

LEESWOOD COMMUNITY CENTRE

England & Wales - Charity number 1171794

Details

Status Registered

Legal form CIO

Registered 2017-02-27

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

Contact

Address Bethel Chapel
Leeswood
Mold
CH7 4SQ

Phone 01352771530

Email leeswoodcommunitycentre@gmail.com

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF LEESWOOD AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: The charity operates the Leeswood Community Centre for the benefit of the community of Leeswood and Pontblyddyn.

Classification

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

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£14,287	£21,039	-	-
2023-12-31	£63,130	£106,125	-	-
2022-12-31	£68,138	£19,266	-	-
2021-12-31	£11,035	£10,924	-	-
2020-12-31	£11,921	£11,988	-	-

Trustees

Name	Role	Appointed
Dr Graham Sherwood		2017-02-27
MARIE REYNOLDS		2017-02-27
MICHAEL BRAND		2017-02-27

LEESWOOD COMMUNITY CENTRE

England & Wales - Charity number 1171794

Accounts

Leeswood Community Centre CIO – Charity No 1171794

Annual report and financial statement 2024

The charity runs the Leeswood Community Centre for the benefit of the local community. The four trustees – Graham Sherwood, Marie Reynolds, Mike Brand and Ray Hughes were in post throughout the year.

The trustees kept hire rates unchanged to support the centre's users. Income from room hire was higher than in 2023 but the income from the trading company decreased as there were significantly fewer events that used the bar. Utilities costs decreased significantly – helped by a new gas contract and our solar electric system.

Work is ongoing on the fabric of the building. The first phase of window replacement was completed, and additional funds were used to purchase materials for the next phase of improvements to the building.

We were fortunate to receive support during the year from the Coop Community Fund for kitchen appliances. Leeswood and Pontblyddyn Community Council continue to give an annual support grant to the centre.

Graham Sherwood

Trustee 8th October 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Leeswood Community Centre	No (if any) 1171794
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st January 2024	To	Period end date 31st December 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Room Hire	6,926	-	-	6,926	6,424
Rent (LCCTC)	943	-	-	943	1,200
Fundraising	1,587	-	-	1,587	439
Grant (LPCC)	3,000	-	-	3,000	3,000
Donations	1,832	-	-	1,832	1,700
Donation (LCCTC)	-	-	-	-	4,462
Welsh Government building grant	-	-	-	-	25,000
Cadwyn Clwyd energy efficiency grant	-	-	-	-	20,905
Sub total (Gross income for AR)	14,287	-	-	14,287	63,130
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,287	-	-	14,287	63,130
A3 Payments					
Utilities	5,363	-	-	5,363	7,101
Staff	5,733	-	-	5,733	5,200
Licences	554	-	-	554	494
Insurance	1,573	-	-	1,573	1,551
Business rates	613	-	-	613	270
Building work	5,216	1,535	-	6,751	91,509
Consumables	112	-	-	112	-
Equipment	340	-	-	340	-
	-	-	-	-	-
Sub total	19,504	1,535	-	21,039	106,125
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,504	1,535	-	21,039	106,125
Net of receipts/(payments)	- 5,217	- 1,535	-	- 6,752	- 42,995
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,434	1,535	-	7,969	50,964
Cash funds this year end	1,217	-	-	1,217	7,969

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		1,217	-	-
		-	-	-
		-	-	-
	Total cash funds	1,217	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

LEESWOOD COMMUNITY CENTRE

England & Wales - Charity number 1171794

Accounts

Leeswood Community Centre CIO – Charity No 1171794

Annual report and financial statement 2023

Income from room hire was very similar to 2022. The trustees kept hire rates unchanged to support the centre's users. However, there were significant increases in costs, particularly the price of gas.

The roof replacement work funded by the grant from Flintshire County Council was completed in summer 2023. The centre was fortunate to be awarded two substantial grants to improve the energy efficiency of the building. A grant from Cadwyn Clwyd in March 2023 paid for the installation of solar panels and battery storage as well as heat recovery ventilation units for the main hall. The solar installation has resulted in a significant decrease in electricity consumption. Welsh Government funding helped pay for the installation of double glazing in the majority of the centre. Whilst there is still plenty to be done, the fabric of the centre is now in significantly better condition.

We were fortunate to receive support during the year from the Coop Community Fund and Amazon Smile as well as from Leeswood and Pontblyddyn Community Council who continue to give an annual support grant to the centre.

Graham Sherwood

Trustee 24th September 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Leeswood Community Centre	No (if any) 1171794
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CC16a

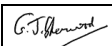
Receipts and payments accounts

For the period from	Period start date 1st January 2023	To	Period end date 31st December 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Room Hire	6,424	-	-	6,424	6,478
Rent (LCCTC)	1,200	-	-	1,200	2,400
Fundraising	439	-	-	439	1,203
Grant (LPCC)	3,000	-	-	3,000	500
Donations	1,700	-	-	1,700	1,073
Donation (LCCTC)	4,462	-	-	4,462	1,478
Other	-	-	-	-	-
Insurance claim	-	-	-	-	3,006
Covid support grant	-	-	-	-	2,000
Capital building grant (FCC)	-	-	-	-	50,000
Welsh Government building grant	-	25,000	-	25,000	-
Cadwyn Clwyd energy efficiency grant	-	20,905	-	20,905	-
Sub total (Gross income for AR)	17,225	45,905	-	63,130	68,138
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,225	45,905	-	63,130	68,138
A3 Payments					
Utilities	7,101	-	-	7,101	3,893
Staff	5,200	-	-	5,200	5,337
Licences	494	-	-	494	601
Insurance	1,551	-	-	1,551	1,530
Business rates	270	-	-	270	395
Building work	3,659	87,850	-	91,509	6,520
Other	-	-	-	-	990
	-	-	-	-	-
Sub total	18,275	87,850	-	106,125	19,266
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,275	87,850	-	106,125	19,266
Net of receipts/(payments)	- 1,050	- 41,945	-	- 42,995	48,872
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,484	43,480	-	50,964	2,092
Cash funds this year end	6,434	1,535	-	7,969	50,964

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	6,434	1,535	-
		-	-	-
		-	-	-
	Total cash funds	6,434	1,535	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Graham Sherwood	24/09/2024	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Leeswood Community Centre

On accounts for the year ended

31/12/2023

Charity no
(if any)

1171794

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 12 / 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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:

30/10/2024

Name:

DG Hicks

Relevant professional qualification(s) or body

FCA Fellow Chartered Accountant

(if any):

--

Address:

Unit 11, Mold Business Park
Wrexham Road, Mold
CH7 1XP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Leeswood Community Centre	No (if any) 1171794
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st January 2023	To	Period end date 31st December 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Room Hire	6,424	-	-	6,424	6,478
Rent (LCCTC)	1,200	-	-	1,200	2,400
Fundraising	439	-	-	439	1,203
Grant (LPCC)	3,000	-	-	3,000	500
Donations	1,700	-	-	1,700	1,073
Donation (LCCTC)	4,462	-	-	4,462	1,478
Other	-	-	-	-	-
Insurance claim	-	-	-	-	3,006
Covid support grant	-	-	-	-	2,000
Capital building grant (FCC)	-	-	-	-	50,000
Welsh Government building grant	-	25,000	-	25,000	-
Cadwyn Clwyd energy efficiency grant	-	20,905	-	20,905	-
Sub total (Gross income for AR)	17,225	45,905	-	63,130	68,138
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,225	45,905	-	63,130	68,138
A3 Payments					
Utilities	7,101	-	-	7,101	3,893
Staff	5,200	-	-	5,200	5,337
Licences	494	-	-	494	601
Insurance	1,551	-	-	1,551	1,530
Business rates	270	-	-	270	395
Building work	3,659	87,850	-	91,509	6,520
Other	-	-	-	-	990
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,275	87,850	-	106,125	19,266
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,275	87,850	-	106,125	19,266
Net of receipts/(payments)	- 1,050	- 41,945	-	- 42,995	48,872
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,484	43,480	-	50,964	2,092
Cash funds this year end	6,434	1,535	-	7,969	50,964

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	6,434	1,535	-
		-	-	-
		-	-	-
	Total cash funds	6,434	1,535	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

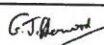
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Graham Sherwood	24/09/2024

LEESWOOD COMMUNITY CENTRE

England & Wales - Charity number 1171794

Accounts

Leeswood Community Centre CIO - Charity No 1171794

Annual report and financial statement 2022

At the beginning of the year, Covid pandemic continued to have an impact on the operation of the centre and our regular income. A Covid Support Grant offset the losses we experienced being unable to hold large events in January. For the rest of the year, centre usage was beginning to return to pre-pandemic levels.

We were fortunate to receive support during the year from the Coop Community Fund, Amazon Smile and as well as Leeswood and Pontblyddyn Community Council. These funds allowed the purchase of new tables and installation of energy efficient lights for part of the centre.

A capital grant from Flintshire County Council was received towards the end of the reporting period and as a result work began on replacement of the roof.

Graham Sherwood

Trustee 13th October 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Leeswood Community Centre	No (if any) 1171794
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st January 2022	To	Period end date 31st December 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Room Hire	6,478	-	-	6,478	2,285
Rent (LCCTC)	2,400	-	-	2,400	100
Fundraising	1,203	-	-	1,203	66
Grant (LPCC)	500	-	-	500	3,500
Donations	1,073	-	-	1,073	1,807
Donation (LCCTC)	1,478	-	-	1,478	
Other	-	-	-	-	669
Insurance claim	3,006	-	-	3,006	2,608
Covid support grant	2,000	-	-	2,000	
Capital building grant (FCC)	-	50,000	-	50,000	-
Sub total (Gross income for AR)	18,138	50,000	-	68,138	11,035
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,138	50,000	-	68,138	11,035
A3 Payments					
Utilities	3,893	-	-	3,893	3,034
Staff	5,337	-	-	5,337	4,940
Licences	601	-	-	601	384
Insurance	1,530	-	-	1,530	1,218
Business rates	395	-	-	395	-
Building work	-	6,520	-	6,520	-
Other	990	-	-	990	1,349
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,746	6,520	-	19,266	10,925
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,746	6,520	-	19,266	10,925
Net of receipts/(payments)	5,392	43,480	-	48,872	110
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,092	-	-	2,092	1,982
Cash funds this year end	7,484	43,480	-	50,964	2,092

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	7,484	43,480	-
		-	-	-
		-	-	-
	Total cash funds	7,484	43,480	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Graham Sherwood	10/13/2023



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Leeswood Community Centre

On accounts for the year ended

31/12/22	Charity no (if any)	1171794
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Set out on pages

2 and 3
(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 / 12 / 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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: 31/10/2023

Name: Daniel Hicks

Relevant professional qualification(s) or body

FCA Fellow Chartered Accountant

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

LEESWOOD COMMUNITY CENTRE

England & Wales - Charity number 1171794

Accounts

Leeswood Community Centre CIO – Charity No 1171794

Annual report and financial statement 2021

2021 marked the third full year of the Charity's existence.

The Covid pandemic continued to have an impact on the operation of the centre and our regular income. Whilst some activities were able to continue – e.g., Zumba, children's parties – other regular groups did not return until mid-year. However, Covid restrictions meant large social events were severely limited for most of the year.

We were fortunate to receive support during the year from the Coop Community Fund, Amazon Smile and the Moondance Foundation as well as Leeswood and Pontblyddyn Community Council. These funds allowed the installation of high-resolution tv monitors in the main hall and the committee room, as well as the purchase of a fogger to disinfect the premises.

Graham Sherwood

Trustee 29th October 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Leeswood Community Centre	No (if any) 1171794
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st January 2021	To	Period end date 31st December 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Room hire	2,285	-	-	2,285	1,885
Rent (LCCTC)	100	-	-	100	1,246
Fundraising	66	-	-	66	963
Grant (LPCC)	3,500	-	-	3,500	6,000
Donations	1,807	-	-	1,807	1,827
Other	669	-	-	669	-
Insurance claim	2,608	-	-	2,608	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,035	-	-	11,035	11,921
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,035	-	-	11,035	11,921
A3 Payments					
Utilities	3,034	-	-	3,034	3,330
Staff	4,940	-	-	4,940	4,940
Licences	384	-	-	384	296
Legal fees	-	-	-	-	1,863
Insurance	1,218	-	-	1,218	1,187
Business Rates	-	-	-	-	312
Other	1,349	-	-	1,349	-
LCCTC - booking fees	-	-	-	-	60
	-	-	-	-	-
Sub total	10,924	-	-	10,924	11,988
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,924	-	-	10,924	11,988
Net of receipts/(payments)	110	-	-	110	- 67
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,982	-	-	1,982	2,049
Cash funds this year end	2,092	-	-	2,092	1,982

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	2,092	-	-
		-	-	-
		-	-	-
	Total cash funds	2,092	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Graham Sherwood	19/10/2022	

LEESWOOD COMMUNITY CENTRE

England & Wales - Charity number 1171794

Accounts

Leeswood Community Centre CIO – Charity No 1171794

Annual report and financial statement 2020

2020 marked the second full year of the Charity's existence. Having taken over the lease of the community centre on 18th December 2019 the centre continued to operate serving the local community. Unfortunately, after only three months of operation, the Covid-19 pandemic struck, and the centre remained closed completely until September 2020. Welsh Government restrictions meant that virtually none of our regular activities were able to restart during the autumn. However, the centre was used for a free tablet course provided by Coleg Cambria and for flu vaccinations by the local GP. We were fortunate to receive support during the year from the Coop Community Fund as well as Leeswood and Pontblyddyn Community Council.

Graham Sherwood

Trustee 18th October 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Leeswood Community Centre

Receipts and payments accounts

CC16a

For the period from	1st January 2020	To	31st December 2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Room hire	1,885	-	-	1,885	-
Rent (LCCTC)	1,246	-	-	1,246	-
Fundraising	963	-	-	963	448
Grant (LPCC)	6,000	-	-	6,000	-
Donations	1,827	-	-	1,827	163
Other	-	-	-	-	4,240
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,921	-	-	11,921	4,851
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,921	-	-	11,921	4,851
A3 Payments					
Utilities	3,330	-	-	3,330	416
Staff	4,940	-	-	4,940	823
Licences	296	-	-	296	155
Legal fees	1,863	-	-	1,863	-
Insurance	1,187	-	-	1,187	1,141
Business Rates	312	-	-	312	104
Other	-	-	-	-	163
LCCTC - booking fees	60	-	-	60	-
	-	-	-	-	-
Sub total	11,988	-	-	11,988	2,802
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,988	-	-	11,988	2,802
Net of receipts/(payments)	- 67	-	-	- 67	2,049
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,049	-	-	2,049	-
Cash funds this year end	1,982	-	-	1,982	2,049

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	1,982	-	-
		-	-	-
		-	-	-
	Total cash funds	1,982	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Graham Sherwood	21/10/2021