



**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)

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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

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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:

B I 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.