

## **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 8<sup>th</sup> October 2025



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 2024

To

Period end date  
31st December 2024

### 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	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
<b>Sub total (Gross income for AR)</b>	<b>14,287</b>	<b>-</b>	<b>-</b>	<b>14,287</b>	<b>63,130</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>14,287</b>	<b>-</b>	<b>-</b>	<b>14,287</b>	<b>63,130</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
<b>Sub total</b>	<b>19,504</b>	<b>1,535</b>	<b>-</b>	<b>21,039</b>	<b>106,125</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>19,504</b>	<b>1,535</b>	<b>-</b>	<b>21,039</b>	<b>106,125</b>
<b>Net of receipts/(payments)</b>	<b>- 5,217</b>	<b>- 1,535</b>	<b>-</b>	<b>- 6,752</b>	<b>- 42,995</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>6,434</b>	<b>1,535</b>	<b>-</b>	<b>7,969</b>	<b>50,964</b>
<b>Cash funds this year end</b>	<b>1,217</b>	<b>-</b>	<b>-</b>	<b>1,217</b>	<b>7,969</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>		1,217	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	1,217	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	