

## **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
<b>Opening Balances</b>		
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
<b>Plus</b>		
Total Income During Year	<u>43,553.49</u>	<u>42,826.35</u>
Sub-Total	85,913.38	104,503.55
<b>Less</b>		
Total Expenditure In Year	<u>(42,960.79)</u>	<u>(62,143.66)</u>
<b>End of Year Balance</b>	<b><u>£42,952.59</u></b>	<b><u>£ 42,359.89</u></b>
<b>Closing Balances</b>		
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>
<b>Total in Bank</b>	<b><u>£ 42,952.59</u></b>	<b><u>£ 42,359.89</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 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>
	<b><u>42,359.89</u></b>	<b><u>42,826.35</u></b>
<b>Expenditure</b>		
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>
	<b><u>£ 42,960.79</u></b>	<b><u>£ 62,143.66</u></b>
NET EXPENDITURE OVER INCOME	<b><u>£ (600.90)</u></b>	<b><u>£(19,317.31)</u></b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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:

Date: 8.1.2025

Name:

DAWN BRAY

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

ACA

Address:

DHB ACCOUNTANTS LIMITED 110 WHITCHURCH ROAD CARDIFF