

Company Number 11243549

FERNHILL AND GLENBOI COMMUNITY CENTRE

REPORT AND FINANCIAL STATEMENTS

1 APRIL 2021 - 31 MARCH 2022

FERNHILL AND GLENBOI COMMUNITY CENTRE

REPORT AND FINANCIAL STATEMENTS

1 APRIL 2021 - 31 MARCH 2022

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Fernhill and Glenboi Community Centre

Legal and Administrative Details

1 APRIL 2021 - 31 March 2022

Status:	Organisation established as a company limited by guarantee on 8 Marchs 2018. A Registered Charity established by constitution/articles of association.	
Charity Number:	1183513	
Address:	Fernhill Mountain Ash Rhondda Cynon Taf CF45 3EL	
Charity Objectives:	(I) to promote for the benefit of the inhabitants of Cynon Valley without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants 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 other leisure time occupations with the objects of improving the conditions of life of the said inhabitants; and (ii) to establish or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.	
Trustees:	<ul style="list-style-type: none">• ANDREW MORGAN• ANTHONY DAMIAN TROW• DAVID VICTOR ANTHONY B.SC. (ECON), F.M.A.A.T.• ANNE MARIE DAVIES	
Honorary Officers:	<ul style="list-style-type: none">• ANDREW MORGAN•• DAVID VICTOR ANTHONY	Chair Secretary Treasurer
Accountants:	Accountants Plus Limited Chartered Accountants The Enterprise Centre Llwynypia Road Tonypandy Rhondda Cynon Taff CF40 2ET	
Bankers:	HSBC UK 127-128 High Street Merthyr Tydfil CF47 8DN	

Fernhill and Glenboi Community Centre

TRUSTEES' REPORT FOR THE PERIOD 1 APRIL 2021 - 31 MARCH 2022

Highlights were as follows:

The main aim of the charity remains to provide excellent facilities for community activities and rental partners.

Major activities included providing facilities for various training courses such as food hygiene, cooking healthily and various educational programmes. Weekly Family and Senior Citizens bingo sessions, Veterans Support Club, Community Job Club, Darts Club and Children's Disco evenings are also run.

A Christmas Community meal was once again a local highlight where the charity provided a three-course meal at nominal cost to local residents.

A Coffee Morning was also started with the aim of providing a setting where the community could gather and find friendship and support.

The charity's main earnings are rental income and sales of refreshments from the Tuck Shop. The main sources of rent are Communities for Work (Rhondda Cynon Taff), Barnardo's, Cynon Valley Church and various individuals who rent the facility for private functions.

Apart from re-decoration of the main auditorium no major upgrades were carried out during this year but remain an ambition for the future.

There was a significant increase in local people volunteering and this has helped to increase the quality and scope of the charity's activities.

Unfortunately, because of the COVID-19 restrictions the Community Centre has completely closed from 23 March 2020. The Community Centre will open again once the restrictions are lifted.

Fernhill and Glenboi Community Centre

TRUSTEES RESPONSIBILITIES

Charity Law requires the Trustees to prepare financial statements for the financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources of the year and application of resources of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently

- make judgements and estimates that are reasonable and prudent

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements

- prepare the financial statements on the going concern basis unless it appropriate to assume that the charity will continue on that basis.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable it to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities, as well as exercising proper financial controls.

Fernhill and Glenboi Community Centre

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FERNHILL AND GLENBOI COMMUNITY CENTRE

We report on the accounts of the FERNHILL AND GLENBOI COMMUNITY CENTRE for the period ended 31 March 2022, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 of the Act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Accountants Plus Limited
Chartered Accountants
The Enterprise Centre
Llwynypia Road
Tonypandy
Rhondda Cynon Taff
CF40 2ET**

Fernhill and Glenboi Community Centre

STATEMENT OF FINANCIAL ACTIVITIES 1 APRIL 2021 - 31 MARCH 2022

INCOME AND EXPENDITURE

	Restricted	Unrestricted	Total	2021
	£	£	£	£
<u>INCOMING RESOURCES</u>				
Donations	-	-	-	-
Rental Income	-	21,442	21,442	19,286
Grants	-	4,830	4,830	20,000
Sales	-	-	-	-
Total Incoming Resources	-	26,272	26,272	39,286
Resources Expended (note 2)				
Direct Charitable Expenditure				
Cost of Sales	-	-	-	-
Entertainment	-	370	370	-
Donations	-	-	-	-
Premises costs	-	7,949	7,949	11,329
	-	8,319	8,319	11,329
Other Expenditure				
Admin Services	-	598	598	514
Depreciation	-	297	297	297
Accountancy Charges	-	240	240	240
	-	1,135	1,135	1,051
Total Resources Expenditure	-	9,454	9,454	12,380
Net Incoming/(Outgoing) Resources for Period	-	16,818	16,818	£26,906

Funds as at 1 APRIL 2021	£32,503
Net Movement in Funds	£16,818
Funds as at 31 March 2022	£49,321

Fernhill and Glenboi Community Centre

BALANCE SHEET AS AT 31 MARCH 2022

	2022	2021
	£	£
Fixed Assets		
Tangible Fixed Assets (see note 3)		483 780
Current Assets		
Debtors	7,669	1,250
Cash in Bank/in hand	41,409	30,748
	<u>49,078</u>	
Current Liabilities		
Amounts falling due within 1 year (see note 4)	<u>240</u>	275
Net Current Assets		48,838 31,723
Net Assets		<u>49,321 32,503</u>
Represented by:		
Funds		
Unrestricted Funds:		
General Fund at start of year	32,503	5,597
Net (Outgoings)/ Incoming Resources	16,818	26,906
	<u>49,321</u>	<u>32,503</u>
Restricted Funds (see note 5)	-	-
Total Funds	<u>£49,321</u>	<u>£32,503</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board

on

and signed on their behalf by:

.....

David Victor Anthony
(Honorary Treasurer)

Fernhill and Glenboi Community Centre

NOTES TO THE ACCOUNTS 1 APRIL 2021 - 31 MARCH 2022

Note 1 - Accounting Policies

- a. The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting for Charities (SORP).
- b. Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities (SOFA) when received.
- c. Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.
- d. Unrestricted funds are donations and other income received or generated for the charitable purposes.
- e. Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- f. Overhead expenses are allocated to activities on the basis of time spent on those activities.
- g. Depreciation is provided on all tangible fixed assets at the following rates calculated on the reducing balance method:

Equipment, Fixtures and Fittings - 20%
- h. Management and administration costs of the charity relate to the central costs of management including the costs of meetings and statutory compliance.

Fernhill and Glenboi Community Centre

NOTES TO THE ACCOUNTS 1 APRIL 2021 - 31 MARCH 2022

Note 2 - Total Resources Expended

Total Resources Expenditure

	Maintaining Charity Activity	Management & Administration	Total	2021
	£	£	£	£
Cost of Sales	-	-	-	-
Entertainment	370	-	370	-
Donations	-	-	-	-
Premises costs	7,949	-	7,949	11,329
Admin Services	-	598	598	514
Depreciation	-	297	297	297
Accountancy Charges	-	240	240	240
	8,319	1,135	9,454	12,380

Fernhill and Glenboi Community Centre

NOTES TO THE ACCOUNTS 1 APRIL 2021 - 31 MARCH 2022

Note 3 - Tangible Fixed Assets

Depreciating Assets	Fixtures & Fittings	Total
	£	£
Cost		
At 1 APRIL 2021	1,483	1,483
Additions in Period		
Disposals in Period	-	-
At 31 March 2022	<u>1,483</u>	<u>1,483</u>
Depreciation		
At 1 APRIL 2021	703	703
Charge for Year	297	297
Write-off on disposals	-	-
At 31 March 2022	<u>1,000</u>	<u>1,000</u>
Net Book Value		
As at 31 March 2022	<u>483</u>	<u>483</u>
As at 1 APRIL 2021	<u>780</u>	<u>780</u>

Note 4 – Liabilities

	2022	2021
Creditors and Accruals	<u>240</u>	<u>275</u>

Note 5 – Restricted Funds

There were no restricted funds received in the year.

Note 6 – Trustees Remuneration and Expenses and Expenses

The trustees received no remuneration, nor were they reimbursed any expenses.