

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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
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	



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

31/12/2023

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:

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Leeswood Community Centre

No (if any)
1171794

Receipts and payments accounts

CC16a

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B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	G. T. Sherwood	Graham Sherwood	24/09/2024