

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