

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

CONTENTS OF THE REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

	<u>Page</u>
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 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>
<u>(5665)</u>	<u>NET INCOME / (EXPENDITURE)</u>		<u>35929</u>	<u>35929</u>
<u>(5665)</u>	<u>NET MOVEMENT IN FUNDS</u>		<u>35929</u>	<u>35929</u>
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
<u>148874</u>			<u>184546</u>
	<u>CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</u>		
16062	Sundry Creditors	9	16515
<u>16062</u>			<u>16515</u>
132812	<u>NET CURRENT ASSETS</u>		168031
217253			239181
	<u>CREDITORS: AMOUNTS DUE AFTER MORE THAN ONE YEAR</u>		
29000	Loans	10	14999
<u>£ 188253</u>			<u>£ 224182</u>
	<u>UNRESTRICTED INCOME FUND</u>		
58640	Designated funds	11	58640
129613	General funds	11	165542
<u>£ 188253</u>			<u>£ 224182</u>

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:	<u>£</u>	<u>£</u>
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 -	<u>£</u>	<u>£</u>
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	---	---	---
	<u>148928</u>	<u>32373</u>	<u>181301</u>
As at 31.03.21			
<u>DEPRECIATION</u>			
As at 01.04.20	89485	6038	95523
Charge for the Period	13333	1295	14628
Disposals	---	---	---
	<u>102818</u>	<u>7333</u>	<u>110151</u>
As at 31.03.21			
<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/>	
190196			162760
<hr/>			<hr/>
£ (5665)	<u>Surplus / (Deficit) of Income over Expenditure</u>		£ <u>35929</u>