

MOSTYN COMMUNITY CENTRE

England & Wales · Charity number 1178554

Details

Status Registered

Legal form CIO

Registered 2018-05-30

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

Contact

Address Haulfryn
Downing Road
Llanerch-Y-Mor
Mostyn
Holywell
CH8 9ED

Phone 07796605677

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF MOSTYN, FLINTSHIRE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Maintain and administer the facilities of the village community centre for use by or for the local residents

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£16,513	£10,813	-	-
2024-06-30	£7,170	£7,413	-	-
2023-06-30	£8,109	£6,351	-	-
2022-06-30	£4,175	£4,761	-	-
2021-06-30	£13,514	£4,163	-	-

Trustees

Name	Role	Appointed
BOB HAZLEHURST	Chair	2018-05-30
DAVID ROBERT SEDDON		2018-05-30
JOAN HAZLEHURST		2018-05-30
Jean Davies		2026-02-04
William James Ross		2022-07-19

Accounts

Mostyn Community Centre

ANNUAL REPORT

**For the Year Ended
30th June 2025**

**Charity Number
1178554**

Mostyn Community Centre

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**For the Year Ended
30th June 2025**

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Mostyn Community Centre

**For the Year Ended
30th June 2025**

CHARITY INFORMATION

TRUSTEES

Mr Robert E Hazlehurst	Chairman
Mr David R Seddon	
Mrs Joan Hazlehurst	
Mr William J Ross	

CHARITY NUMBER

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ADDRESS

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Ffordd Aber
Maes Pennant Estate
Mostyn
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CONTACT INFORMATION

c/o Mr R E Hazlehurst
Haulfryn
Downing Road
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Mostyn Community Centre

**For the Year Ended
30th June 2025**

Trustees' Report

THE OBJECTS OF THE CHARITY

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In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Charity meets the Charity Commission's public benefit criteria under both the advancement of education, the advancement of citizenship or community development headings.

GOVERNANCE AND MANAGEMENT STRUCTURE

The Governing Document for Mostyn Community Centre is that adopted and signed, on 23rd May 2018.

New Trustees may be recruited to the Board at any time by the Trustees. In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The Trustees may, by and from their number and from time to time, elect such officers (e.g. chair, secretary, treasurer) as they see fit.

ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

The trustees have managed the running of the community centre.

The centre has seen an increase in use during the year.

Volunteering Matters (a charity) set up and run a Warm Hub (Lunch Club) to supply a meal once a week when their funding ended, they helped in applying for further funding for that and also for the foodbank (Mostyn Pantry).

MCC agreed to be the fund holder for these organisations and since January have administered those funds from a restricted funds account.

FINANCIAL REVIEW

Mostyn Community Centre policy on reserves is to hold sufficient resources to continue its charitable activities should income and fundraising activities fall short.

These funds are also held in order to meet any maintenance costs that arise and any unforeseen expenditure that may occur, for example delays in receipt of grant funding and to enable payment of annual bills.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

Furthermore there is an ever increasing need for us to ensure that those to whom we direct our resources are the most suitable recipients and that we continue our prudent management of outgoings.

Signed on behalf of the trustees:



Name: R E Hazlehurst
Position: Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mostyn Community Centre

1178554

Receipts and payments accounts

CC16a

For the period
from

01/07/2024

To

30/06/2025

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					
Hire fees	4,295	-	-	4,295	3,725
Grants	4,496	-	-	4,496	2,200
restricted grants		7,260	-	7,260	
Bank Interest	193	33	-	226	232
Donation	49	-	-	49	1,013
Misc In	80	-	-	80	
warm hub income		107	-	107	-
		-	-	-	-
<i>Sub total (Gross income for AR)</i>	9,113	7,400	-	16,513	7,170
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	9,113	7,400	-	16,513	7,170
A3 Payments					
Caretaker Fees	2,000	-	-	2,000	1,900
Utilities	3,299	-	-	3,299	4,332
Rates	780	-	-	780	
Insurance	316	-	-	316	260
Maintenance	165	-	-	165	746
Consumables	98	-	-	98	99
Misc Out	449	3,627	-	4,076	-
Bank Charges	79	-	-	79	75
		-	-	-	-
<i>Sub total</i>	7,187	3,627	-	10,813	7,412
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	7,187	3,627	-	10,813	7,412
<i>Net of receipts/(payments)</i>	1,926	3,773	-	5,699	- 242
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,234	81	-	21,315	21,476
Cash funds this year end	23,160	3,854	-	27,014	21,234

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Current Account	7,910	-	-
	Money Manager Accounts	15,097	3,747	-
	Petty Cash	154	107	-
	Total cash funds	23,160	3,854	-
	(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	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which	Cost (optional)	Current value
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which	Cost (optional)	Current value
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which	Amount due	When due
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Mostyn Community Centre

Notes forming part of the Financial Statements for the Year Ended 30th June 2025

1 ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared in accordance with the guidelines of the Charity Commission on a receipts and payments basis.

2 FUNDS

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Unrestricted Funds

The Trustees have resolved that the financial reserves of the Charity should be reviewed on a regular basis and that adequate provision is made for unforeseen expenses whilst also being minded that reserves should not be held without valid reason.

MOSTYN COMMUNITY CENTRE

England & Wales - Charity number 1178554

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Mostyn Community Centre

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**For the Year Ended
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Mr David R Seddon	
Mrs Joan Hazlehurst	
Mr William J Ross	

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Mostyn Community Centre

For the Year Ended
30th June 2024

Trustees' Report

The Trustees present their annual report with the accounts of the charity for the Year Ended 31st June 2024.

THE OBJECTS OF THE CHARITY

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In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Charity meets the Charity Commission's public benefit criteria under both the advancement of education, the advancement of citizenship or community development headings.

GOVERNANCE AND MANAGEMENT STRUCTURE

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New Trustees may be recruited to the Board at any time by the Trustees. In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The Trustees may, by and from their number and from time to time, elect such officers (e.g. chair, secretary, treasurer) as they see fit.

ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

The trustees have managed the running of the community centre.

The use of the centre started to increase again after the Covid 19 pandemic regulations removed but not all of the regular bookings returned. Utility costs rose but we managed to meet the increases using funds from the remains of government Covid grant. With the increase of the use of the Centre by some new organisations we will hopefully be able to meet all running expenses going forward.

FINANCIAL REVIEW

Mostyn Community Centre policy on reserves is to hold sufficient resources to continue its charitable activities should income and fundraising activities fall short.

These funds are also held in order to meet any maintenance costs that arise and any unforeseen expenditure that may occur, for example delays in receipt of grant funding and to enable payment of annual bills.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

Furthermore there is an ever increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our prudent management of outgoings.

Signed on behalf of the trustees:



Name: R E Hazlehurst
Position: Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mostyn Community Centre

1178554

Receipts and payments accounts

CC16a

For the period
from

01/07/2023

To

30/06/2024

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					
Hire fees	3,725	-	-	3,725	3,667
Grants	2,200	-	-	2,200	3,200
Bingo/Raffles	-	-	-	-	-
Bank Interest	232	-	-	232	53
Donation	1,013	-	-	1,013	10
Misc In	-	-	-	-	179
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,170	-	-	7,170	7,109
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,170	-	-	7,170	7,109
A3 Payments					
Caretaker Fees	1,900	-	-	1,900	2,000
Utilities	4,332	-	-	4,332	2,606
Rates	-	-	-	-	610
Insurance	260	-	-	260	833
Maintenance	746	-	-	746	5
Consumables	99	-	-	99	43
Misc Out	0	-	-	0	180
Bank Charges	75	-	-	75	73
	-	-	-	-	-
Sub total	7,413	-	-	7,413	6,351
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,413	-	-	7,413	6,351
Net of receipts/(payments)	- 243	-	-	- 243	758
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,476	-	-	21,476	20,718
Cash funds this year end	21,233	-	-	21,233	21,476

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Current Account	6,056	-	-
	Money Manager Accounts	14,904	-	-
	Petty Cash	273	-	-
	Total cash funds	21,233	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

Mostyn Community Centre

Notes forming part of the Financial Statements for the Year Ended 30th June 2024

1 ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared in accordance with the guidelines of the Charity Commission on a receipts and payments basis.

2 FUNDS

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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MOSTYN COMMUNITY CENTRE

England & Wales - Charity number 1178554

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Mostyn Community Centre

ANNUAL REPORT

**For the Year Ended
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For the Year Ended
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The Trustees may, by and from their number and from time to time, elect such officers (e.g. chair, secretary, treasurer) as they see fit.

ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

The trustees have managed the running of the community centre. During the Covid 19 pandemic the regulations resulted in a reduction in bookings which lowered our income considerably but the running costs however stayed almost the same, the Covid grant from the Government enabled us to still meet these running costs. With our income almost back to the level we had before Covid but our expenditure on the increase (as it is for everybody) we have had to increase the booking fees.

FINANCIAL REVIEW

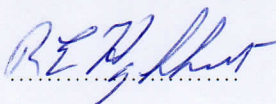
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Signed on behalf of the trustees:



Name: R E Hazlehurst
Position: Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mostyn Community Centre

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Receipts and payments accounts

CC16a

For the period
from

01/07/2022

To

30/06/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire fees	3,667	-	-	3,667	2,157
Grants	3,200	1,000	-	4,200	2,000
Bingo/Raffles	-	-	-	-	-
Bank Interest	53	-	-	53	2
Donation	10	-	-	10	24
Misc In	179	-	-	179	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	7,109	1,000	-	8,109	4,183
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,109	1,000	-	8,109	4,183
A3 Payments					
Caretaker Fees	2,000	-	-	2,000	1,550
Utilities	2,606	-	-	2,606	2,243
Rates	610	-	-	610	-
Insurance	833	-	-	833	833
Maintenance	5	-	-	5	8
Consumables	43	-	-	43	70
Misc Out	180	-	-	180	21
Bank Charges	73	-	-	73	36
		-	-	-	-
Sub total	6,351	-	-	6,351	4,761
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,351	-	-	6,351	4,761
Net of receipts/(payments)	758	1,000	-	1,758	- 579
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,718	-	-	20,718	21,297
Cash funds this year end	21,476	1,000	-	22,476	20,718

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Current Account	14,738	1,000	-
	Money Manager Accounts	6,672		-
	Petty Cash	66	-	-
	Total cash funds	21,476	1,000	-
	(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	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which	Amount due	When due
			-	
			-	
			-	
			-	
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Mostyn Community Centre

Notes forming part of the Financial Statements for the Year Ended 30th June 2023

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Mrs Joan Hazlehurst	
Mrs Debra J Newton	

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ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

The trustees have managed the running of the community centre, taking bookings where Covid-19 regulations allowed. For most of year the facility was closed.

FINANCIAL REVIEW

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These funds are also held in order to meet any maintenance costs that arise and any unforeseen expenditure that may occur, for example delays in receipt of grant funding and to enable payment of annual bills.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

Furthermore there is an ever increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our prudent management of outgoings.

Signed on behalf of the trustees:



Name: R E Hazlehurst
Position: Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mostyn Community Centre

1178554

Receipts and payments accounts

CC16a

For the period
from

1/07/2021

To

30/06/2022

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					
Hire fees	2,149	-	-	2,149	601
Grants	2,000	-	-	2,000	11,500
Bingo/Raffles	-	-	-	-	43
Bank Interest	2	-	-	2	1
Donation	24	-	-	24	912
Misc In	-	-	-	-	458
		-	-	-	-
		-	-	-	-
Sub total	4,175	-	-	4,175	13,514
A2 Asset and investment sales,					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,175	-	-	4,175	13,514
A3 Payments					
Caretaker Fees	1,550	-	-	1,550	1,900
Utilities	2,243	-	-	2,243	830
Rates	-	-	-	-	-
Insurance	833	-	-	833	833
Maintenance	8	-	-	8	-
Consumables	70	-	-	70	-
Misc Out	21	-	-	21	600
Bank Charges	36	-	-	36	-
		-	-	-	-
Sub total	4,761	-	-	4,761	4,163
A4 Asset and investment					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,761	-	-	4,761	4,163
Net of receipts/(payments)	- 586	-	-	- 586	9,352
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,297	-	-	21,297	11,945
Cash funds this year end	20,710	-	-	20,710	21,297

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Current Account	14,018	-	-
	Money Manager Accounts	6,619	-	-
	Petty Cash	72	-	-
	Total cash funds	20,710	-	-
	(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	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Mostyn Community Centre

Notes forming part of the Financial Statements for the Year Ended 30th June 2022

1 ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared in accordance with the guidelines of the Charity Commission on a receipts and payments basis.

2 FUNDS

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Unrestricted Funds

The Trustees have resolved that the financial reserves of the Charity should be reviewed on a regular basis and that adequate provision is made for unforeseen expenses whilst also being minded that reserves should not be held without valid reason.

Accounts

Mostyn Community Centre

ANNUAL REPORT

**For the Year Ended
30th June 2021**

**Charity Number
1178554**

Mostyn Community Centre

Index to the Annual Report

**For the Year Ended
30th June 2021**

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Charity Information	1
Trustees' Report	2
Receipts and Payments	3
Notes to the Financial Statements	4

Mostyn Community Centre

**For the Year Ended
30th June 2021**

CHARITY INFORMATION

TRUSTEES

Mr Robert E Hazlehurst	Chairman
Mr David R Seddon	
Mrs Joan Hazlehurst	
Mrs Debra J Newton	

CHARITY NUMBER

1178554

ADDRESS

Mostyn Community Centre
Ffordd Aber
Maes Pennant Estate
Mostyn
Holywell
CH8 9PN

CONTACT INFORMATION

c/o Mr R E Hazlehurst
Haulfryn
Downing Road
Llanerch-y-mor
Flintshire
CH8 9ED

Mostyn Community Centre

For the Year Ended
30th June 2021

Trustees' Report

The Trustees present their annual report with the accounts of the charity for the Year Ended 31st June 2021.

THE OBJECTS OF THE CHARITY

To further or benefit the residents of Mostyn, Flintshire and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Charity meets the Charity Commission's public benefit criteria under both the advancement of education, the advancement of citizenship or community development headings.

GOVERNANCE AND MANAGEMENT STRUCTURE

The Governing Document for Mostyn Community Centre is that adopted and signed, on 23rd May 2018.

New Trustees may be recruited to the Board at any time by the Trustees. In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The Trustees may, by and from their number and from time to time, elect such officers (e.g. chair, secretary, treasurer) as they see fit.

ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

The trustees have managed the running of the community centre, taking bookings were Covid-19 regulations allowed. For most of year the facility was closed

FINANCIAL REVIEW

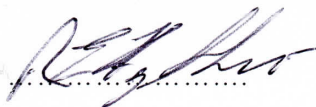
Mostyn Community Centre policy on reserves is to hold sufficient resources to continue its charitable activities should income and fundraising activities fall short.

These funds are also held in order to meet any maintenance costs that arise and any unforeseen expenditure that may occur, for example delays in receipt of grant funding and to enable payment of annual bills.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

Furthermore there is an ever increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our prudent management of outgoings.

Signed on behalf of the trustees:



Name: R E Hazlehurst
Position: Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mostyn Community Centre

1178554

Receipts and payments accounts

CC16a

For the period
from

1/07/2020

To

30/06/2021

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					
Hire fees	601	-	-	601	3,398
Grants	11,500	-	-	11,500	1,500
Bingo/Raffles	43	-	-	43	543
Bank Interest	1	-	-	1	12
Donation	912	-	-	912	-
Misc In	458	-	-	458	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	13,514	-	-	13,514	5,453
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,514	-	-	13,514	5,453
A3 Payments					
Caretaker Fees	1,900	-	-	1,900	1,800
Utilities	830	-	-	830	2,727
Rates	-	-	-	-	-
Insurance	833	-	-	833	833
Maintenance	-	-	-	-	236
Consumables	-	-	-	-	80
Misc Out	600	-	-	600	-
		-	-	-	-
		-	-	-	-
Sub total	4,163	-	-	4,163	5,676
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,163	-	-	4,163	5,676
Net of receipts/(payments)	9,351	-	-	9,351	- 223
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,945	-	-	11,945	12,168
Cash funds this year end	21,296	-	-	21,296	11,945

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	Current Account	14,485	-	-
	Money Manager Accounts	6,618	-	-
	Petty Cash	193	-	-
	Total cash funds	21,296	-	-
	(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	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Mostyn Community Centre

Notes forming part of the Financial Statements for the Year Ended 30th June 2021

1 ACCOUNTING POLICIES

Basis of Accounting

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