

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

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st January 2021

To

Period end date
31st December 2021

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