

Mostyn Community Centre

ANNUAL REPORT

**For the Year Ended
30th June 2022**

**Charity Number
1178554**

Mostyn Community Centre

Index to the Annual Report

**For the Year Ended
30th June 2022**

	Section
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 2022**

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 2022**

Trustees' Report

The Trustees present their annual report with the accounts of the charity for the Year Ended 31st June 2022.

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

1/07/2021

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

	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 liability relates	Amount due (optional)	When due (optional)
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 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.