

## **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 18<sup>th</sup> 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 18<sup>th</sup> October 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Leeswood Community Centre

CC16a

## Receipts and payments accounts

CC16a

For the period from	1st January 2020	To	31st December 2020
------------------------	------------------	----	--------------------

### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,921</b>	<b>-</b>	<b>-</b>	<b>11,921</b>	<b>4,851</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,921</b>	<b>-</b>	<b>-</b>	<b>11,921</b>	<b>4,851</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,988</b>	<b>-</b>	<b>-</b>	<b>11,988</b>	<b>2,802</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,988</b>	<b>-</b>	<b>-</b>	<b>11,988</b>	<b>2,802</b>
<b>Net of receipts/(payments)</b>	<b>- 67</b>	<b>-</b>	<b>-</b>	<b>- 67</b>	<b>2,049</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,049</b>	<b>-</b>	<b>-</b>	<b>2,049</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,982</b>	<b>-</b>	<b>-</b>	<b>1,982</b>	<b>2,049</b>

## 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 £
<b>B1 Cash funds</b>	Bank balance	1,982	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	1,982	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

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