

SENGHENYDD COMMUNITY CENTRE
MINUTES OF ANNUAL GENERAL MEETING
28th NOVEMBER 2022 12:00pm

In attendance: Carol Bowen, David Bowen, Jean Sellars, John Pugh, Pat Bull, Gillian Jones, Cllr Dale Berry, Lynne Barry

Apologies: Gary Metcalfe, Cllr John Taylor, Sue Huish, Glen Thomas

Minutes: Heulwen Fowler

The Chair welcomed everyone and thanked everyone for attending.

1. Minutes of Last Annual General Meeting:

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

2. Report of Chair:

As the Chair for another successful year as "The Centre", I should like to sincerely thank you, the Committee, for your dedication to this success.

A wedding reception, wakes and other functions has helped others, not familiar with our assets, to gain confidence in our ability. Lunch Club and Quiz Night are both successful and enjoyable, as these are held and organised by us, not hirers. Seniors, Bingo, Mother and Baby Care are held weekly by private hirers, but serve our Community to cover most age groups.

Maintenance and repairs continue to be a bind, but Tony our Caretaker covers these to the best of his ability.

Many thanks to our Treasurer, Pat, for our continued financial gains, so interior decor and modernisation can continue. Thanks to Heulwen for keeping diary etc up to date.

Once again, "Diolch i gyd". Thank you all for your continued support and hard work.

Nadolig Llawen i gyd, Merry Christmas to all. Carol Bowen – Chairperson.

3. Treasurer's Report:

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

GJ asked if we pay utilities or Council. PB confirmed we pay direct and currently in contract, but no idea how much these costs will rise in March when contract ends.

CB signed accounts for submitting to Charity Commission.

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 2022/2023.

5. Election of committee members:

We have 3 vacancies at the moment. Nobody new has shown interest in joining at the moment.

6. Resolutions:

No resolutions.

7. AOB:

Cllr JT attends meetings on behalf of County Borough Council. Cllr DB attends on behalf of Community Council.

LB said that WI are very happy with the facilities and are happy to continue with their

monthly bookings.

CB said that representatives from regular hirers should be invited to Committee meetings to feedback to groups.

The Chair thanked everyone for attending and concluded the meeting at 12:21pm.

P. E. Bull 28/11/2022 .
VICE CHAIR .



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
01/04/2021

To

Period end date
31/03/2022

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	20,797	-	-	20,797	7,676
GRANT	3,000	-	-	3,000	21,000
EVENTS	1,230	-	-	1,230	1,371
PURCHASES FOOD	425	-	-	425	-
OTHER	2,379	-	-	2,379	7
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,831	-	-	27,831	30,055
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,831	-	-	27,831	30,055
A3 Payments					
WAGES & SALARIES	4,665	-	-	4,665	5,142
PURCHASES FOOD	1,168	-	-	1,168	-
UTILITIES	4,946	-	-	4,946	5,016
MAINTENANCE	1,300	-	-	1,300	90
COMMUNICATIONS	1,098	-	-	1,098	1,069
WASTE DISPOSAL	724	-	-	724	504
OTHER	4,945	-	-	4,945	1,869
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,845	-	-	18,845	13,691
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,845	-	-	18,845	13,691
Net of receipts/(payments)	8,986	-	-	8,986	16,364
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,368	-	-	48,368	32,004
Cash funds this year end	57,354	-	-	57,354	48,368

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				
		57,354	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	57,354	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
	ACCOUNTING FEE	Unrestricted	225	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Carol Ann Bowen
Gillian Hazel Jones

CAROL ANN BOWEN
GILLIAN HAZEL JONES

28/11/22
28/11/22

Senghenydd Community Centre
Balance Sheet
at 31st March 2022

	Mar-22		Mar-21	
	£	£	£	£
Current Assets				
Bank Current Account	40372		31388	
Bank Deposit Account	16983		16980	
	57354		48368	
Creditors				
Amounts falling due within one year	225		200	
	225		200	
Net Current Assets	57129		48168	
Capital Account				
Balance b/fwd Restricted	0		0	
Balance b/fwd Unrestricted	48168	48168	31653	31653
Restricted Profit(Loss) for the Year				
Unrestricted Profit(Loss) for the Year	8,961	8,961	16,515	16,515
Balance c/fwd Restricted	0		0	
Balance c/fwd Unrestricted	57129	57129	48168	48168
I approve the Accounts of Senghenydd Community Centre and confirm that I have made all relevant records and information for their preparation.				
				
	P Bull -Treasurer			
	4th November 2022			



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	31 st March 2022	Charity no (if any)	1174629
Set out on pages	1 & 2 (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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the 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: 4th November 2022

Name:

A J MOGRIDGE

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

CIMA

Address:

13, Highfield Gardens,
Bassaleg,
Newport. NP10 8LR

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.