



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the
trustees/members of

Charity Name

SENGHENYDD COMMUNITY CENTRE

On accounts for the year
ended

31ST March 2021

Charity no (if any)

1174629

Set out on pages

1 and 2 (remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 5th November 2021

Name: A J Mogridge

Relevant professional qualification(s) or body (if any):

CIMA

Address:

13 Highfield Gardens

Bassaleg

Newport NP10 8LR

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

None to report



CHARITY COMMISSION
FOR ENGLAND AND WALES

SENGHENYDD COMMUNITY CENTRE

No (if any)
1174629

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2020

To

Period end date
31/03/2021

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	7,676	-	-	7,676	18,136
GRANT	21,000	-	-	21,000	1,000
EVENTS	1,371	-	-	1,371	6,191
PURCHASES FOOD	-	-	-	-	1,718
OTHER	7	-	-	7	37
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,055	-	-	30,055	27,082
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,055	-	-	30,055	27,082
A3 Payments					
WAGES & SALARIES	5,142	-	-	5,142	7,118
PURCHASES FOOD	-	-	-	-	2,304
UTILITIES	5,016	-	-	5,016	7,309
MAINTENANCE	90	-	-	90	4,219
COMMUNICATIONS	1,069	-	-	1,069	1,252
WASTE DISPOSAL	504	-	-	504	977
OTHER	1,869	-	-	1,869	3,639
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,691	-	-	13,691	26,817
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,691	-	-	13,691	26,817
Net of receipts/(payments)	16,364	-	-	16,364	265
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,004	-	-	32,004	31,739
Cash funds this year end	48,368	-	-	48,368	32,004

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				
		48,368	-	-
		-	-	-
		-	-	-
	Total cash funds	48,368	-	-
	(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				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	ACCOUNTING FEE	Unrestricted	200	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Id. J. Bowen</i>	CAROL ANN BOWEN	29.11.21.
	<i>P. E. Bull</i>	PATRICIA E. BULL	29.11.2021

SENGHENYDD COMMUNITY CENTRE
MINUTES OF ANNUAL GENERAL MEETING
29th NOVEMBER 2021 11:00am

In attendance: Carol Bowen, David Bowen, Patricia Bull, Glen Thomas, Jean Sellars, Susan Huish, Gillian Jones, Cllr Dale Berry, Cllr John Taylor

Apologies: Gary Metcalf, John Pugh

Minutes: Heulwen Fowler

The Chair thanked everyone for attending.

1. Minutes of Last Annual General Meeting:

The minutes were accepted as an accurate record, proposed PB and seconded GT.

2. Report of Chair:

Many sincere thanks to all committee members and volunteers to ensure the safety of all persons under the roof of this great building during and after lockdown for Covid19. As we are all aware, this "ugly bug" has not left us, but with continued vigilance, we may get to control it. At this last meeting of 2021 can we remember those that are no longer with us. Quiz Night, Lunch Club and many more hirings are now in operation. These would not be so successful without your continued support. Certified accounts are proof of this, thanks to our Treasurer. Enough on the doom and gloom, roll on Spring 2022 and a fresh approach to better weather and conditions. Diolch yn fawr iawn i gyd. Thanks to you all and a peaceful Christmas is wished to each and every one of you. Carol.

3. Treasurer's Report:

PB presented report including income, outgoings and grant funding received.

CB signed accounts for submitting to Charity Commission.

Chair thanked PB for all her help with the work she does.

4. Appointment of Auditor:

A J Mogridge is happy to continue.

Everyone in attendance happy for A J Mogridge to be re-appointed as Auditor for 2021/2022.

5. Election of committee members:

Gary Metcalf and John Pugh have put their names forward to become committee members. PB proposed, GJ seconded and rest of committee agreed new members. Noel Griffiths has resigned as committee member.

Also to note that this year we sadly lost one of our much loved founder Trustees, Malcolm Bull.

6. Resolutions:

No resolutions.

7. AOB:

Cllr JT is now attending after last year's AGM query that representative from local government should be in attendance.

The Chair thanked everyone for attending and concluded the meeting at 11:15am.

P. F. Bull (VICE CHAIR) 16.12.2021.