

Mostyn Community Centre

ANNUAL REPORT

**For the Year Ended
30th June 2023**

**Charity Number
1178554**

Mostyn Community Centre

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**For the Year Ended
30th June 2023**

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Mostyn Community Centre

**For the Year Ended
30th June 2023**

CHARITY INFORMATION

TRUSTEES

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

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 2023

Trustees' Report

The Trustees present their annual report with the accounts of the charity for the Year Ended 31st June 2023.

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. 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

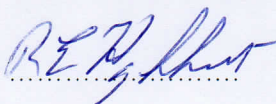
Mostyn Community Centre policy on reserves is to hold sufficient resources to continue its charitable activities should income and fundraising activities fall short.

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

01/07/2022

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
			-	
			-	
			-	
			-	
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 2023

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.