

## **Whitchurch (Cardiff) Community Association**

Charity number: 1165385  
Whitchurch Community Centre  
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
<b>Opening Balances</b>		
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
<b>Plus</b>		
Total Income During Year	<u>17,044.05</u>	<u>53,240.99</u>
Sub-Total	93,777.61	123,666.55
<b>Less</b>		
Total Expenditure In Year	<u>(32,591.97)</u>	<u>(46,932.99)</u>
<b>End of Year Balance</b>	<b><u>£ 61,185.64</u></b>	<b><u>£ 76,733.56</u></b>
<b>Closing Balances</b>		
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>
<b>Total in Bank</b>	<b><u>£ 61,185.64</u></b>	<b><u>£ 76,733.56</u></b>

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>
	<b><u>17,044.05</u></b>	<b><u>52,997.75</u></b>
<b>Expenditure</b>		
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>
	<b><u>£32,591.97</u></b>	<b><u>£46,932.99</u></b>
NET EXPENDITURE OVER INCOME	<b><u>£(15,547.92)</u></b>	<b><u>£ 6,308.00</u></b>