

SENGHENYDD COMMUNITY CENTRE
MINUTES OF ANNUAL GENERAL MEETING
20th NOVEMBER 2023 10:30am

In attendance: Carol Bowen, David Bowen, Pat Bull, Gillian Jones, Susan Huish

Apologies: Cllr John Taylor, Jean Sellars

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 GJ.

2. Report of Chair:

It's almost come to the end of the year 2023 and our Community Centre continued to serve our community successfully for another year. Our finances are good thanks to the treasurer, continued support of the committee and our reliable friends. Lunch Club, Quiz Night, Seniors, WI, Scouts, and many others continue to utilise the facilities we have to offer, with all ages being covered. Tony the Caretaker continues to ensure the Centre is open, warm and locked up as required. Tracy has been our relief whilst Tony has taken his holidays, many thanks to her. The Committee, whilst working endlessly to support all the events held here, are receding in numbers and I think we are all aware of the lack of younger supporters to assist us in joining our committee. This is a big worry to us as the future of this facility is in jeopardy because of it. I, as the Chairperson for many years, have decided because of health and mobility issues to step down from this position on doctor's orders. I will continue to assist wherever needed as much as I am able to do so. This said, I wish you all a very Merry Christmas and I wish for another successful year health-wise and business-wise to you all. The Chairperson.

3. Treasurer's Report:

PB presented report including income and outgoings received.

CB & GJ 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 2023/2024.

5. Election of committee members:

We have 3 vacancies at the moment. No-one new has shown interest in joining at the moment.

CB is staying on Committee although stepping down from Chairperson role.

DB announced that he will be stepping down as committee member from this meeting.

Committee to look at potential new members can approach and discuss in next Meeting.

6. Resolutions:

No resolutions.

7. AOB:

No other business.

The Chair thanked everyone for attending and concluded the meeting at 11:03am.

P. E. Bull (TREASURER)

SENGHENYDD COMMUNITY CENTRE

ACCOUNTANTS REPORT TO SENGHENYDD COMMUNITY CENTRE

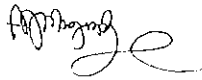
As described on the Balance Sheet P Bull has approved the accounts for the year ended 31st March 2023.

In accordance with your instructions I have examined the attached Balance Sheet and Income & Expenditure account with the accounting records of the centre for the year ended 31st March 2023.

In my opinion they give a true and fair view of the financial position of the Centre as at 31st March 2023.

A J MOGRIDGE

3rd November 2023



AJM ACCOUNTING SERVICES

**13 HIGHFIELD GARDENS
BASSALEG
NEWPORT
S WALES
NP10 8LR**

SENGHENYDD COMMUNITY CENTRE

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

BUSINESS INFORMATION

ACCOUNTANT'S REPORT

PROFIT & LOSS ACCOUNT

BALANCE SHEET

Senghenydd Community Centre

BUSINESS INFORMATION

ADDRESS

GWERN AVENUE
SENGHENYDD
CAERPHILLY
S WALES
CF83 4HA

TRUSTEES

CAROL BOWEN
DAVID BOWEN
PATRICIA BULL
GILLIAN JONES
JEAN SELLARS
GLEN THOMAS
SUSAN HUISH

ACCOUNTANT

A J MOGRIDGE T/A "AJM ACCOUNTING SERVICES"
13 HIGHFIELD GARDENS
BASSALEG
NEWPORT
S WALES
NP10 8LR

BANK

THE CO-OPERATIVE BANK p.l.c
P.O.BOX 250
SKELMERSDALE
WN8 6WT

**Senghenydd Community Centre
Profit and Loss Account
12 months ended 31st March 2023**

		2023 Mar-23 £		2022 Mar-22 £
Sales	£		£	
Restricted Income				
Total				
Unrestricted Income				
Other Activities		18688		25237
Total Sales		18688		25237
Less Expenses:				
AVCP	0		0	
Wages & Salaries	8383		4665	
Office Expenses(C	194		101	
Maintenance	2699		1270	
Heat & Light	5519		4054	
Rates	622		385	
Equipment expendi	3973		2034	
Donations	48		48	
Cleaning Materials	367		289	
Subsistence	0		0	
Postage & Stationer	9		0	
Telephone -centre	1209		1098	
Accountancy Fees	225		225	
Purchases for Refr	2977		1168	
Insurance	0		0	
Advertising	0		0	
Waste Disposal	552		371	
Licences	448		434	
Charges	0		18	
Miscellaneous	428	27654	119	16278
Operating Profit (Loss)		(8,966)		8,959
Other Income				
HSBC Interest (net)		80		2
Net Profit before Taxation		(8,886)		8,961

Senghenydd Community Centre
Balance Sheet
at 31st March 2023

	Mar-23		Mar-22	
	£	£	£	£
Current Assets				
Bank Current Account	31406		40372	
Bank Deposit Account	17062		16983	
		48468		57354
Creditors				
Amounts falling due within one year	225		225	
		225		225
Net Current Assets		48243		57129
Capital Account				
Balance b/fwd Restricted	0		0	
Balance b/fwd Unrestricted	57129	57129	48168	48168
Restricted Profit(Loss) for the Year				
Unrestricted Profit(Loss) for the Year	(8,886)	(8,886)	8,961	8,961
Balance c/fwd Restricted	0		0	
Balance c/fwd Unrestricted	48243	48243	57129	57129

I approve the Accounts of Senghenydd Community Centre and confirm that I have made all relevant records and Information for their preparation.

P. K. Bull

P Bull -Treasurer

3rd November 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

SENGHENYDD COMMUNITY CENTRE

No (if any)
1174629

CC16a

Receipts and payments accounts

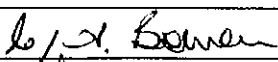
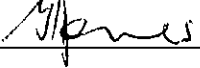
For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
------------------------	---------------------------------	----	-------------------------------

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	10,253	-	-	10,253	20,797
GRANT	-	-	-	-	3,000
EVENTS	3,329	-	-	3,329	1,230
PURCHASES FOOD	2,400	-	-	2,400	425
OTHER	2,787	-	-	2,787	2,379
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,768	-	-	18,768	27,831
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,768	-	-	18,768	27,831
A3 Payments					
WAGES & SALARIES	8,383	-	-	8,383	4,665
PURCHASES FOOD	2,977	-	-	2,977	1,168
UTILITIES	6,141	-	-	6,141	4,946
MAINTENANCE	2,699	-	-	2,699	1,300
COMMUNICATIONS	1,209	-	-	1,209	1,098
WASTE DISPOSAL	552	-	-	552	724
OTHER	6,694	-	-	6,694	4,945
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,655	-	-	27,655	18,845
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,655	-	-	27,655	18,845
Net of receipts/(payments)	- 8,886	-	-	- 8,886	8,886
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,354	-	-	57,354	48,368
Cash funds this year end	48,468	-	-	48,468	57,354

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		48,468	-	-
		-	-	-
		-	-	-
	Total cash funds	48,468	-	-
	(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			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)
	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	13.11.2023
		GILLIAN HAZEL JONES	13.11.2023