

SENGHENYDD COMMUNITY CENTRE
MINUTES OF ANNUAL GENERAL MEETING
26th NOVEMBER 2024 5:00pm

In attendance: Andrea Davies, Pat Bull, Gillian Jones, Susan Huish, Leanne Pearson, Cllr John Taylor

Apologies: Jean Sellars, Sharon Roberts, Sara Fishlock, Cllr Dale Berry

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 SH.

2. Report of Chair:

Welcome to the AGM this year, everyone.

My report will be brief, given I have only been chair for the past five months.

Carol Bowen served as chair until her resignation at the last AGM. Carol however, continued in the post until she resigned in May 2024. I want to express my gratitude to Carol for her many years as the centres chair and wish her well as she deals with her health concerns. I would like to express my gratitude to all of the new committee members who joined this year as well as to the current and former committee members for their ongoing support. I would especially like to thank Pat, who has worked so hard behind the scenes to make sure the centre runs well this year despite her own health challenges.

Our community continues to make good use of our centre. This year our monthly luncheon club and quiz nights have been a big success, and we intend to hold more varied events in the upcoming year.

With your permission, I am happy to proceed as chair and to do my best with the help of a great team.

Andrea Davies

Senghenydd Community Centre Chair.

3. Treasurer's Report:

PB presented report including income and outgoings received.

AD & PB signed end of year report 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 2024/2025.

5. Election of committee members:

Carol Bowen continued as chair after last AGM until she stepped down from Chairperson role and resigned from the committee in May 2024. AD has taken over the role of Chair. We have 3 vacancies at the moment. No-one new has shown interest in joining at the moment but we welcome anyone who wants to join. AD suggested advertising for new members on Facebook which was agreed by PB & LP.

6. Resolutions:

No resolutions.

7. AOB:

No other business.

The Chair thanked everyone for attending and wished everyone a merry Christmas and happy new year. The meeting concluded at 5:14pm.

P. E. Bull

SENGHENYDD COMMUNITY CENTRE

ACCOUNTANTS REPORT TO SENGHENYDD COMMUNITY CENTRE

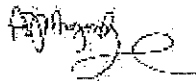
As described on the Balance Sheet P Bull has approved the accounts for the year ended 31st March 2024.

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 2024.

In my opinion they give a true and fair view of the financial position of the Centre as at 31st March 2024.

A J MOGRIDGE

3rd November 2024



AJM ACCOUNTING SERVICES

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

SENGHENYDD COMMUNITY CENTRE

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2024

Senghenydd Community Centre

BUSINESS INFORMATION

ADDRESS

GWERN AVENUE
SENGHENYDD
CAERPHILLY
S WALES
CF83 4HA

TRUSTEES

PATRICIA BULL
GILLIAN JONES
JEAN SELLARS
SUSAN HUISH
ANDREA DAVIES
SHARON ROBERTS
SARA FISHLOCK

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 2024

		2024 Mar-24 £	2023 Mar-23
Sales			
Restricted Income			
Total			
Unrestricted Income			
Other Activities		14680	18688
Total Sales		14680	18688
Less Expenses:			
AVCP	0		0
Wages & Salaries	7663		8383
Office Expenses(Copier)	174		194
Maintenance	3192		2699
Heat & Light	9183		5519
Rates	1358		622
Equipment expensed	918		3973
Donations	500		48
Cleaning Materials	307		367
Subsistence	0		0
Postage & Stationery	17		9
Telephone -centre	1878		1209
Accountancy Fees	225		225
Purchases for Refreshments	3172		2977
Insurance	0		0
Advertising	0		0
Waste Disposal	575		552
Licences	307		448
Charges Waterpark energy	0		0
Miscellaneous	162	29631	428
Operating Profit (Loss)		-14,952	-8,966
Other Income			
HSBC Interest (net)		305	80
Net Profit before Taxation		-14,647	-8,886

Senghenydd Community Centre

Balance Sheet

at 31st March 2024

	Mar-24		Mar-23	
	£	£	£	£
Current Assets				
Bank Current Account	16454		31406	
Bank Deposit Account	17367		17062	
		33821		48468
Creditors				
Amounts falling due within one year	225		225	
		225		225
Net Current Assets		33596		48243
Capital Account				
Balance b/fwd Restricted	0		0	
Balance b/fwd Unrestricted	48243	48243	57129	57129
Restricted Profit(Loss) for the Year				
Unrestricted Profit(Loss) for the Year	-14,647	-14,647	-8,886	-8,886
Balance c/fwd Restricted	0		0	
Balance c/fwd Unrestricted	33596	33596	48243	48243

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

P. E. Bull

1ST November 2024



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
01/04/2023

To

Period end date
31/03/2024

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 £
A1 Receipts					
ROOM HIRE	7,856	-	-	7,856	10,253
GRANT	1,000	-	-	1,000	-
EVENTS	2,657	-	-	2,657	3,329
PURCHASES FOOD	3,167	-	-	3,167	2,400
OTHER	305	-	-	305	2,787
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,984	-	-	14,984	18,768
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,984	-	-	14,984	18,768
A3 Payments					
WAGES & SALARIES	7,663	-	-	7,663	8,383
PURCHASES FOOD	3,172	-	-	3,172	2,977
UTILITIES	10,540	-	-	10,540	6,141
MAINTENANCE	3,192	-	-	3,192	2,699
COMMUNICATIONS	1,878	-	-	1,878	1,209
WASTE DISPOSAL	575	-	-	575	552
OTHER	2,611	-	-	2,611	5,694
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,631	-	-	29,631	27,655
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,631	-	-	29,631	27,655
Net of receipts/(payments)	- 14,647	-	-	- 14,647	- 8,886
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,468	-	-	48,468	57,354
Cash funds this year end	33,821	-	-	33,821	48,468

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		33,821	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	33,821	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

[illegible]

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

[illegible]

	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

Le
P. E. Bull

ANDREA A DAVIES
PATRICIA E. BUELL

26/11/2024
26/11/2024