

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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Receipts and payments accounts


CC16a

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
B2 Other monetary assets	Details	to nearest £	to nearest £	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	10/13/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

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