requirements of the charity.

(f) Fixed assets

The new heating system is depreciated on a straight-line basis over a period of 10 years from 1 April 2016. Depreciation is provided at the rate of 30% (reducing balance) per annum on other equipment in order to write off the cost of each item over its expected useful life. Solar Panels are depreciated on a straight-line basis over a period of 25 years from 1 April 2015.

(g) Pension scheme

Contributions in respect of the charity's defined contribution pension scheme are charged in the year which they are payable to the scheme.

2. Income

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Income includes:		
Grants - Covid related grants	37782	138112
- Beaumaris Town Council and Other Community Councils	---	10000
- Other	7497	2700
Donations - Beaumaris Food Festival	---	---
- Friends of Canolfan	4000	4000
- Others	2470	789

3. Resources expended on charitable activities and governance costs

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Expenditure on charitable activities includes -		
Depreciation	20189	14628
Governance costs include -		
Accountancy and Independent Examination	1500	900

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHNOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)4. Staff costs

	<u>2022</u>	<u>2021</u>
Wages and salaries	83965	79527
Pension Costs	3724	4012
	<u>£ 87689</u>	<u>£ 83539</u>

No employee received emoluments of more than £60000.

The average number of full and part-time employees during the year was 9 (2021: 12).

5. Trustee remuneration and related party transactions

No members of the board received any remuneration during the year .

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period, except that one director did receive £250 to cover personal professional fees and insurance in order to deliver a 10 week health and fitness programme for the Canolfan.

6. Taxation

As a not-for-profit organisation and a charity, Canolfan Hamdden Beaumaris a'r Cylch is exempt from tax on income and gains to the extent that these are applied to its charitable objects.

7. Fixed Assets

	<u>EQUIPMENT</u>	<u>SOLAR PANELS</u>	<u>TOTAL</u>
<u>COST</u>			
As at 01.04.21	148928	32373	181301
Additions	24865	---	24865
Disposals	---	---	---
	<u>173793</u>	<u>32373</u>	<u>206166</u>
As at 31.03.22	173793	32373	206166
<u>DEPRECIATION</u>			
As at 01.04.21	102818	7333	110151
Charge for the Period	18265	1924	20189
Disposals	---	---	---
	<u>121083</u>	<u>9257</u>	<u>130340</u>
As at 31.03.22	121083	9257	130340
<u>NET BOOK VALUE</u>			
As at 31.03.22	<u>£ 52710</u>	<u>£ 23116</u>	<u>£ 75826</u>
As at 31.03.21	<u>£ 46110</u>	<u>£ 25040</u>	<u>£ 71150</u>

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHNOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)8. Debtors and Prepayments

	<u>2022</u>	<u>2021</u>
Grants receivable	---	---
Charges for use of Canolfan	925	---
Sundry Debtors	3500	9112
Prepayments	3250	369
	<u>£ 7675</u>	<u>£ 9481</u>

9. Creditors: Amounts falling due within one year

	<u>2022</u>	<u>2021</u>
Taxation and social security	900	600
Other creditors and accruals	21620	15915
	<u>£ 22520</u>	<u>£ 16515</u>

10. Loans

	<u>2022</u>	<u>2021</u>
Bank loans (unsecured)	13495	14999
	<u>£ 13495</u>	<u>£ 14999</u>

11. Movement in funds

	<u>At 01.04.21</u>	<u>Net incoming resources</u>	<u>Transfers</u>	<u>At 31.03.22</u>
Unrestricted funds:				
General	165542	4196	(31360)	138378
Designated major repair fund	---	---	10000	10000
Designated development project fund	58640	---	21360	80000
	<u>£ 224182</u>	<u>£ 4196</u>	<u>£ ---</u>	<u>£ 228378</u>

12. Limited by guarantee

The company is limited by guarantee.

**CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH**

England & Wales - Charity number 1154384

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# Accounts

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CANOLFAN HAMDDEN  
BEAUMARIS A'R CYLCH

REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

COMPANY NUMBER: 08330057

CHARITY NUMBER: 1154384

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

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CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

COMPANY / CHARITY DETAILS

Name – Canolfan Hamdden Beaumaris a'r Cylch

Charity Number – 1154384

Company Number – 08330057

Registered Office and operational address – Canolfan Beaumaris, Rating Row, Beaumaris, Ynys Môn, LL58 8AL

Chair – J Alwyn Rowlands MBE

Independent Examiner – Caron Williams

Bankers – Nat West

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Board presents its directors' report and financial statements for the year ended 31 March 2021.

1. Objectives and activities

The company's objectives as set out in the memorandum and articles of association are to:

- provide and maintain a leisure centre (the Canolfan) for the use of inhabitants of Beaumaris and District, including use for meetings, lectures, classes and other forms of recreation and leisure-time occupation so as to improve the conditions of life for the inhabitants; and
- to provide the community with a service that will create greater cohesion between its people and underpin the social fabric of the area.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

2. Structure, governance and management

The company is a company limited by guarantee governed in accordance with its Memorandum and Articles of Association and a registered charity.

The board of directors / trustees comprised the following:

Alwyn Rowlands MBE (Chair)	Mark Creegan	Robert Grant
Andrew Reid	Alan Bryant	Steve MacVicar
Diana Airey (to February 2021)	Roger Thomas	Eurfryn Davies
Christopher Hardy (to February 2021)	Shan MacVicar	Karen Begley (from February 2021)
J A Emsley (from February 2021)	Lisa Prytherch (from February 2021)	

The directors / trustees are recruited from inhabitants of the Canolfan Beaumaris catchment area and are of various professional and related backgrounds. The Board meets at regular intervals to monitor operations and to consider strategic matters.

The day-to-day running of the Canolfan is in the hands of the Manager, Warren Jones, and accounts are prepared by the Treasurer, Dafydd Jones FCA.

3. Achievements and performance

Because of the effect of the Covid pandemic and the lockdown regulations imposed by the Welsh Government, it is difficult to identify a pattern of performance leading up to this report. Our base activities have been severely interrupted by cancellation of some major events such as music concerts, the Food Festival, and the Victorian Event, which has left a major dent in our finances. However the way our staff have managed what we could run has shown much initiative and benefit, even if it's just to show that we are an enterprise that will go that extra mile to cater for our members and community even in the most difficult times.

During this period four of our directors retired from office, those being Diane Airey, Karen Johnson, Chris Hardy and Alan Bryant. We thank them all for their support and assistance during their term of office. To replace them we have appointed three new directors (Karen Begley, Tony Emsley and Lisa Prytherch) Lisa has subsequently retired to take up a leading role in our community, so we now have two Co-opted Directors (Carys Thornton and Frank Carr) who will be formally appointed at the next AGM. Karen Begley has taken on the role of Company Secretary. At this point I would also mention our Coaching Community Coach of the Year finalist Samantha Williams Jones. So unfortunate that we were not able to attend the Award Ceremony due to the restrictions, but it does not lessen our pride in Sam's achievement. Well done Sam and thank you also for all the zoom sessions and publicising that you did for the Canolfan when we were shut down.

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

4. Plans for the future

Naturally, as expected, and using the regulations, we have made good use of the Government's furlough scheme, which made it clear that we were and still are committed to job retention rather than opting for easy option of redundancies. We are grateful for the assistance given by Caron Williams, for acquiring so many grants for us, from both UK and Welsh Government. We are now stabilising the business with the introduction of mutually agreed Staff Rotas, New Classes and Events. During this time we also saw some Staff leave of their own accord to find work elsewhere. We wish them well for their future.

5. Risk Management

The Trustees have identified the major risks to which the charity is exposed and has established systems to mitigate those risks. Financial risk is managed primarily by the formulation of a business plan incorporating detailed budgets against which performance is regularly monitored.

6. Reserves Policy

At 31 March 2021 the charity's unrestricted funds amounted to £224182. Of this amount, £71150 was invested in fixed assets and £58640 was designated towards major repair and development project expenditure. This leaves free reserves of £94392, and the trustees consider that reserves of at least this amount are required in order to ensure continuation and recovery from the Covid pandemic or an orderly reduction of operations given the unpredictability of future funding and costs.

7. Small Company Exemption

In preparing this report the directors have taken advantage of the special exemptions applicable to small companies.

8. Statement of Directors' / Trustees' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

J Alwyn Rowlands

Director

22 December 2021

Canolfan Beaumaris

Beaumaris

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021, which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- (2) the accounts do not accord with those accounting records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Caron Williams  
Carreg y Garth Isaf  
Rhiwlas  
Bangor

22 December 2021

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHSTATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2021

<u>2020</u>		<u>Note</u>	<u>UNRESTRICTED</u> <u>INCOME</u> <u>FUND</u>	<u>Total</u>
	<u>INCOME</u>			
20535	Donations	2	4789	4789
	Charitable activities			
9500	- Grants	2	150812	150812
125366	- Fees for using Canolfan and Car Park		34526	34526
25112	- Events and other fundraising		---	---
167	Bank interest		637	637
3851	Other		7925	7925
<u>184531</u>	<u>TOTAL INCOME</u>		<u>198689</u>	<u>198689</u>
	<u>EXPENDITURE</u>			
7175	Events and fundraising		---	---
181446	Other charitable activities	3	161860	161860
1575	Other - Governance	3	900	900
<u>190196</u>	<u>TOTAL EXPENDITURE</u>		<u>162760</u>	<u>162760</u>
(5665)	NET INCOME / (EXPENDITURE)		35929	35929
(5665)	NET MOVEMENT IN FUNDS		35929	35929
193918	Funds brought forward		188253	188253
<u>£ 188253</u>	<u>Total funds brought forward</u>		<u>£ 224182</u>	<u>£ 224182</u>

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHBALANCE SHEET AS AT 31 MARCH 2021

<u>2020</u>		<u>Note</u>	
	<u>FIXED ASSETS</u>		
84441	Tangible Assets	7	71150
	<u>CURRENT ASSETS</u>		
5106	Debtors and Prepayments	8	9481
143768	Cash at Bank and in Hand		175065
148874			184546
	<u>CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</u>		
16062	Sundry Creditors	9	16515
16062			16515
132812	<u>NET CURRENT ASSETS</u>		168031
217253			239181
	<u>CREDITORS: AMOUNTS DUE AFTER MORE THAN ONE YEAR</u>		
29000	Loans	10	14999
£ 188253			£ 224182
	<u>UNRESTRICTED INCOME FUND</u>		
58640	Designated funds	11	58640
129613	General funds	11	165542
£ 188253			£ 224182

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- (1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the board of directors on 22 December 2021 and signed on its behalf by:

J Alwyn Rowlands

Company N° 08330057

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHNOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 20211. Accounting Policies(a) Duration

The financial statements are prepared for the year ended 31 March 2021. The comparative figures are for the year ended 31 March 2020.

(b) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with FRS 102 (section 1A), the Charities SORP (FRS 102), and the Companies Act 2006 and where applicable the Charities Act 2011.

(c) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds are unrestricted funds earmarked by the Board for particular purposes. Restricted funds are funds received for specified purposes only.

(d) Incoming resources

Donations, income from charitable activities and other generated funds are revenue in nature and are recognised when they become receivable. Grants are treated likewise unless they relate to capital expenditure, in which case they are deferred and recognised as income in line with the depreciation policy outlined in part f.

(e) Resources expended

Expenditure is recognised in the financial statements on an accrual basis as a liability is incurred, and includes irrecoverable VAT.

Governance costs comprise professional fees incurred in meeting the statutory requirements of the charity.

(f) Fixed assets

The new heating system is depreciated on a straight-line basis over a period of 10 years from 1 April 2016. Depreciation is provided at the rate of 30% (reducing balance) per annum on other equipment in order to write off the cost of each item over its expected useful life. Solar Panels are depreciated on a straight-line basis over a period of 25 years from 1 April 2015.

(g) Pension scheme

Contributions in respect of the charity's defined contribution pension scheme are charged in the year which they are payable to the scheme.

2. Income

	<u>2021</u>	<u>2020</u>
	£	£
Income includes:		
Grants - Covid related grants	138112	---
- Beaumaris Town Council and Other Community Councils	10000	9500
- Other	2700	---
Donations - Beaumaris Food Festival	---	14100
- Friends of Canolfan	4000	4000
- Others	789	789

3. Resources expended on charitable activities and governance costs

	<u>2021</u>	<u>2020</u>
	£	£
Expenditure on charitable activities includes -		
Depreciation	14628	17964
Governance costs include –		
Accountancy and Independent Examination	900	1575

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHNOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)4. Staff costs

	<u>2021</u>	<u>2020</u>
Wages and salaries	79527	87640
Pension Costs	4012	3410
	<u>£ 83539</u>	<u>£ 91050</u>

No employee received emoluments of more than £60000.

The average number of employees during the year was 3 full-time and 9 part-time (2020: 3 full-time and 9 part-time).

5. Trustee remuneration and related party transactions

No members of the board received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period.

6. Taxation

As a not-for-profit organisation and a charity, Canolfan Hamdden Beaumaris a'r Cylch is exempt from tax on income and gains to the extent that these are applied to its charitable objects.

7. Fixed Assets

	<u>EQUIPMENT</u>	<u>SOLAR PANELS</u>	<u>TOTAL</u>
<u>COST</u>			
As at 01.04.20	147591	32373	179964
Additions	1337	---	1337
Disposals	---	---	---
As at 31.03.21	<u>148928</u>	<u>32373</u>	<u>181301</u>
<u>DEPRECIATION</u>			
As at 01.04.20	89485	6038	95523
Charge for the Period	13333	1295	14628
Disposals	---	---	---
As at 31.03.21	<u>102818</u>	<u>7333</u>	<u>110151</u>
<u>NET BOOK VALUE</u>			
As at 31.03.21	<u>£ 46110</u>	<u>£ 25040</u>	<u>£ 71150</u>
As at 31.03.20	<u>£ 58106</u>	<u>£ 26335</u>	<u>£ 84441</u>

## CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH

## NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

8. Debtors and Prepayments

	<u>2021</u>	<u>2020</u>
Grants receivable	---	---
Charges for use of Canolfan	---	1032
Sundry Debtors	9112	---
Prepayments	369	4074
	<u>£ 9481</u>	<u>£ 5106</u>

9. Creditors: Amounts falling due within one year

	<u>2021</u>	<u>2020</u>
Taxation and social security	600	810
Other creditors and accruals	15915	15252
	<u>£ 16515</u>	<u>£ 16062</u>

10. Loans

	<u>2021</u>	<u>2020</u>
Bank loans (unsecured)	14999	---
Community loans	---	29000
	<u>£ 14999</u>	<u>£ 29000</u>

11. Movement in funds

	<u>At 01.04.20</u>	<u>Net incoming resources</u>	<u>Transfers</u>	<u>At 31.03.21</u>
Unrestricted funds:				
General	129613	35929	---	165542
Designated major repair fund	---	---	---	---
Designated development project fund	58640	---	---	58640
	<u>£ 188253</u>	<u>£ 35929</u>	<u>£ ---</u>	<u>£ 224182</u>

12. Limited by guarantee

The company is limited by guarantee.

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHDETAILED INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 MARCH 2021

<u>2020</u>			
	<u>Income</u>		
83867	Fees for using Canolfan		21156
25112	Events and New Activities		---
9500	Grants - Beaumaris Town Council and other Community Councils		10000
---	- Covid		138112
---	- Other		2700
310	Membership		330
14100	Beaumaris Food Festival		---
1935	Donations		789
4500	Friends of Canolfan		4000
41499	Car Parking		13370
2918	Feed-In Tariff		7192
167	Interest		637
623	Sundry		403
<hr/>			<hr/>
184531			198689
	Less: <u>Expenditure</u>		
91050	Staff Costs	83539	
10342	Gas	8169	
4709	Electricity	3625	
1917	Water	1636	
2982	Insurance	3000	
1707	Telephone and Internet	1715	
6288	Office Costs	4440	
801	Advertising	257	
3486	Food and Drink Purchases	---	
11153	Repairs, Maintenance and Cleaning	23439	
178	Car Parking	809	
9920	Library Expenses	---	
7175	Events and New Activities	---	
1537	Uniforms and Consumables	373	
748	Waste Collection	585	
4721	Health and Safety	4149	
6431	Studio and Hire	2676	
493	Licences	538	
1042	Training	1166	
---	Covid Expenditure	1632	
---	Payroll Admin	2600	
1575	Professional Fees	900	
1175	Bank Charges	1188	
1160	Loan Interest	977	
539	Donations	---	
125	Bad Debts	---	
978	Sundries	719	
17964	Depreciation	14628	
<hr/>		<hr/>	<hr/>
190196			162760
<hr/>			<hr/>
£ (5665)	<u>Surplus / (Deficit) of Income over Expenditure</u>		£ <u>35929</u>