

THE CASTLELAND COMMUNITY ASSOCIATION

England & Wales · Charity number 1178266

Details

Status Registered

Legal form CIO

Registered 2018-05-08

Register [View on the Charity Commission register](#)

Contact

Address Castleland Community Centre
Belvedere Crescent
Barry
CF63 4JZ

Phone 01446701285

Email manager@castlelandcentre.com

Website www.castlelandcentre.com

Activities

Objects: • TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE CASTLELAND WARD (AND NEIGHBOURHOOD) OF THE BOROUGH OF VALE OF GLAMORGAN WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OF OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. • TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES. • TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: Our charity manages Castleland Community Centre near Barry's main town. We provide a number of in-house run activities/services as well as manage the rooms for hire. Every Wednesday we give access to free food provided by our partners Greggs & Tesco as part of our FareShare initiative. We also developed and maintain a community park for public use.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,645	£78,528	-	-
2024-03-31	£52,663	£78,388	-	-
2023-03-31	£56,781	£69,987	-	-
2022-03-31	£56,133	£68,842	-	-
2021-03-31	£93,816	£52,136	-	-

Trustees

Name	Role	Appointed
NEIL MOORE	Chair	2018-05-08
BARRY SHAW		2018-05-08
HELEN JONES		2018-05-08
Nadine Morris		2024-11-26
PAMELA DRAKE		2018-05-08

THE CASTLELAND COMMUNITY ASSOCIATION

England & Wales - Charity number 1178266

Accounts



Castleland
Community Association

**Annual Report/ Financial Statements
2024-2025**

Castleland Community Association Annual Report 2024/25

Members of the Executive Committee and Professional Advisers:

Legal Status: Registered Charity Number: 1178266 (became CIO in June 2018)

Board members: Neil Moore (Chair)
Barry Shaw (Treasurer)
Pamela Drake (Local Ward Councillor)
Helen Jones
Nadine Morris

Independent Examiner: Barry Shaw (Treasurer)
110 Merthyr Street
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Bankers: Royal Bank of Scotland
Holton Road Branch
Kings Square
Barry.

Castleland Community Association Annual Report 2024/25

Annual Report

Castleland members present their Annual Report and Financial Statements of the Castleland Community Association for the year ended March 31st 2025

Aims & Objectives:

Castleland Community Association is a charity acting for the benefit of communities situated in the Castleland electoral ward and surrounding areas.

The Association undertakes its work through the provision of a range of activities employed to improve the quality of life for residents and centre users. The Association actively promotes inclusion of community members to the decision making process and welcomes the support from community members to its Board and all associated activities. In support of meeting the community's needs, the Association supports a range of user group activities each week that reflect both educational and leisure pursuits for the community.

Structure

The Association is managed by a voluntary Executive Group comprised of members drawn from statutory, voluntary, and community sectors. The Centre is managed on a day to day basis by the Centre Manager providing services to user groups, support to user groups and other attendees as well as running community projects.

Number of Employees: 2

Number of Volunteers: 7

Review 2024-2025 and Future Development

We continue to work with our regular groups and new groups who use the centre, helping to promote them within the community. By having a busy centre with varied groups helps to bring business into the area, where we have a good selection of activities for locals to use.

Thanks to various funding opportunities we have bolstered our FoodShare service and warm space which accommodates over 40-50 people every week. We have forged new partnerships to provide comprehensive support; including drug and alcohol rehabilitation (CAVDAS); job-seeking assistance (CF4WPLUS); and general guidance from the Citizens Advice Bureau. Our community centre now hosts a weekly support hub; offering everything from free clothing (St Athan Clothes Bank) to pet food (Pet Food Bank Service). We have also collaborated with Hafod Housing who now visit our centre to offer a combination of financial and housing advice in a new monthly support drop-in.

One of our key initiatives with all of our groups involves promoting them on our social media platforms, fostering inclusiveness in the area and ensuring the sustainability of these services and we offer this to every group or activity that runs in the centre as standard - we are always looking at ways we can make this process easier for group leaders as we believe their success is our success.

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Our newly designed garden continues to get lots of use with locals (especially dog users) and also groups who use the centre, mostly during the summer months. We are making efforts to try and encourage groups and organisations to consider this for summer events in the area.

We continue to offer eVisa support for the home office on a per client basis, and whilst this has slowed due to the deadline passing for the uptake, we have now been invited to become a HMCTS partner to expand the range of support services we can offer to beyond just eVisas.

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After borrowing a 360 camera from Makerspace we created a new Virtual Tour for people to look around the centre and hopefully give a better sense of space for prospective hirers as well as helping online bookers navigate their way once they arrive.

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Funding Procurement

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The Association continues to advocate and engage with Local Authority and Voluntary networks, playing a vital role in achieving our agreed objectives for the area. We hope that our representation will have a lasting impact on service delivery across all sectors, ultimately benefiting the Barry community in the long term.

Acknowledgements

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Thanks also to our partners with whom we have worked that include but are not limited to:

- Vale of Glamorgan Council
- Barry Town Council
- The Big Lottery
- FareShare
- Morrisons
- Tesco
- Co-op
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Neil Moore
Chair

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Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes. They also count towards our contingency funds.

Signed:

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Position: Chairperson

Date: 31/03/2025

Castleland Community Association

Profit and Loss Statement

For the period from 1/4/2024 to 31/3/2025

Accrual basis

31/3/2025

Overview

Brought Forwards	-
Customer Transactions	46,213.24
Wages & salaries	(57,391.20)
Grants & Donations	25,432.12
Utilities / Telecoms / Regular	(13,901.19)
Advertising	-
Insurances	(3,874.09)
Bank charges	(179.60)
Sundries / Stationery / Equipment	(1,499.39)
Repairs and maintenance	(740.64)
Volunteer Related	(744.97)
Petty Cash	20.00
Refunds & Service Paybacks	(200.00)
Total — Overview	(6,865.72)
Net profit (loss)	(6,865.72)



Castleland
Community Association

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Neil Moore
Chair

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Signed:

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Position: Chairperson

Date: 31/03/2025

Castleland Community Association

Profit and Loss Statement

For the period from 1/4/2024 to 31/3/2025

Accrual basis

31/3/2025

Overview

Brought Forwards	-
Customer Transactions	<u>46,213.24</u>
Wages & salaries	<u>(57,391.20)</u>
Grants & Donations	<u>25,432.12</u>
Utilities / Telecoms / Regular	<u>(13,901.19)</u>
Advertising	-
Insurances	<u>(3,874.09)</u>
Bank charges	<u>(179.60)</u>
Sundries / Stationery / Equipment	<u>(1,499.39)</u>
Repairs and maintenance	<u>(740.64)</u>
Volunteer Related	<u>(744.97)</u>
Petty Cash	<u>20.00</u>
Refunds & Service Paybacks	<u>(200.00)</u>
Total — Overview	(6,865.72)
Net profit (loss)	(6,865.72)



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name CASTLELAND COMMUNITY ASSOCIATION

On accounts for the year ended

march 2025 Charity no (if any) 1178266

Set out on pages

(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").

Independent examiner's statement

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.

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 or
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: B J Shaw

Date: 20 MAY 2025

Name: BARRY SHAW

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

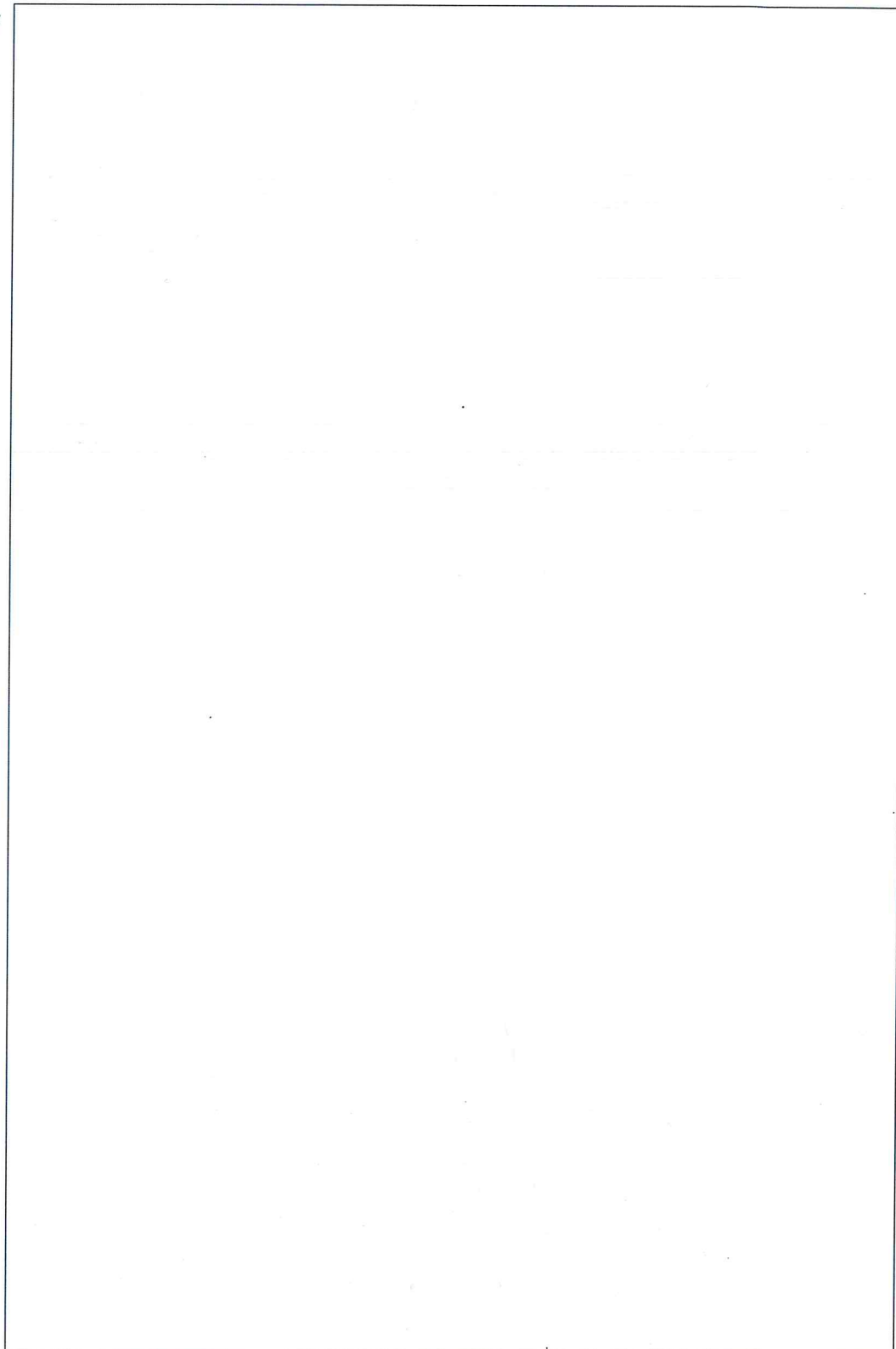
N/A

Address:

110 MERTHYR STREET
BARRY
CF63 4LD

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.



THE CASTLELAND COMMUNITY ASSOCIATION

England & Wales - Charity number 1178266

Accounts



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2023-2024**

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Signed:



Position: Chairperson

Date: 31/03/2024

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Profit and Loss Statement	
For the period from 1/4/2023 to 31/3/2024	
Accrual basis	
	31/3/2024
Overview	
Brought Forwards	-
Customer Transactions	40,168.54
Wages & salaries	(57,347.20)
Grants & Donations	12,495.20
Utilities / Telecoms / Regular	(15,121.86)
Advertising	-
Insurances	(3,381.51)
Bank charges	(179.17)
Sundries / Stationery / Equipment	5.38
Repairs and maintenance	(1,639.00)
Volunteer Related	(720.00)

Castleland Community Association

Profit and Loss Statement

For the period from 1/4/2023 to 31/3/2024

Accrual basis

31/3/2024

Petty Cash	-
Refunds & Service Paybacks	(20.00)
Total — Overview	(25,739.62)
Net profit (loss)	(25,739.62)



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Number of Volunteers: 6

Review 2023-2024 and Future Development

We continue to work with our regular groups and new groups who use the centre, helping to promote them within the community. By having a busy centre with varied groups helps to bring business into the area, where we have a good selection of activities for locals to use. Thanks to various funding opportunities we have bolstered our foodshare service and warm space which accommodates over 40-50 people every week. We have forged new partnerships to provide comprehensive support; including drug and alcohol rehabilitation (CAVDAS); job-seeking assistance (CF4WPLUS); and general guidance from the Citizens Advice Bureau. Our community centre now hosts a weekly support hub; offering everything from free clothing (St Athan Clothes Bank); pet food (Pet Food Bank Service) to pop ups such as Eon energy advice workshops and Welsh Water customer support.

One of our key initiatives with all of our groups involves promoting them on our social media platforms, fostering inclusiveness in the area and ensuring the sustainability of these services and we offer this to every group or activity that runs in the centre as standard - we are always looking at ways we can make this process easier for group leaders as we believe their success is our success.

We continue to experience high demand with our foodshare service, with roughly 40-50 attendees each week. Thanks to various supportive grants, we have been able to stock up on pantry supplies, guaranteeing an ample food supply for when stock quantities inevitably dip.

Our newly designed garden continues to get lots of use with locals and also groups who use the centre, mostly during the summer months.

Our live Planyo booking system is used by end users to book their own sessions and parties and is proving a great success. We continue to monitor the system and make improvements where necessary and our website is always up to date with the latest information.

Overall we have been pleasantly surprised by the positive direction in which Castleland is moving and look forward to continuing to foster our community related services.

Funding Procurement

We have received grants from Welsh Local Government Association, GVS, Localgiving National Grid Electricity Distribution AND Community Foundation Wales in an effort to help maintain our FoodShare project and redesign our community garden. Our reserve funds are healthy so we will now be focussing on targeting some more long term financial support for the vital roles that support the centre and realistically forecasting continued increasing costs and how that may affect the centre moving forward.

Consultation and Networks

Our primary method of communication with our community is via our social media channels (mainly Facebook) which allows us direct consultation with a wide variety of people who use our services as well as ensuring we capture the modern mind-set which has become very digital focussed.

We try to avoid leaflet drops and other printed forms of distribution due to their wasteful nature and tendency to become outdated very quickly (especially in a centre that has a regularly changing group of activities throughout the year). We try to target a variety of local organisations that hit different demographics to ensure that people of all circumstances; especially different generations, are aware of what we have to offer at the centre.

Castleland actively seeks opportunities to establish connections with neighbouring organisations, aiming to enhance our ability to serve the community effectively. Part of this is setting up our weekly advocacy services with other organisations in the area - given that we have only 2 dedicated members of staff, attending the various meetings, round tables and other networking events is difficult when managing/running the centre - by effectively "bringing them to us" through the collaboration - we can meet a variety of different organisations and share ideas which could lead to future projects.

The Association continues to advocate and engage with Local Authority and Voluntary networks, playing a vital role in achieving our agreed objectives for the area. We hope that our representation will have a lasting impact on service delivery across all sectors, ultimately benefiting the Barry community in the long term.

Acknowledgements

On behalf of the Executive Group, I extend our thanks to all our committed volunteers whose dedication and support has allowed the Centre to remain open and a vibrant place for all users to enjoy.

Also thanks very much to our user groups who continue to support us all year round and choose Castleland as their preferred venue to run their activities - we always appreciate your feedback.

Thanks also to our partners with whom we have worked that include but are not limited to:

- Vale of Glamorgan Council
- Barry Town Council
- The Big Lottery
- FareShare
- Morrisons

- Tesco
- Co-op
- Greggs
- GVS
- LocalGiving

Neil Moore
Chair

Preparation of these accounts have been made in accordance with the requirements given by the Charity Commission Section 144 (2) of the Charities Act 2011. The Trustees are responsible for preparation of accounts. The Trustees consider that an audit is not required for this year in accordance with the Act relating to gross income not exceeding £250,000.

Grants included in net profit below are restricted funds subject to specific conditions by donors as to how they may be used.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes. They also count towards our contingency funds.

Signed:



Position: Chairperson

Date: 31/03/2024

Castleland Community Association	
Profit and Loss Statement	
For the period from 1/4/2023 to 31/3/2024	
Accrual basis	
	31/3/2024
Overview	
Brought Forwards	-
Customer Transactions	40,168.54
Wages & salaries	(57,347.20)
Grants & Donations	12,495.20
Utilities / Telecoms / Regular	(15,121.86)
Advertising	-
Insurances	(3,381.51)
Bank charges	(179.17)
Sundries / Stationery / Equipment	5.38
Repairs and maintenance	(1,639.00)
Volunteer Related	(720.00)

Castleland Community Association

Profit and Loss Statement

For the period from 1/4/2023 to 31/3/2024

Accrual basis

31/3/2024

Petty Cash	-
Refunds & Service Paybacks	(20.00)
Total — Overview	(25,739.62)
Net profit (loss)	(25,739.62)



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Castleland Community Association

On accounts for the year ended

2024

Charity no (if any)

1178266

Set out on pages

3

(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 31 03 2024

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 or
- 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:

Barry Shaw

Date:

12 JUNE 2024

Name:

Barry Shaw

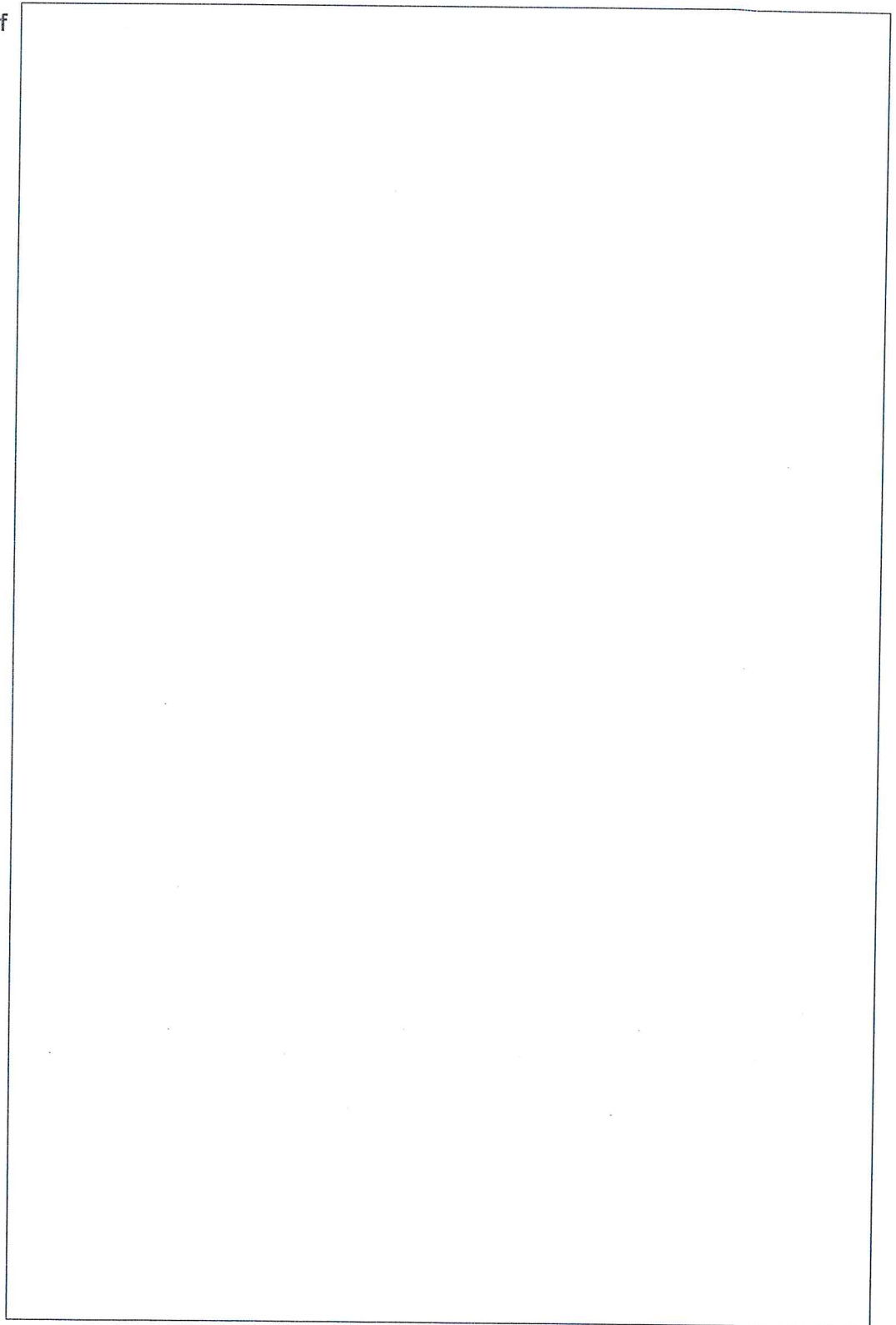
Relevant professional qualification(s) or body (if any):

Address:

110 Merthyr Street, Barry CF 63 4LD

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.



THE CASTLELAND COMMUNITY ASSOCIATION

England & Wales - Charity number 1178266

Accounts



Castleland
Community Association

**Annual Report/ Financial Statements
2022-2023**

Castleland Community Association Annual Report 2022/23

Members of the Executive Committee and Professional Advisers:

Legal Status: Registered Charity Number: 1178266 (became CIO in June 2018)

Board members: Neil Moore (Chair)
Audrey Jackson (Vice Chair)
Barry Shaw (Treasurer)
Pamela Drake (Local Ward Councillor)
Helen Jones

Independent Examiner: Barry Shaw (Treasurer)
110 Merthyr Street
Barry. CF63 4LD

Bankers: Royal Bank of Scotland
Holton Road Branch
Kings Square
Barry.

Castleland Community Association Annual Report 2022/23

Annual Report

Castleland members present their Annual Report and Financial Statements of the Castleland Community Association for the year ended March 31st 2023

Aims & Objectives:

Castleland Community Association is a charity acting for the benefit of communities situated in the Castleland electoral ward and surrounding areas.

The Association undertakes its work through the provision of a range of activities employed to improve the quality of life for residents and centre users. The Association actively promotes inclusion of community members to the decision making process and welcomes the support from community members to its Board and all associated activities. In support of meeting the community's needs, the Association supports a range of user group activities each week that reflect both educational and leisure pursuits for the community.

Structure

The Association is managed by a voluntary Executive Group comprised of members drawn from statutory, voluntary, and community sectors. The Centre is managed on a day to day basis by the Centre Manager providing services to user groups, support to user groups and other attendees as well as running community projects.

Number of Employees: 2

Number of Volunteers: 6

Review 2022-2023 and Future Development

An important decision we made early on was that despite the significant impact of soaring energy bills and other running costs to us we would **not** be passing that cost immediately onto any groups or increase our current pricing to compensate. This is not an easy decision when you rely primarily on hire fees to fund the running costs of the centre, but in times like these, we also don't feel it fair to expect other people who are struggling to foot the bill. Thus we will continue to look for ways to subsidise our services with long term grant options moving forward.

One of our key initiatives with all of our groups involves promoting them on our social media platforms, fostering inclusiveness in the area and ensuring the sustainability of these services and we offer this to every group or activity that runs in the centre as standard - we are always looking at ways we can make this process easier for group leaders as we believe their success is our success.

Our Foodshare project experienced higher demand than ever before this year, with roughly 40-50 attendees each week. Thanks to various supportive grants, we have been able to stock up on pantry supplies, guaranteeing an ample food supply for when stock quantities inevitably dip.

Additionally, we have transformed our centre into a Warm Space through a program supported by the local Council. This initiative allows locals to access a warm environment for three hours, where they can enjoy free tea/coffee, socialize, and alleviate feelings of loneliness. Moreover, our centre is fully accessible, ensuring inclusivity for everyone.

In conjunction with these projects, we collaborate with third sector organisations that operate outreach programs. These programs offer assistance on various issues, including energy bill incentives, employability and business support sessions, and housing and benefits guidance. These surgeries have proven invaluable in providing essential aid to those in need, while also

referring customers to relevant authorities and organisations for further comprehensive advice - so much so that we've had other organisations reach out to run similar sessions.

The redesigned community garden has been a success, attracting a larger number of locals, including families and dog walkers, to enjoy this green space. With an additional grant, we will be able to replace the tarmac path further enhancing the garden's appeal.

Continuing our commitment to enhancing user experience, we have made significant improvements to our end-user booking system using Planyo. This streamlined system allows individuals to conveniently book and pay online, ensuring a smooth and efficient transaction process. Additionally, our website is comprehensive and user-friendly, providing detailed information that is easy to navigate and real-time updates as to what activities are running in the centre.

Overall we have been pleasantly surprised by the positive direction in which Castleland is moving and look forward to continuing to foster our community related services.

Funding Procurement

We have received grants from Neighbourly, LocalGiving, Newydd Housing and Welsh Local Government Association in an effort to help maintain our FoodShare project and redesign our community garden. Our reserve funds are healthy so we will now be focussing on targeting some more long term financial support for the vital roles that support the centre and realistically forecasting continued increasing costs and how that may affect the centre moving forward.

Consultation and Networks

Our primary method of communication with our community is via our social media channels (mainly Facebook) which allows us direct consultation with a wide variety of people who use our services as well as ensuring we capture the modern mindset which has become very digital focussed.

We try to avoid leaflet drops and other printed forms of distribution due to their wasteful nature and tendency to become outdated very quickly (especially in a centre that has a regularly changing group of activities throughout the year). We try to target a variety of local organisations that hit different demographics to ensure that people of all circumstances; especially different generations, are aware of what we have to offer at the centre.

Castleland actively seeks opportunities to establish connections with neighbouring organisations, aiming to enhance our ability to serve the community effectively. Part of this is setting up our weekly advocacy services with other organisations in the area - given that we have only 2 dedicated members of staff, attending the various meetings, round tables and other networking events is difficult when managing/running the centre - by effectively "bringing them to us" through the collaboration - we can meet a variety of different organisations and share ideas which could lead to future projects.

The Association continues to advocate and engage with Local Authority and Voluntary networks, playing a vital role in achieving our agreed objectives for the area. We hope that our representation will have a lasting impact on service delivery across all sectors, ultimately benefiting the Barry community in the long term.

Acknowledgements

On behalf of the Executive Group, I extend our thanks to all our committed volunteers whose dedication and support has allowed the Centre to remain open and a vibrant place for all users to enjoy.

Also thanks very much to our user groups who continue to support us all year round and choose Castleland as their preferred venue to run their activities - we always appreciate your feedback.

Thanks also to our partners with whom we have worked that include but are not limited to:

- Vale of Glamorgan Council
- Barry Town Council
- The Big Lottery
- FareShare
- Morrisons
- Tesco
- Co-op
- Greggs
- GVS
- LocalGiving

Neil Moore
Chair

Preparation of these accounts have been made in accordance with the requirements given by the Charity Commission Section 144 (2) of the Charities Act 2011. The Trustees are responsible for preparation of accounts. The Trustees consider that an audit is not required for this year in accordance with the Act relating to gross income not exceeding £250,000.

Grants included in net profit below are restricted funds subject to specific conditions by donors as to how they may be used.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes. They also count towards our contingency funds.

Signed:

A handwritten signature in brown ink, appearing to read 'Neil Moore', with a long horizontal flourish extending to the right.

Position: Chairperson

Date: 31/03/2023

Castleland Community Association
Profit and Loss Statement
 For the period from 1/4/2022 to 31/3/2023
 Accrual basis

	31/3/2023
Overview	
Brought Forwards	-
Customer Transactions	41,155.01
Wages & salaries	(52,553.55)
Grants & Donations	15,626.22
Utilities / Telecoms / Regular	(13,380.09)
Advertising	-
Insurances	(2,868.26)
Bank charges	(190.76)
Sundries / Stationery / Equipment	(466.01)
Repairs and maintenance	(5.00)
Volunteer Related	(530.00)
Petty Cash	20.00
Refunds & Service Paybacks	-
Total — Overview	(13,192.44)
Net profit (loss)	(13,192.44)

Castleland Community Association

Profit and Loss Statement

For the period from 1/4/2022 to 31/3/2023

Accrual basis

31/3/2023

Overview

Brought Forwards	-
Customer Transactions	41,155.01
Wages & salaries	(52,553.55)
Grants & Donations	15,626.22
Utilities / Telecoms / Regular	(13,380.09)
Advertising	-
Insurances	(2,868.26)
Bank charges	(190.76)
Sundries / Stationery / Equipment	(466.01)
Repairs and maintenance	(5.00)
Volunteer Related	(530.00)
Petty Cash	20.00
Refunds & Service Paybacks	-
Total — Overview	(13,192.44)

Net profit (loss)

(13,192.44)



Section A

Independent Examiner's Report

Report to the trustees

Castleland Community Association

On accounts for the year
ended

2023

Charity no
(if any)

1178266

Set out on pages

(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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Barry Shaw

Date:

20 JUNE 2023

Name:

Barry Shaw

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

Address: 110 Merthyr Street

Barry

CF63 4LD

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

--

THE CASTLELAND COMMUNITY ASSOCIATION

England & Wales - Charity number 1178266

Accounts



Castleland
Community Association

**Annual Report/ Financial Statements
2021-2022**

Castleland Community Association Annual Report 2021/22

Members of the Executive Committee and Professional Advisers:

Legal Status: Registered Charity Number: 1178266 (became CIO in June 2018)

Board members: Neil Moore (Chair)
Audrey Jackson (Vice Chair)
Barry Shaw (Treasurer)
Pamela Drake (Local Ward Councillor)
Helen Jones

Independent Examiner: Barry Shaw (Treasurer)
110 Merthyr Street
Barry. CF63 4LD

Bankers: Royal Bank of Scotland
Holton Road Branch
Kings Square
Barry.

Castleland Community Association Annual Report 2021/2022

Annual Report

Castleland members present their Annual Report and Financial Statements of the Castleland Community Association for the year ended March 31st 2022

Aims & Objectives:

Castleland Community Association is a charity acting for the benefit of communities situated in the Castleland electoral ward and surrounding areas.

The Association undertakes its work through the provision of a range of activities employed to improve the quality of life for residents and centre users. The Association actively promotes inclusion of community members to the decision making process and welcomes the support from community members to its Board and all associated activities. In support of meeting the community's needs, the Association supports a range of user group activities each week that reflect both educational and leisure pursuits for the community.

Structure

The Association is managed by a voluntary Executive Group comprised of members drawn from statutory, voluntary, and community sectors. The Centre is managed on a day to day basis by the Centre Manager providing services to user groups, support to user groups and other attendees as well as running community projects.

Number of Employees: 2

Number of Volunteers: 5

Review 2021-2022 and Future Development

The centre is thriving once again since the lift of restrictions on community centres. The centre has been busy with children's parties where families have welcomed the use of the hall as an alternative to their homes. New groups have also signed up to use the hall regularly including children's music sessions, youth forums and mental health groups.

Our foodshare project is busier than ever which is great as we help to reduce food waste but it is telling times for families and individuals who rely on this service on a weekly basis to help with food budgets and affordability. We have noticed the knock-on effect of this as more charities sign up to food projects the well-established charities like ourselves find it more difficult to source enough food for the project and the growing number of users.

We are grateful to our committed volunteers who help to run our projects.

Our centre has become one of the coworking hubs in Barry working with Town Square. We have set up an initiative to utilise one of our meeting rooms as a cowork space for those who do not want to commute too great a distance but find working from home not always feasible or favourable.

We are looking for funding to improve our community garden by installing seating areas and planting shrubs around the borders. The garden is costly to maintain and upkeep therefore work needs to be done so groups and individuals can make the best use of it in this built up area.

We are working on linking our booking system to our website. Here, individuals will be able to book their own space/room on line and by streamlining our payment methods will ease the whole process and make it much simpler for the end-user.

Funding Procurement

We have received our final grant from Trusthouse Foundation which has been invaluable over the last couple of years when the centre had to close due to COVID restrictions.

Consultation and Networks

Information concerning the Association's and centre activities is circulated widely through newsletters, events, local press, meetings and other local networks. This allows the Association to share and access information with both the community and other local partners, providing the opportunity to work jointly on areas of work identified and reduce duplication of effort and resources. We have made large strides in regards to consultation with community members directly with social media and opinion polls, to better inform our delivery of community outreach and sourcing of groups in the area.

Castleland continues to look for opportunities to network with neighbouring organisations to better serve our community.

The Association continues to make representation to Local Authority and Voluntary networks to assist in meeting our agreed objectives for the area. It is hoped that our representation will have an impact on service delivery across all sectors for the long term benefit of the Barry community.

Acknowledgements

On behalf of the Executive Group, I extend our thanks to all our committed volunteers whose dedication and support has allowed the Centre to remain open and a vibrant place for all users to enjoy. Thanks also to partners with whom we have worked and our user groups who continue to support us all year round.

Neil Moore Chair

Preparation of these accounts have been made in accordance with the requirements given by the Charity Commission Section 144 (2) of the Charities Act 2011. The Trustees are responsible for preparation of accounts. The Trustees consider that an audit is not required for this year in accordance with the Act relating to gross income not exceeding £250,000.

Grants included in net profit below are restricted funds subject to specific conditions by donors as to how they may be used.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes. They also count towards our contingency funds.

Castleland Community Association
Profit and Loss Statement
For the period from 1/4/2021 to 31/3/2022
Accrual basis

31/3/2022

Food Project (CCA)	
Food Project Income	4,197.68
Food Project Expense	(15.00)
Food Project Donations	-
Total — Food Project (CCA)	4,182.68
FridayClub	
FC Income	
FridayClub Event Income	-
FridayClub Subs Income	-
FridayClub Tuck Income	-
Total — FC Income	0.00
FC Expenses	
FridayClub Event Expenses	-
FridayClub General Expenses	-
FridayClub Tuck Expenses	-
FridayClub Volunteer Expenses	-
Total — FC Expenses	0.00
Total — FridayClub	0.00
Operating Income	
Brought Forwards	-
User Group Payments	32,725.68
Private Hires	-
Grant Income	12,396.34
DIC Card Withdrawals	-
Donations	50.00
Event Related Income	-
Furlough Receipt	10,797.70
Hidden Kitchen (Income)	-
Petty Cash Replenish From Bank	-
Placement Fees	-
Refunds & Service Paybacks	163.68
Total — Operating Income	56,133.40
Operating Expenses	
Accounting fees	-
Advertising	-
Bank charges	(155.78)
Caretaking	(29.08)

Castleland Community Association
Profit and Loss Statement
For the period from 1/4/2021 to 31/3/2022
Accrual basis

	31/3/2022
Cash Wages & Volunteer Expenses	(25.40)
CHQ to CASH	-
Cleaning Supplies	-
Donations	300.00
Event Related Expenditure	(12.00)
Grant Expenditure	(14,865.33)
Grant Expenditure Wages	(41,666.62)
Hidden Kitchen (Expenses)	-
Inurances	(3,122.52)
IT / Computer Related	(188.11)
Loan Repayments (Spend)	-
Petty Cash CHQ Withdrawal	-
Printing and stationery	(109.29)
Repairs and maintenance	-
Telephone & Broadband	(945.63)
Utilities	(4,365.13)
Volunteer Mileage	-
Wages & salaries	(3,657.31)
Total — Operating Expenses	(68,842.20)
Net profit (loss)	(8,526.12)

Signed:



Position: Chairperson
Date: 31/03/2022

Castleland Community Association

Profit and Loss Statement

For the period from 1/4/2021 to 31/3/2022

Accrual basis

31/3/2022

Food Project (CCA)

Food Project Income	4,197.68
Food Project Expense	(15.00)
Food Project Donations	-
Total — Food Project (CCA)	4,182.68

FridayClub

FC Income

FridayClub Event Income	-
FridayClub Subs Income	-
FridayClub Tuck Income	-
Total — FC Income	0.00

FC Expenses

FridayClub Event Expenses	-
FridayClub General Expenses	-
FridayClub Tuck Expenses	-
FridayClub Volunteer Expenses	-
Total — FC Expenses	0.00

Total — FridayClub

0.00

Operating Income

Brought Forwards	-
User Group Payments	32,725.68
Private Hires	-
Grant Income	12,396.34
DIC Card Withdrawals	-
Donations	50.00
Event Related Income	-
Furlough Receipt	10,797.70
Hidden Kitchen (Income)	-
Petty Cash Replenish From Bank	-
Placement Fees	-
Refunds & Service Paybacks	163.68
Total — Operating Income	56,133.40

Operating Expenses

Accounting fees	-
Advertising	-
Bank charges	(155.78)
Caretaking	(29.08)

Castleland Community Association

Profit and Loss Statement

For the period from 1/4/2021 to 31/3/2022

Accrual basis

	31/3/2022
Cash Wages & Volunteer Expenses	(25.40)
CHQ to CASH	-
Cleaning Supplies	-
Donations	300.00
Event Related Expenditure	(12.00)
Grant Expenditure	(14,865.33)
Grant Expenditure Wages	(41,666.62)
Hidden Kitchen (Expenses)	-
Inurances	(3,122.52)
IT / Computer Related	(188.11)
Loan Repayments (Spend)	-
Petty Cash CHQ Withdrawal	-
Printing and stationery	(109.29)
Repairs and maintenance	-
Telephone & Broadband	(945.63)
Utilities	(4,365.13)
Volunteer Mileage	-
Wages & salaries	(3,657.31)
Total — Operating Expenses	(68,842.20)
Net profit (loss)	(8,526.12)



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Castleland Community Association

On accounts for the year ended

March 2022

Charity no (if any)

1178266

Set out on pages

(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 or
- 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:

Barry Shaw

Date:

24 MAY 2022

Name:

Barry Shaw

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

Address:

110 Merthyr Street

Barry

CR63 4LD

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.

--	--

THE CASTLELAND COMMUNITY ASSOCIATION

England & Wales - Charity number 1178266

Accounts



Castleland
Community Association

**Annual Report/ Financial Statements
2020-2021**

Castleland Community Association Annual Report 2020/21

Members of the Executive Committee and Professional Advisers:

Legal Status: Registered Charity Number: 1178266 (became CIO in June 2018)

Board members: Neil Moore (Chair)
Audrey Jackson (Vice Chair)
Barry Shaw (Treasurer)
Pamela Drake (Local Ward Councillor)
Helen Jones

Independent Examiner: Barry Shaw (Treasurer)
110 Merthyr Street
Barry. CF63 4LD

Bankers: Royal Bank of Scotland
Holton Road Branch
Kings Square
Barry.

Castleland Community Association Annual Report 2020/2021

Annual Report

Castleland members present their Annual Report and Financial Statements of the Castleland Community Association for the year ended March 31st 2021

Aims & Objectives:

Castleland Community Association is a charity acting for the benefit of communities situated in the Castleland electoral ward and surrounding areas.

The Association undertakes its work through the provision of a range of activities employed to improve the quality of life for residents and centre users. The Association actively promotes inclusion of community members to the decision making process and welcomes the support from community members to its Board and all associated activities. In support of meeting the community's needs, the Association supports a range of user group activities each week that reflect both educational and leisure pursuits for the community.

Structure

The Association is managed by a voluntary Executive Group comprised of members drawn from statutory, voluntary, and community sectors. The Centre is managed on a day to day basis by the Centre Manager providing services to user groups, support to user groups and other attendees as well as running community projects.

Number of Employees: 2

Review 2020-2021

As I'm sure a lot of organisations have reported, our achievements this period have been diminished due to the effects of COVID19 on our ability to remain open and on people's willingness to attend public space groups/activities.

Thankfully we have still been able to run our core community projects such as our Food Share programme, access to our public park and one of our newer projects - Castleland Crusaders, in a virtual format.

We have also taken this time to evaluate some of our existing projects and seek out ways to improve them whilst applying for additional funds to allow us to do this.

Thanks to our Centre Manager and the concerted efforts of our volunteers we have weathered the COVID storm quite well, despite not being able to generate much in the way of centre income.

Similarly to our previous report, our projects are still delivering vital services such as free food to the local vulnerable community and people have been quite receptive to the new health and safety standards in place for dealing with this scenario under the blanket of COVID.

Despite it taking a little longer and offerings not being to the standard they once were, around 30 people continue to attend every week even in poorer weather conditions.

In the run up to Christmas we were able to offer 24 hamper bags made up of a variety of meat, veg and other house staples in addition to our regular food share to help out in the holiday period, which were received well by attendees and we were given positive feedback for the effort especially under the current circumstances.

Despite the obvious issue of us being a public venue during a time when meeting in groups is discouraged - when we were allowed to reopen we made absolutely sure our building met the required standards to ensure everyone's safety and we implemented mandatory risk assessment procedures for any group wishing to return as well as an increased emphasis on being

responsible and educating those who were unaware of the ever changing ruleset.

As a result we have seen a noticeable increase in exercise and dance classes wanting to book in the centre due to word of mouth about how we were handling the pandemic.

This is hopefully laying the groundwork for when things start to become safer and our reputation for being responsible and accessible to group leaders who have questions which could lead to more centre use in the future.

Funding Procurement

We are indebted to Trusthouse Charitable Foundation, The Waterloo Foundation, Awards4All, Moondance, Oakdale Trust and the Community Foundation, who have supported us and helped us to continue our projects at the Centre.

Consultation and Networks

Information concerning the Association's and centre activities is circulated widely through newsletters, events, local press, meetings and other local networks. This allows the Association to share and access information with both the community and other local partners, providing the opportunity to work jointly on areas of work identified and reduce duplication of effort and resources. We have made large strides in regards to consultation with community members directly with social media and opinion polls, to better inform our delivery of community outreach and sourcing of groups in the area.

Castleland continues to look for opportunities to network with neighbouring organisations to better serve our community.

The Association continues to make representation to Local Authority and Voluntary networks to assist in meeting our agreed objectives for the area. It is hoped that our representation will have an impact on service delivery across all sectors for the long term benefit of the Barry community.

Future Development

With the phased rollout of the COVID vaccine, we are hoping that by end-2021 we should be more aware of the direction things are going in regards to public spaces, lockdowns and any other external factors that can play a part in how Castleland as a whole fares, but we are optimistic.

We have already used the extra time to get some new projects underway including an Awards 4 All bid for the transformation of our Belvedere Park space - which due to COVID19 we've evaluated via a survey and general feedback as requiring to be more of a large lawn type park to allow for more people, groups and activities to use it.

This would also give us an additional location to use for community projects such as Open Air Cinemas and youth sporting activities, especially after a long period of being indoors we believe this is something the Community will appreciate, and the lottery seem keen on the idea.

Acknowledgements

On behalf of the Executive Group, I extend our thanks to all our committed volunteers whose dedication and support has allowed the Centre to remain open and a vibrant place for all users to enjoy. Thanks also to partners with whom we have worked and our user groups who continue to support us all year round.

Neil Moore
Chair

Preparation of these accounts have been made in accordance with the requirements given by the Charity Commission Section 144 (2) of the Charities Act 2011. The Trustees are responsible for preparation of accounts. The Trustees consider that an audit is not required for this year in accordance with the Act relating to gross income not exceeding £250,000.

Grants included in net profit below are restricted funds subject to specific conditions by donors as to how they may be used.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes. They also count towards our contingency funds.

CASTLELAND COMMUNITY ASSOCIATION

Profit and Loss for the period 1/4/20 – 31/3/2021

INCOME		
Grant income	£	40,539.99
Welsh Gov. Eco Resilience Fund	£	17,000.00
Furlough	£	26,742.14
Room Hire	£	9,213.75
Donations	£	50.00
Refund Income	£	270.65
Total Income	£	93,816.53

EXPENDITURE		
Bank Charges	£	101.41
Refunds	£	660.00
Miscellaneous Grant Spend	£	1,724.03
Insurances	£	930.80
Telephone & Broadband	£	919.15
Utilities	£	4,277.68
Wages & Salaries	£	43,522.92
Total Expenditure	£	52,135.99

Retained Earnings	£	41,680.54
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Signed:



Position: Chairperson

Date: 31/03/2021



Financial Statements 2020-2021

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Signed:

Position: Chairperson Date: 31/03/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

CASTLELAND COMMUNITY ASSOCIATION

On accounts for the year
ended

2021

Charity no
(if any)

1178266

Set out on pages

(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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: B I Shaw.

Date: 22 JUNE 2021

Name: BARRY SHAW

Relevant professional
qualification(s) or body

N/A

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

N/A