

WHITCHURCH (CARDIFF) COMMUNITY ASSOCIATION

England & Wales · Charity number 1165385

Details

Status Registered

Legal form CIO

Registered 2016-02-02

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

Contact

Address Flat 23
Cwrt Eglwys Newydd
Tyn y Pwll Road
Cardiff
CF14 1BU

Phone 02020613409

Email PASH493@OUTLOOK.COM

Website <https://www.facebook.com/whitchurch.community.centre/>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF THE WHITCHURCH AREA OF CARDIFF AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The provision of a Community Centre in Whitchurch for the use and enjoyment of the local residents.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,202	£51,346	-	-
2024-03-31	£42,360	£42,961	-	-
2023-03-31	£42,826	£62,144	-	-
2022-03-31	£36,725	£36,234	-	-
2021-03-31	£17,044	£32,592	-	-

Trustees

Name	Role	Appointed
JONATHAN MORGAN	Chair	2011-06-13
LINDA LESLEY MORGAN		2011-06-13
Michael Jones-Pritchard		2024-11-07

WHITCHURCH (CARDIFF) COMMUNITY ASSOCIATION

England & Wales - Charity number 1165385

Accounts

Whitchurch (Cardiff) Community Association

Charity number: 1165385
Whitchurch Community Centre
Old Church Road
Whitchurch
Cardiff

TRUSTEES ANNUAL REPORT YEAR ENDED 31 March 2025

Trustees:

- Jonathan Morgan (Chair)
- Linda Morgan
- Mike Jones Pritchard

Whilst the charity in the past year has attempted to recruit additional Trustees, I am pleased to report that Mike Jones Pritchard has returned as a Trustee and has been actively engaged in supporting the activities of the charity.

During the past year we have seen some innovation at the Community centre with a Tabletop Fayre organised by our centre manager which brought in new people to the building and raised additional funds.

Our manager continues to be in post for the day to day running of the centre and is paid on an hourly rate as necessary reporting to the committee on the bookings, overall management and opportunities to reach those who might want to use the centre. We have seen an increase in the number of organisations using the community centre on a regular basis and community bookings remain high.

The activities and objectives of the charity are to provide a meeting place and functions for the people of Whitchurch and the immediate vicinity, and in light of the shortage of community facilities in the area demand is significant. The Trustees are also considering improvements to the facilities such as exploring the use of solar panels and potentially the addition of a prefabricated building to provide a waiting area and coffee lounge.

The annual festival was again a success this year, partnered with a local cancer charity called Maggies.

The annual audited accounts are attached. Again, this year we have sufficient funds to cover maintenance and repairs to the building, and the charity retains a positive relationship with our landlord, Cardiff Council from whom we rent the building at a peppercorn rate. We have ensured that our procedures are up to date and all necessary safety inspections have been conducted satisfactorily.

No funds are held on account as custodial trustees.

Jonathan Morgan
CHAIRMAN

**Whitchurch Community Centre
Assets as at 31 March 2025**

	01.04.24-31.03.25	01.04.23-31.03.24
Opening Balances		
Metro Current Account	36,279.41	42,359.89
Festival Bank	6,673.18	0.00
Total in Bank	42,952.59	42,359.89
Plus		
Total Income During Year	<u>44,202.10</u>	<u>43,553.49</u>
Sub-Total	87,154.69	85,913.38
Less		
Total Expenditure In Year	<u>(51,346.01)</u>	<u>(42,960.79)</u>
End of Year Balance	<u>£35,808.68</u>	<u>£ 42,952.59</u>
Closing Balances		
Metro Current Account:- 43160877	28,050.02	36,279.41
Festival Bank Account:-	7,758.66	6,673.18
Total in Bank	<u>£35,808.68</u>	<u>£ 42,952.59</u>

I have examined the financial statements which, in my opinion, give a true and fair view of the state of the Centre's affairs at the end of March 2024.

Dawn S Bray
DHB Accountants Limited _____

Whitchurch Community Centre

Income and Expenditure Account 1 April 2024 to 31 March 2025

Income	01.04.24-31.03.25	01.04.23-31.03.24
Users	44,116.62	42,359.89
Bank interest	<u>85.48</u>	<u>0.00</u>
	<u>44,202.10</u>	<u>42,359.89</u>
Expenditure		
Manager	17,920.00	14,825.45
Dwr Cymru/Rates	1,784.52	1,797.72
SWALEC/Extra Energy/BG Business	10,658.45	11,777.68
Insurance	2,191.70	2,510.22
Cleaning	6,628.75	6,008.50
Advertising/Stationery	1,762.00	1,723.50
Cathedral Leasing/PHS(sanitary services)	967.12	997.65
BT	1,138.96	2,721.46
Fire & Maintenance/Janitorial	4,071.47	5,177.86
Accountancy	3,240.00	0
Festival contributions	<u>983.04</u>	<u>(5,327.65)</u>
	<u>51,346.01</u>	<u>£ 42,960.79</u>
NET EXPENDITURE OVER INCOME	<u>£(7,143.91)</u>	<u>£(600.90)</u>

**Whitchurch Community Centre
Assets as at 31 March 2025**

	01.04.24-31.03.25	01.04.23-31.03.24
Opening Balances		
Metro Current Account	36,279.41	42,359.89
Festival Bank	6,673.18	0.00
Total in Bank	42,952.59	42,359.89
Plus		
Total Income During Year	<u>44,202.10</u>	<u>43,553.49</u>
Sub-Total	87,154.69	85,913.38
Less		
Total Expenditure In Year	<u>(51,346.01)</u>	<u>(42,960.79)</u>
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Metro Current Account:- 43160877	28,050.02	36,279.41
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Bank interest	<u>85.48</u>	<u>0.00</u>
	<u>44,202.10</u>	<u>42,359.89</u>
Expenditure		
Manager	17,920.00	14,825.45
Dwr Cymru/Rates	1,784.52	1,797.72
SWALEC/Extra Energy/BG Business	10,658.45	11,777.68
Insurance	2,191.70	2,510.22
Cleaning	6,628.75	6,008.50
Advertising/Stationery	1,762.00	1,723.50
Cathedral Leasing/PHS(sanitary services)	967.12	997.65
BT	1,138.96	2,721.46
Fire & Maintenance/Janitorial	4,071.47	5,177.86
Accountancy	3,240.00	0
Festival contributions	<u>983.04</u>	<u>(5,327.65)</u>
	<u>51,346.01</u>	<u>£ 42,960.79</u>
NET EXPENDITURE OVER INCOME	<u>£(7,143.91)</u>	<u>£(600.90)</u>

WHITCHURCH (CARDIFF) COMMUNITY ASSOCIATION

England & Wales - Charity number 1165385

Accounts

Whitchurch (Cardiff) Community Association

Charity number: 1165385

Whitchurch Community Centre

Old Church Road

Whitchurch

Cardiff

TRUSTEES ANNUAL REPORT YEAR ENDED 31 March 2024

Trustees:

- Jonathan Morgan (Chair)
- Linda Morgan

There have been continued vacancies for Trustees in the current year despite attracting two individuals who have been keen to support the work of the charity.

The Trustees have again considered how to recruit from the local community and other organisations. We have been successful in identifying people who are keen to join the Trustees, and who have attended our meetings and we have now decided to actively approach the local community through a leaflet drop to talk about the work of the charity and the importance of the services that are supported through the Community Centre.

Our manager continues to be in post for the day to day running of the centre and is paid on an hourly rate as necessary reporting to the committee on the bookings, overall management and opportunities to reach those who might want to use the centre.

The activities and objectives of the charity are to provide a meeting place and functions for the people of Whitchurch and the immediate vicinity, and in light of the shortage of community facilities in the area demand for our centre remains high.

The annual audited accounts are attached. Again, this year we have sufficient funds to cover maintenance and repairs to the building, and the charity retains a positive relationship with our landlord, Cardiff Council from whom we rent the building at a peppercorn rate. We have ensured that our procedures are up to date and all necessary safety inspections have been conducted satisfactorily.

No funds are held on account as custodial trustees.

The Charity Trustees are pleased that following the pandemic our activities have returned to a normal pattern with local organisations returning to use the centre to the benefit of the local community.

Jonathan Morgan
CHAIRMAN

Whitchurch Community Centre Assets as at 31 March 2024

	01.04.23-31.03.24	01.04.22-31.03.23
Opening Balances		
Metro Current Account	42,359.89	5,292.75
Barclays Current Account	0.00	1,341.59
Barclays Deposit Account	0.00	6,568.09
Barclays Base Rate Reward	<u>0.00</u>	<u>48,474.77</u>
Total in Bank	42,359.89	61,677.20
Plus		
Total Income During Year	<u>43,553.49</u>	<u>42,826.35</u>
Sub-Total	85,913.38	104,503.55
Less		
Total Expenditure In Year	<u>(42,960.79)</u>	<u>(62,143.66)</u>
End of Year Balance	<u>£42,952.59</u>	<u>£ 42,359.89</u>
Closing Balances		
Metro Current Account:- 43160877	36,279.41	42,359.89
Festival Bank Account:-	1,000.00	
Barclays Current Account:-80883514	6,673.18	0.00
Barclays Deposit Account:-40887803	0.00	0.00
Barclays Base Rate Reward:-53541347	<u>0.00</u>	<u>0.00</u>
Total in Bank	<u>£ 42,952.59</u>	<u>£ 42,359.89</u>

I have examined the financial statements which, in my opinion, give a true and fair view of the state of the Centre's affairs at the end of March 2024.

Dawn S Bray
DHB Accountants Limited _____

Whitchurch Community Centre

Income and Expenditure Account 1 April 2023 to 31 March 2024

Income	01.04.23-31.03.24	01.04.22-31.03.23
Users	42,359.89	42,741.00
Bank interest	<u>0.00</u>	<u>85.35</u>
	<u>42,359.89</u>	<u>42,826.35</u>
Expenditure		
Manager	14,825.45	16,865.41
Dwr Cymru/Rates – 1,149.72 + 648	1,797.72	2,095.71
SWALEC/Extra Energy/BG Business	11,777.68	9,044.25
Insurance	2,510.22	2,275.87
Cleaning	6,008.50	5,796.00
Advertising/Stationery	1,723.50	1,556.47
Cathedral Leasing/PHS(sanitary services)	997.65	1,029.60
BT	2,721.46	1,470.07
Air Conditioning/Fire & Maintenance	5,177.86	15,049.05
Janitorial/Miscellaneous	748.40	783.00
Festival contributions	<u>(5,327.65)</u>	<u>6,178.23</u>
	<u>£ 42,960.79</u>	<u>£ 62,143.66</u>
NET EXPENDITURE OVER INCOME	<u>£ (600.90)</u>	<u>£(19,317.31)</u>



Section A Independent Examiner's Report

Report to the trustees WHITCHURCH (CARDIFF) COMMUNITY ASSOCIATION

On accounts for the year ended 31 MARCH 2024 Charity no (if any) 1165385

Set out on pages 1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 MARCH 2024.

Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 8.1.2025

Name: DAWN BRAY

Relevant professional qualification(s) or body (if any): ACA

Address: DHB ACCOUNTANTS LIMITED 110 WHITCHURCH ROAD CARDIFF

WHITCHURCH (CARDIFF) COMMUNITY ASSOCIATION

England & Wales - Charity number 1165385

Accounts

Whitchurch (Cardiff) Community Association

Charity number: 1165385

Whitchurch Community Centre

Old Church Road

Whitchurch

Cardiff

TRUSTEES ANNUAL REPORT YEAR ENDED 31 March 2023

Trustees:

- Jonathan Morgan (Chair)
- Linda Morgan

There have been continued vacancies for Trustees in the current year following the death of Tim Davies and Peter Holmes, and the resignation of Michael Jones-Pritchard.

The Trustees considered how to recruit from the local community and other organisations where in particular we have active churches and third sector bodies. We have been successful in identifying people who are keen to join the Trustees, and who have attended our meetings, but are yet to formally become Trustees. It is expected that we will be able to formally recruit next year.

A manager continues to be in post for the day to day running of the centre and is paid on an hourly rate as necessary reporting to the committee on the bookings, overall management and opportunities to reach those who might want to use the centre. The activities and objectives of the charity are to provide a meeting place and functions for the people of Whitchurch and the immediate vicinity.

The annual audited accounts are attached. There are sufficient funds to cover maintenance and repairs to the building, and the charity retains a positive relationship with our landlord, Cardiff Council from whom we rent the building at a peppercorn rate.

No funds are held on account as custodial trustees.

The Charity Trustees are pleased that following the pandemic our activities have returned to a normal pattern with local organisations returning to use the centre to the benefit of the local community.

Jonathan Morgan
CHAIRMAN

Whitchurch Community Centre Assets as at 31 March 2023

	01.04.22-31.03.23	01.04.21-31.03.22
Opening Balances		
Metro Current Account	5,292.75	0.00
Barclays Current Account	1,341.59	3,848.12
Barclays Deposit Account	6,568.09	6,566.09
Barclays Base Rate Reward	<u>48,474.77</u>	<u>50,771.43</u>
Total in Bank	61,677.20	61,185.64
Plus		
Total Income During Year	<u>42,826.35</u>	<u>36,725.13</u>
Sub-Total	104,503.55	97,910.77
Less		
Total Expenditure In Year	<u>(62,143.66)</u>	<u>(36,233.57)</u>
End of Year Balance	<u>£ 42,359.89</u>	<u>£ 61,677.20</u>
Closing Balances		
Metro Current Account:- 43160877	42,359.89	5,292.75
Barclays Current Account:-80883514	0.00	1,341.59
Barclays Deposit Account:-40887803	0.00	6,568.09
Barclays Base Rate Reward:-53541347	<u>0.00</u>	<u>48,474.77</u>
Total in Bank	<u>£ 42,359.89</u>	<u>£ 61,677.20</u>

I have examined the financial statements which, in my opinion, give a true and fair view of the state of the Centre's affairs at the end of March 2023.

Dawn S Bray
DHB Accountants Limited _____

Whitchurch Community Centre

Income and Expenditure Account 1 April 2022 to 31 March 2023

Income	01.04.22-31.03.23	01.04.21-31.03.22	
Users	42,741.00	36,519.79	43,
Bank interest	<u>85.35</u>	<u>205.34</u>	
	<u>42,826.35</u>	<u>36,725.13</u>	43,
Expenditure			
Manager	16,865.41	13,284.67	15,
Dwr Cymru/Rates	2,095.71	577.72	
SWALEC/Extra Energy/BG Business	9,044.25	4,386.12	2,
Insurance	2,275.87	2,090.86	
Cleaning	5,796.00	5,100.34	4,
Advertising/Stationery	1,556.47	1,169.17	
Cathedral Leasing/PHS(sanitary services)	1,029.60	1,009.98	
BT	1,470.07	1,002.37	
Air Conditioning/Fire & Maintenance	15,049.05	7,162.34	
Janitorial/Miscellaneous	783.00	450.00	
Festival contributions	<u>6,178.23</u>	<u>0.00</u>	
	<u>£ 62,143.66</u>	<u>£36,233.57</u>	30,
NET EXPENDITURE OVER INCOME	<u>£(19,317.31)</u>	<u>£ 491.56</u>	



Section A

Independent Examiner's Report

Report to the trustees

WHITCHURCH (CARDIFF) COMMUNITY ASSOCIATION

On accounts for the year
ended

31 MARCH 2023

Charity no
(if any)

1165385

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 MARCH 2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

8.1.2025

Name:

DAWN BRAY

Relevant professional
qualification(s) or body
(if any):

ACA

Address:

DHB ACCOUNTANTS LIMITED 110 WHITCHURCH ROAD CARDIFF

WHITCHURCH (CARDIFF) COMMUNITY ASSOCIATION

England & Wales - Charity number 1165385

Accounts

Whitchurch (Cardiff) Community Association

Charity number: 1165385
Whitchurch Community Centre
Old Church Road
Whitchurch
Cardiff

TRUSTEES ANNUAL REPORT YEAR ENDED 31 March 2022

Trustees:

- Jonathan Morgan (Chair)
- Linda Morgan
- Michael Jones-Pritchard

There have been vacancies for Trustees in the current year following the death of Tim Davies and Peter Holmes

The Trustees considered how to recruit from the local community and other organisations where in particular we have active churches and third sector bodies.

A manager is in post for the day to day running of the centre paid on an hourly rate as necessary reporting to the committee. The activities and objectives of the charity are to provide a meeting place and functions for the people of Whitchurch and the immediate vicinity.

The annual audited accounts are attached. There are sufficient funds to cover maintenance and repairs to the building, and the charity retains a positive relationship with our landlord, Cardiff Council from whom we rent the building at a peppercorn rate.

No funds are held on account as custodial trustees.

The pandemic caused the closure of the Centre in March 2020 and much of the activities for 2022 were affected by this and the ability of groups using the centre to re-engage. We anticipate the centre returning to full strength in the 2022 – 2023 year as both the public and local organisations return with confidence following the pandemic.

Jonathan Morgan
CHAIRMAN

Whitchurch Community Centre Assets as at 31 March 2022

	01.04.21-31.03.22	01.04.20-31.03.21
Opening Balances		
Barclays Current Account	3,848.12	4,679.34
Barclays Deposit Account	6,566.09	6,564.59
Barclays Base Rate Reward	<u>50,771.43</u>	<u>65,489.63</u>
Total in Bank	61,185.64	76,733.56
Plus		
Total Income During Year	<u>36,725.13</u>	<u>17,044.05</u>
Sub-Total	97,910.77	93,777.61
Less		
Total Expenditure In Year	<u>(36,233.57)</u>	<u>(32,591.97)</u>
End of Year Balance	<u>£ 61,677.20</u>	<u>£ 61,185.64</u>
Closing Balances		
Metro Current Account:- 43160877	5,292.75	0.00
Barclays Current Account:-80883514	1,341.59	3,848.12
Barclays Deposit Account:-40887803	6,568.09	6,566.09
Barclays Base Rate Reward:-53541347	<u>48,474.77</u>	<u>50,771.43</u>
Total in Bank	<u>£ 61,677.20</u>	<u>£ 61,185.64</u>

I have examined the financial statements which, in my opinion, give a true and fair view of the state of the Centre's affairs at the end of March 2022.

Dawn S Bray
DHB Accountants Limited _____

Whitchurch Community Centre

Income and Expenditure Account 1 April 2021 to 31 March 2022

Income	01.04.21-31.03.22	01.04.20-31.03.21	
Grants	0.00	3,000.00	
Users	36,519.79	13,848.75	43,
Bank interest	<u>205.34</u>	<u>195.30</u>	
	<u>36,725.13</u>	<u>17,044.05</u>	43,
Expenditure			
Manager	13,284.67	2,872.57	15,
Dwr Cymru	299.37	403.12	
Rates	278.35	528.93	
SWALEC/Extra Energy/BG Business	4,386.12	2,916.92	2,
Insurance	2,090.86	2,014.87	
Cleaning	5,100.34	1,690.00	4,
Advertising/Stationery	1,169.17	934.97	
Cathedral Leasing/PHS(sanitary services)	1,009.98	678.60	
BT	1,002.37	1,064.36	
Air Conditioning/Fire & Maintenance	7,162.34	18,885.79	
Janitorial/Miscellaneous	450.00	1.84	
Accountancy	<u>0.00</u>	<u>600.00</u>	
	<u>£36,233.57</u>	<u>£32,591.97</u>	30,
NET INCOME OVER EXPENDITURE	<u>£ 491.56</u>	<u>£(15,547.92)</u>	



Section A

Independent Examiner's Report

Report to the trustees

WHITCHURCH (CARDIFF) COMMUNITY ASSOCIATION

**On accounts for the year
ended**

31 MARCH 2022

**Charity no
(if any)**

1165385

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 MARCH 2022.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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* Please delete the words in the brackets if they do not apply.

Signed:

Date:

8.1.2025

Name:

DAWN BRAY

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

DHB ACCOUNTANTS LIMITED 110 WHITCHURCH ROAD CARDIFF

WHITCHURCH (CARDIFF) COMMUNITY ASSOCIATION

England & Wales - Charity number 1165385

Accounts

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Charity number: 1165385
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Old Church Road
Whitchurch
Cardiff

TRUSTEES ANNUAL REPORT YEAR ENDED 31 March 2021

Trustees:

- Jonathan Morgan (Chair)
- Linda Morgan
- Peter Holmes
- Michael Jones-Pritchard

There have been vacancies for Trustees in the current year following the death of Tim Davies.

The Trustees considered how to recruit from the local community and other organisations where in particular we have active churches and third sector bodies.

A manager is in post for the day to day running of the centre paid on an hourly rate as necessary reporting to the committee. The activities and objectives of the charity are to provide a meeting place and functions for the people of Whitchurch and the immediate vicinity. The annual audited accounts are attached. There is as yet no reserves policy but there are sufficient funds to cover maintenance and repairs to the building.

No funds are held on account as custodial trustees.

The pandemic caused the closure of the Centre in March 2020 and much of the activities for 2021 were affected by this and the ability of groups using the centre to re-engage.

Jonathan Morgan
CHAIRMAN

Whitchurch Community Centre Assets as at 31 March 2021

	01.04.20-31.03.21	01.04.19-31.03.20
Opening Balances		
Current Account	4,679.34	13,608.45
Deposit Account	6,564.59	569.25
Base Rate Reward	<u>65,489.63</u>	<u>56,247.86</u>
Total in Bank	76,733.56	70,425.56
Plus		
Total Income During Year	<u>17,044.05</u>	<u>53,240.99</u>
Sub-Total	93,777.61	123,666.55
Less		
Total Expenditure In Year	<u>(32,591.97)</u>	<u>(46,932.99)</u>
End of Year Balance	<u>£ 61,185.64</u>	<u>£ 76,733.56</u>
Closing Balances		
Current Account:-80883514	3,848.12	4,679.34
Deposit Account:-40887803	6,566.09	6,564.59
Base Rate Reward:-53541347	<u>50,771.43</u>	<u>65,489.63</u>
Total in Bank	<u>£ 61,185.64</u>	<u>£ 76,733.56</u>

I have examined the financial statements which, in my opinion, give a true and fair view of the state of the Centre's affairs at the end of March 2021.

Dawn S Bray
DHB Accountants Limited _____

Whitchurch Community Centre

Income and Expenditure Account 1 April 2020 to 31 March 2021

Income	01.04.20-31.03.21	01.04.19-31.03.20
Grants	3,000.00	0.00
Users	13,848.75	52,997.75
Bank interest	<u>195.30</u>	<u>243.24</u>
	<u>17,044.05</u>	<u>52,997.75</u>
Expenditure		
Manager	2,872.57	9,110.00
Donations/Wreath	0.00	86.40
Dwr Cymru	403.12	349.21
Rates	528.93	1,463.32
SWALEC/Extra Energy/BG Business	2,916.92	7,258.77
Insurance	2,014.87	2,379.72
Cleaning	1,690.00	4,698.40
Advertising/Stationery	934.97	5,552.53
Cathedral Leasing/PHS(sanitary services)	678.60	936.00
BT	1,064.36	1,165.88
Air Conditioning/Fire & Maintenance	18,885.79	10,645.05
Janitorial/Miscellaneous	1.84	918.55
Sundry Expenditure	0.00	1,271.47
Accountancy	600.00	600.00
Consultancy/Legal fees	<u>0.00</u>	<u>497.69</u>
	<u>£32,591.97</u>	<u>£46,932.99</u>
NET EXPENDITURE OVER INCOME	<u>£(15,547.92)</u>	<u>£ 6,308.00</u>