

# Trelawnyd Memorial Hall and Community Association

England & Wales · Charity number 1184352

## Details

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**Other names** TRELAWNYD COMMUNITY ASSOCIATION

**Status** Registered

**Legal form** CIO

**Registered** 2019-07-10

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

## Contact

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**Address** 1 Parc Offa  
Trelawnyd  
Rhyl  
Clwyd  
LL18 6EN

**Phone** 01745421006

**Email** [trelawnydcommunityassociation@gmail.com](mailto:trelawnydcommunityassociation@gmail.com)

## Activities

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**Objects:** a.To promote for the benefit of the inhabitants of Trelawnyd and the neighbourhood (hereinafter called the area of benefit) the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants. b.To advance education through the provision of workshops and other forms of training and education .c. to establish, or secure the establishment of a Community Centre and to maintain and manage it (whether alone or in co-operation with the local authorities or other organisation or individual) in furtherance of these Objects.

**Activities:** The Association works within its local community to support residents of all ages and by reducing loneliness and increasing social cohesion. This is done by running social events and fundraising which finances an independent youth club; a toddler group; and regular coffee mornings. The association also works in partnership with other third sector organisations to enhance biodiversity etc.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People, Elderly/old People

## Geography

- Flintshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£28,488	£27,929	-	-
2024-04-05	£20,119	£19,281	-	-
2023-04-05	£9,991	£12,263	-	-
2022-04-05	£22,103	£8,458	-	-
2021-04-05	£3,391	£4,539	-	-

## Trustees

Name	Role	Appointed
<b>David Robert Wilson</b>	Chair	2026-05-02
DAVID HENRY ELLIS		2023-07-15
DAVID John SMITH		2022-09-24
Geriant Ellis Evans		2025-09-20
Glyn Rose		2019-07-19
Gwawr Angharad Cooper		2024-01-27
Ian Papworth		2024-12-07
Lawrence Paul Manley		2026-04-21
Linda Evan M ed		2019-07-19
William Roger Jones		2021-07-03

**Trelawnyd Memorial Hall and Community Association**

England & Wales - Charity number 1184352

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# Accounts

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**Registered Charity Number :1184352**

**TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO**

**FINANCIAL STATEMENTS**

**YEAR ENDED 5 APRIL 2025**

Xeinadin North West Limited  
First Floor, The Foundation  
Herons Way, Chester Business Park  
Chester CH4 9GB

**TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO**

**FINANCIAL STATEMENTS  
YEAR ENDED 5 APRIL 2025**

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## TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2025

---

The Trustees present their report and the financial statements for period ended 5 April 2025. The Trustees confirm that their annual report and the financial statements of the charity comply with the current statutory requirements and have been prepared on a receipts and payments basis.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

This charitable incorporated organisation (CIO) 'Trelawnyd Memorial Hall and Community Association, was registered on 10 July 2019.

#### **ADMINISTRATIVE DETAILS**

Registered Charity number  
1184352

Registered Office  
1 Parc Offa  
Trelawnyd  
Flintshire LL18 6EN

Trustees (Appointed by Committee)

Mr David Smith (Chairman)	Mrs Linda Taylor
Mr Glyn Rose (Treasurer)	Mr William Jones
Mr Ian Papworth (Secretary)	Mrs Milenka Vay
Mr Nicholas Taylor	Mrs Gwawr Cooper
Mr David Ellis	Mr Geraint Evans (Appointed 20.09.25)
Mr Alun Hughes (Resigned 27.09.25)	Mrs Lorraine Kingham (Resigned 06.04.25)
Mrs Ruby Bridget Richards (Resigned 09.09.25)	

Independent Examiners  
Xeinaid North West Limited  
First Floor  
The Foundation  
Herons Way  
Chester Business Park  
Chester CH4 9GB

Bankers  
Barclays Bank PLC  
North Wales Central Group  
Rhyl

## TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2025

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#### **GOVERNING DOCUMENT**

The unincorporated charity is controlled by its governing document dated 10 July 2019.

The Trustees hold responsibility for all Trust activities and day to day management. They appoint new trustees as required and receive training when appropriate.

#### **RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES**

New trustees are recruited and appointed by the existing trustees as vacancies arise on the Board.

#### **INDUCTION AND TRAINING OF TRUSTEES**

New trustees are provided with information about the charity and its work and their role and responsibilities as trustees.

#### **RISK MANAGEMENT**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

The objectives of the Charity is to promote for the benefit of the inhabitants of Trelawnyd and the neighborhood the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants, and to advance education through the provision of workshops and other forms of training and education.

The trustees have regard to the Charities Commission's guidance on public benefit.

#### **ACTIVITIES**

The Charity have carried out a number of events during the year in accordance with its objects clause.

#### **FUTURE PLANS**

The trustees will continue to serve the community as best it can.

#### **FINANCIAL REVIEW**

Total income for the year was £28,488, up £8,369 from 2024. Expenditure was £27,929 up £8,648 from 2024. There was therefore a net operating surplus of £559 (2024: surplus of £838). At 5 April 2025 unrestricted funds were £22,179 (2024: £21,620).

**TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 5 APRIL 2025**

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**RESERVES POLICY**

The trustees are mindful of the need to hold adequate reserves, and that the current level of free reserves needs to be increased. The trustees will seek to address this.

**TRUSTEES' RESPONSIBILITY STATEMENT**

Charity Law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the income and expenditure 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.
- Observe the methods and principles in the Charities SORP (FRS102).
- Make judgements and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy, the financial position of the charity and to enable them to ensure that the accounts show a true and fair state of affairs and of the income and expenditure. 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.

ON BEHALF OF THE BOARD



Glyn Rose  
Trustee

Date: 13/01/2026

## TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO

### REPORT OF THE INDEPENDENT EXAMINER

---

I report to the Trustees on my examination of the accounts of accounts of Trelawnyd Memorial Hall and Community Association CIO ('the charity') for the period ended 5 April 2025 which are set out on Pages 5 to 8.

#### RESPONSIBILITIES AND BASIS OF REPORT

As Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act . In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### INDEPENDENT EXAMINERS STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect : -

- accounting records were not kept in respect of the charity as required by Section 130 of the Charities Act; or
- the accounts do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Robert Pearl BEng BSc ACA  
Independent Examiner  
Xeinaadin North West Limited  
Chartered Accountants  
First Floor  
The Foundation  
Herons Way  
Chester Business Park  
CHESTER  
CH4 9GB

Date: 13/01/2026

**TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO  
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 5 APRIL 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
<b>From charitable activities:</b>		
Donations and events	28,488	20,089
Refunds	-	30
	-----	-----
<b>TOTAL INCOME</b>	<b>28,488</b>	<b>20,119</b>
	-----	-----
<b>EXPENDITURE</b>		
<b>On charitable activities :</b>		
Fuel	30	2,159
Rates	956	557
Heat and light	3,382	1,991
Telephone	359	-
Catering equipment	674	53
Legal and Professional	11,421	-
Repairs and renewals	1,716	4,765
Garden Plant	133	-
Repayment of local election payment to hall committee	-	-
Donations	50	1,617
Postage and stationery	440	478
First aid course	-	505
Caretakers wages	4,071	4,083
Community Purchase	49	96
Food for Catering	575	-
Accountancy	600	1,020
Licences for events	117	117
Events	947	1,046
Youth Club	1,293	-
Insurance	934	764
Sundry	109	30
	-----	-----
<b>TOTAL EXPENDITURE</b>	<b>27,929</b>	<b>19,281</b>
	-----	-----
<b>NET INCOME/(DEFICIT)</b>	<b>559</b>	<b>838</b>
	=====	=====

**TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO  
BALANCE SHEET AS AT 5 APRIL 2025**

	<b>2025</b> £	<b>2024</b> £
<b>CURRENT ASSETS</b>		
Balance at bank	21,782	21,222
Cash in hand	398	398
	—————	—————
<b>TOTAL NET ASSETS</b>	<b>22,179</b>	<b>21,620</b>
	=====	=====
<b>FUND</b>		
Income Fund (Unrestricted)	22,179	21,620
	—————	—————
	<b>22,179</b>	<b>21,620</b>
	=====	=====

Approved by the Trustees on 12<sup>th</sup> January 2026.

Signed on its behalf by:



Glyn Rose  
Trustee

## TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

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#### 1. ACCOUNTING POLICIES

The principal accounting policies in the preparation of the financial statements are as follows:

##### **Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity.

Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention on a receipt and payments basis.

Trelawnyd Memorial Hall and Community Association CIO meets the definition of a public benefit entity. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The principal accounting policies adopted are set out below.

##### **Income recognition**

All income is recognised when received.

##### **Expenditure recognition**

All expenditure is recognised when paid.

**TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025**

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**1. ACCOUNTING POLICIES (continued)**

**Fund Accounting**

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

**2. TRUSTEES**

No trustee received any remuneration, benefit or expenses during the period.

**3. RELATED PARTY TRANSACTIONS**

There have been no related party transactions during the period.

**Trelawnyd Memorial Hall and Community Association**

England & Wales - Charity number 1184352

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# Accounts

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**Registered Charity Number :1184352**

**TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO**

**FINANCIAL STATEMENTS**

**YEAR ENDED 5 APRIL 2024**

Xeinadin North West Limited  
2 Hilliards Court  
Chester Business Park  
Chester CH4 9QP

# TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO

## FINANCIAL STATEMENTS YEAR ENDED 5 APRIL 2024

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## TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2024

---

The Trustees present their report and the financial statements for period ended 5 April 2024. The Trustees confirm that their annual report and the financial statements of the charity comply with the current statutory requirements and have been prepared on a receipts and payments basis.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

This charitable incorporated organisation (CIO) 'Trelawnyd Memorial Hall and Community Association, was registered on 10 July 2019.

#### **ADMINISTRATIVE DETAILS**

Registered Charity number  
1184352

Registered Office  
1 Parc Offa  
Trelawnyd  
Flintshire LL18 6EN

Trustees (Appointed by Committee)

Mrs Ruby Bridget Richards (Chairman)

Mr Glyn Rose (Treasurer)

Mr David Smith (Reappointed 15<sup>th</sup> July 2023)

Dr Helen Papworth (Resigned 15<sup>th</sup>  
September 2023)

Mrs Gwawr Cooper (Appointed 17<sup>th</sup> January  
2024)

Mr David Ellis (Appointed 15<sup>th</sup> July 2023)

Mr Nicholas Taylor (Appointed 17 June 2023)

Mrs Linda Taylor (Secretary)

Mr William Jones

Mr John Gray (Resigned 13<sup>th</sup> January  
2024)

Mrs Lorraine Kingham

Mr Alun Hughes (Appointed 2<sup>nd</sup> August  
2023)

Mrs Milenka Vay (Appointed 17<sup>th</sup> June  
2023)

Mr Lowri Thomas (Resigned 20<sup>th</sup> May  
2023)

Independent Examiners  
Xeinadin North West Limited  
2 Hilliards Court  
Chester Business Park  
Chester CH4 9QP

Bankers  
Barclays Bank PLC  
North Wales Central Group  
Rhyl

## TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2024

---

#### **GOVERNING DOCUMENT**

The unincorporated charity is controlled by its governing document dated 10 July 2019.

The Trustees hold responsibility for all Trust activities and day to day management. They appoint new trustees as required and receive training when appropriate.

#### **RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES**

New trustees are recruited and appointed by the existing trustees as vacancies arise on the Board.

#### **INDUCTION AND TRAINING OF TRUSTEES**

New trustees are provided with information about the charity and its work and their role and responsibilities as trustees.

#### **RISK MANAGEMENT**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

The objectives of the Charity is to promote for the benefit of the inhabitants of Trelawnyd and the neighborhood the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants, and to advance education through the provision of workshops and other forms of training and education.

The trustees have regard to the Charities Commission's guidance on public benefit.

#### **ACTIVITIES**

The Charity have carried out a number of events during the year in accordance with its objects clause.

#### **FUTURE PLANS**

The trustees will continue to serve the community as best it can.

#### **FINANCIAL REVIEW**

Total income for the year was £20,119, up £10,128 from 2023. Expenditure was £19,281 up £7,018 from 2023. There was therefore a net operating surplus of £838 (2023: Deficit of £2,272). At 5 April 2024 unrestricted funds were £21,620 (2023: £20,782).

**TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 5 APRIL 2024**

---

**RESERVES POLICY**

The trustees are mindful of the need to hold adequate reserves, and that the current level of free reserves needs to be increased. The trustees will seek to address this.

**TRUSTEES' RESPONSIBILITY STATEMENT**

Charity Law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the income and expenditure 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.
- Observe the methods and principles in the Charities SORP (FRS102).
- Make judgements and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy, the financial position of the charity and to enable them to ensure that the accounts show a true and fair state of affairs and of the income and expenditure. 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.

ON BEHALF OF THE BOARD

Glyn Rose  
Trustee

28<sup>th</sup> January 2025

## TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO

### REPORT OF THE INDEPENDENT EXAMINER

---

I report to the Trustees on my examination of the accounts of accounts of Trelawnyd Memorial Hall and Community Association CIO ('the charity') for the period ended 5 April 2024 which are set out on Pages 5 to 8.

#### RESPONSIBILITIES AND BASIS OF REPORT

As Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act . In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### INDEPENDENT EXAMINERS STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect : -

- accounting records were not kept in respect of the charity as required by Section 130 of the Charities Act; or
- the accounts do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stephanie Baker BA(Hons) ACA  
Independent Examiner  
Xeinaidin North West Limited  
Chartered Accountants  
2 Hilliards Court  
Chester Business Park  
CHESTER  
CH4 9QP

28<sup>th</sup> January 2025

**TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO  
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 5 APRIL 2024**

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
<b>From charitable activities:</b>		
Donations and events	20,089	9,991
Refunds	30	-
	<hr/>	<hr/>
<b>TOTAL INCOME</b>	<b>20,119</b>	<b>9,991</b>
	<hr/>	<hr/>
<b>EXPENDITURE</b>		
<b>On charitable activities :</b>		
Fuel	2,159	2,080
Rates	557	89
Heat and light	1,991	404
Catering equipment	53	203
Repairs and renewals	4,765	2,967
Repayment of local election payment to hall committee	-	260
Donations	1,617	1,890
Postage and stationery	478	92
First aid course	505	-
Caretakers wages	4,083	850
Community Purchase	96	-
Accountancy	1,020	-
Licences for events	117	190
Events	1,046	2,671
Insurance	764	551
Sundry	30	16
	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>	<b>19,281</b>	<b>12,263</b>
	<hr/>	<hr/>
<b>NET INCOME/(DEFICIT)</b>	<b>838</b>	<b>(2,272)</b>
	<hr/> <hr/>	<hr/> <hr/>

**TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO  
BALANCE SHEET AS AT 5 APRIL 2024**

	<b>2024</b> £	<b>2023</b> £
<b>CURRENT ASSETS</b>		
Balance at bank	21,222	20,434
Cash in hand	398	348
	—————	—————
<b>TOTAL NET ASSETS</b>	<b>21,620</b>	<b>20,782</b>
	=====	=====
<b>FUND</b>		
Income Fund (Unrestricted)	21,620	20,782
	—————	—————
	<b>21,620</b>	<b>20,782</b>
	=====	=====

Approved by the Trustees on 28<sup>th</sup> January 2025

Signed on its behalf by:

Glyn Rose  
Trustee

## TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

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#### 1. ACCOUNTING POLICIES

The principal accounting policies in the preparation of the financial statements are as follows:

##### **Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity.

Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention on a receipt and payments basis.

Trelawnyd Memorial Hall and Community Association CIO meets the definition of a public benefit entity. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The principal accounting policies adopted are set out below.

##### **Income recognition**

All income is recognised when received.

##### **Expenditure recognition**

All expenditure is recognised when paid.

**TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024**

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**1. ACCOUNTING POLICIES (continued)**

**Fund Accounting**

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

**2. TRUSTEES**

No trustee received any remuneration, benefit or expenses during the period.

**3. RELATED PARTY TRANSACTIONS**

There have been no related party transactions during the period.

**Trelawnyd Memorial Hall and Community Association**

England & Wales - Charity number 1184352

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# Accounts

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**Registered Charity Number :1184352**

**TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO**

**FINANCIAL STATEMENTS**

**YEAR ENDED 5 APRIL 2023**

McLintocks (NW) Limited  
2 Hilliards Court  
Chester Business Park  
Chester CH4 9PX

# TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO

## FINANCIAL STATEMENTS YEAR ENDED 5 APRIL 2023

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## TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2023

---

The Trustees present their report and the financial statements for period ended 5 April 2023. The Trustees confirm that their annual report and the financial statements of the charity comply with the current statutory requirements and have been prepared on a receipts and payments basis.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

This charitable incorporated organisation (CIO) 'Trelawnyd Memorial Hall and Community Association, was registered on 10 July 2019.

#### **ADMINISTRATIVE DETAILS**

Registered Charity number  
1184352

Registered Office  
1 Parc Offa  
Trelawnyd  
Flintshire LL18 6EN

Trustees (Appointed by Committee)

Mrs Ruby Bridget Richards (Chairman)	Mrs Linda Taylor (Secretary)
Mr Glyn Rose (Treasurer)	Mr Ian Papworth (Resigned 10 <sup>th</sup> June 2022)
Mr David Wilson (Resigned 10 <sup>th</sup> June 2022)	
Mrs Karen Manley (Resigned 10 <sup>th</sup> June 2022)	Mr William Jones
Mr David Smith (Resigned 15 <sup>th</sup> February 2023 and reappointed 15 <sup>th</sup> July 2023)	Mr John Gray (Resigned 13 <sup>th</sup> January 2024)
Dr Helen Papworth (Resigned 15 <sup>th</sup> September 2023)	Mrs Lorraine Kingham
Mrs Gwawr Cooper (Appointed 17 September 2023)	Mr Alun Hughes (Appointed 2 August 2023)
Mr David Ellis (Appointed 15 July 2023)	Mrs Milenka Vay (Appointed 17 June 2023)
Mr Nicholas Taylor (Appointed 17 June 2023)	Mr Lowri Thomas (Appointed 20 May 2023)

Independent Examiners  
McLintocks (NW) Limited  
2 Hilliards Court  
Chester Business Park  
Chester CH4 9QP

Bankers  
Barclays Bank PLC  
North Wales Central Group  
Rhyl

## **TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2023**

---

#### **GOVERNING DOCUMENT**

The unincorporated charity is controlled by its governing document dated 10 July 2019.

The Trustees hold responsibility for all Trust activities and day to day management. They appoint new trustees as required and receive training when appropriate.

#### **RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES**

New trustees are recruited and appointed by the existing trustees as vacancies arise on the Board.

#### **INDUCTION AND TRAINING OF TRUSTEES**

New trustees are provided with information about the charity and its work and their role and responsibilities as trustees.

#### **RISK MANAGEMENT**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

The objectives of the Charity is to promote for the benefit of the inhabitants of Trelawnyd and the neighborhood the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants, and to advance education through the provision of workshops and other forms of training and education.

The trustees have regard to the Charities Commission's guidance on public benefit.

#### **ACTIVITIES**

The Charity have carried out a number of events during the year in accordance with its objects clause.

#### **FUTURE PLANS**

The trustees will continue to serve the community as best it can post Covid-19 pandemic.

#### **FINANCIAL REVIEW**

Total income for the year was £9,991, down £12,112 from 2022. Expenditure was £12,263 up £3,805 from 2022. There was therefore a net operating deficit of £2,272 (2022: Surplus of £13,645). At 5 April 2023 unrestricted funds were £20,782 (2022: £23,054).

## TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2023

---

#### **RESERVES POLICY**

The trustees are mindful of the need to hold adequate reserves, and that the current level of free reserves needs to be increased .The trustees will seek to address this.

#### **TRUSTEES' RESPONSIBILITY STATEMENT**

Charity Law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the income and expenditure 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.
- Observe the methods and principles in the Charities SORP (FRS102).
- Make judgements and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy, the financial position of the charity and to enable them to ensure that the accounts show a true and fair state of affairs and of the income and expenditure. 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.

ON BEHALF OF THE BOARD

Glyn Rose  
Trustee

19<sup>th</sup> January 2023

## TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO

### REPORT OF THE INDEPENDENT EXAMINER

---

I report to the Trustees on my examination of the accounts of accounts of Trelawnyd Memorial Hall and Community Association CIO ('the charity') for the period ended 5 April 2023 which are set out on Pages 5 to 8.

#### **RESPONSIBILITIES AND BASIS OF REPORT**

As Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act . In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **INDEPENDENT EXAMINERS STATEMENT**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect : -

- accounting records were not kept in respect of the charity as required by Section 130 of the Charities Act; or
- the accounts do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stephanie Baker BA(Hons) ACA  
Independent Examiner  
McLintocks (NW) Limited  
Chartered Accountants  
2 Hilliards Court  
Chester Business Park  
CHESTER  
CH4 9QP

19<sup>th</sup> January 2024

**TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO  
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 5 APRIL 2023**

---

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
<b>From charitable activities:</b>		
Donations and events	9,991	22,089
Refunds	-	14
	<hr/>	<hr/>
<b>TOTAL INCOME</b>	<b>9,991</b>	<b>22,103</b>
	<hr/>	<hr/>
<b>EXPENDITURE</b>		
<b>On charitable activities :</b>		
Fuel	2,080	554
Rates	89	-
Heat and light	404	-
Garden plant	-	144
Catering equipment	203	-
Repairs and renewals	2,997	-
Repayment of local election payment to hall committee	260	-
Donations	1,890	1,417
Postage and stationery	92	369
First aid course	-	68
Caretakers wages	850	350
Accountancy	-	840
Licences for events	190	390
Events	2,671	755
Insurance	521	359
Sundry	16	-
Returned grants	-	3,212
	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>	<b>12,263</b>	<b>8,458</b>
	<hr/>	<hr/>
<b>NET INCOME/(DEFICIT)</b>	<b>(2,272)</b>	<b>13,645</b>
	<hr/> <hr/>	<hr/> <hr/>

**TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO  
BALANCE SHEET AS AT 5 APRIL 2023**

	<b>2023</b> £	<b>2022</b> £
<b>CURRENT ASSETS</b>		
Balance at bank	20,434	22,898
Cash in hand	348	155
	—————	—————
<b>TOTAL NET ASSETS</b>	<b>20,782</b>	<b>23,054</b>
	=====	=====
<b>FUND</b>		
Income Fund (Unrestricted)	20,782	23,054
	—————	—————
	<b>20,782</b>	<b>23,054</b>
	=====	=====

Approved by the Trustees on 19<sup>th</sup> January 2024

Signed on its behalf by:

Glyn Rose  
Trustee

## TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

---

#### 1. ACCOUNTING POLICIES

The principal accounting policies in the preparation of the financial statements are as follows:

##### **Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity.

Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention on a receipt and payments basis.

Trelawnyd Memorial Hall and Community Association CIO meets the definition of a public benefit entity. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The principal accounting policies adopted are set out below.

##### **Income recognition**

All income is recognised when received.

##### **Expenditure recognition**

All expenditure is recognised when paid.

**TRELAWNYD MEMORIAL HALL AND COMMUNITY ASSOCIATION CIO**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023**

---

**1. ACCOUNTING POLICIES (continued)**

**Fund Accounting**

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

**2. TRUSTEES**

No trustee received any remuneration, benefit or expenses during the period.

**3. RELATED PARTY TRANSACTIONS**

There have been no related party transactions during the period.

**Trelawnyd Memorial Hall and Community Association**

England & Wales - Charity number 1184352

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# Accounts

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**Registered Charity Number :1184352**

**TRELAWNYD COMMUNITY ASSOCIATION CIO**

**FINANCIAL STATEMENTS**

**YEAR ENDED 5 APRIL 2022**

McLintocks (NW) Limited  
2 Hilliards Court  
Chester Business Park  
Chester CH4 9PX

**TRELAWNYD COMMUNITY ASSOCIATION CIO**

**FINANCIAL STATEMENTS  
YEAR ENDED 5 APRIL 2022**

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## **TRELAWNYD COMMUNITY ASSOCIATION CIO**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2022**

---

The Trustees present their report and the financial statements for period ended 5 April 2022. The Trustees confirm that their annual report and the financial statements of the charity comply with the current statutory requirements and have been prepared on a receipts and payments basis.

This charitable incorporated organisation (CIO) 'Trelawnyd Community Association, was registered on 10 July 2019.

#### **ADMINISTRATIVE DETAILS**

Registered Charity number  
1184352

Registered Office  
The New Trelawnyd Memorial Hall  
16, Byron Street  
Trelawnyd  
Rhyl LL18 6DP

Trustees (Appointed by Committee)  
Mrs Ruby Bridget Richards (Chairman)  
Mrs Linda Taylor (Secretary)  
Mr Glyn Rose (Treasurer)  
Mr Nicholas Taylor (resigned 24 September 2022)  
Mr Ian Papworth (resigned 24 September 2022)  
Mr David Wilson (resigned 24 September 2022)  
Mrs Karen Manley (resigned 24 September 2022)  
Mr William Jones (appointed 24 September 2022)  
Mr David Smith (appointed 24 September 2022)  
Mr John Gray (appointed 24 September 2022)  
Dr Helen Papworth (appointed 24 September 2022)  
Mrs Lorraine Kingham (appointed 24 September 2022)

Independent Examiners  
McLintocks (NW) Limited  
2 Hilliards Court  
Chester Business Park  
Chester CH4 9QP

Bankers  
Barclays Bank PLC  
North Wales Central Group  
Rhyl

## TRELAWNYD COMMUNITY ASSOCIATION CIO

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2022

---

#### Governing document

The unincorporated charity is controlled by its governing document dated 10 July 2019.

The Trustees hold responsibility for all Trust activities and day to day management. They appoint new trustees as required and receive training when appropriate.

#### Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### OBJECTIVES AND ACTIVITIES

The objectives of the Charity is to promote for the benefit of the inhabitants of Trelawnyd and the neighbourhood the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants, and to advance education through the provision of workshops and other forms of training and education.

The trustees have regard to the Charities Commission's guidance on public benefit.

### ACTIVITIES

The Charity have carried out a number of events during the year in accordance with its objects clause.

### FUTURE PLANS

The trustees will continue to serve the community as best it can post Covid-19 pandemic.

### FINANCIAL REVIEW

Total income for the year was £22,103 up from £3,391 in 2021. Expenditure was £8,458 up from £4,538 in 2021. There was therefore a net operating surplus of £13,645 (2021: Loss £1,147). At 5 April 2022 unrestricted funds were £23,054 (2021: £9,409).

#### Reserves

The trustees are mindful of the need to hold adequate reserves, and that the current level of free reserves needs to be increased. The trustees will seek to address this.

**TRELAWNYD COMMUNITY ASSOCIATION CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 5 APRIL 2022**

---

**TRUSTEES' RESPONSIBILITY STATEMENT**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure for that period. In preparing these 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;
- Prepare the accounts on a going concern basis unless it is inappropriate to presume the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

Glyn Rose  
Trustee

20<sup>th</sup> January 2023

## TRELAWNYD COMMUNITY ASSOCIATION CIO

### REPORT OF THE INDEPENDENT EXAMINER

---

I report to the Trustees on my examination of the accounts of accounts of Trelawnyd Community Association CIO ('the charity') for the period ended 5 April 2022 which are set out on Pages 5 to 7.

#### **RESPONSIBILITIES AND BASIS OF REPORT**

As Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

Having satisfied myself that the audit requirement of by Section 144(2) of the Charities Act 2011, does not apply, and that an independent examination is needed, I report in respect of my examination of the accounts under Section 145 of the 2011 Act , and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

#### **INDEPENDENT EXAMINERS STATEMENT**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect : -

- accounting records were not kept in respect of the charity as required by Section 130 of the Act; and
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Michael Caputo FCA  
Independent Examiner  
McLintocks (NW) Limited  
Chartered Accountants  
2 Hilliards Court  
Chester Business Park  
CHESTER  
CH4 9QP

20<sup>th</sup> January 2023

**TRELAWNYD COMMUNITY ASSOCIATION CIO**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 5 APRIL 2022**

---

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
<b>From charitable activities:</b>		
Donations and events	22,089	3,385
Refunds	14	6
	-----	-----
<b>TOTAL INCOME</b>	<b>22,103</b>	<b>3,391</b>
	-----	-----
<b>EXPENDITURE</b>		
<b>On charitable activities :</b>		
Fuel	554	173
Shed deposit	-	461
Garden plant	144	-
Donations	1,417	173
Postage and stationery	369	33
PPE	-	187
First aid course	68	46
Caretakers wages	350	2,360
Community purchase	-	55
Hall survey	-	390
Concert ticket	-	65
Accountancy	840	-
Licences for events	390	-
Events	755	232
Insurance	359	363
Returned grants	3,212	-
	-----	-----
<b>TOTAL EXPENDITURE</b>	<b>8,458</b>	<b>4,538</b>
	-----	-----
<b>NET INCOME</b>	<b>13,645</b>	<b>(1,147)</b>
	=====	=====

**TRELAWNYD COMMUNITY ASSOCIATION CIO  
BALANCE SHEET AS AT 5 APRIL 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Balance at bank	22,898	9,215
Cash in hand	155	194
	<u>          </u>	<u>          </u>
<b>TOTAL NET ASSETS</b>	<b>23,054</b>	<b>9,409</b>
	<u>          </u>	<u>          </u>
<b>FUND</b>		
Income Fund (Unrestricted)	23,054	9,409
	<u>          </u>	<u>          </u>
	<b>23,054</b>	<b>9,409</b>
	<u>          </u>	<u>          </u>

Approved by the Trustees on 20<sup>th</sup> January 2023

Signed on its behalf by:

Glyn Rose  
Trustee

**TRELAWNYD COMMUNITY ASSOCIATION CIO**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022**

---

**1. ACCOUNTING POLICIES**

The principal accounting policies in the preparation of the financial statements are as follows:

**Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the historical cost convention on a receipt and payments basis.

Trelawnyd Community Association CIO meets the definition of a public benefit entity. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

**Income recognition**

All income is recognized when received.

**Expenditure recognition**

All expenditure is recognized when paid.

**VAT**

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

**Fund Accounting**

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

**2. TRUSTEES**

No trustee received any remuneration, benefit or expenses during the period.

**3. RELATED PARTY TRANSACTIONS**

There have been no related party transactions during the period.

**Trelawnyd Memorial Hall and Community Association**

England & Wales - Charity number 1184352

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# Accounts

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**Registered Charity Number :1184352**

**TRELAWNYD COMMUNITY ASSOCIATION CIO**

**FINANCIAL STATEMENTS**

**YEAR ENDED 5 APRIL 2021**

McLintocks (NW) Limited  
2 Hilliards Court  
Chester Business Park  
Chester CH4 9PX

**TRELAWNYD COMMUNITY ASSOCIATION CIO**

**FINANCIAL STATEMENTS  
YEAR ENDED 5 APRIL 2021**

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## **TRELAWNYD COMMUNITY ASSOCIATION CIO**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2021**

---

The Trustees present their report and the financial statements for the year ended 5 April 2021. The Trustees confirm that their annual report and the financial statements of the charity comply with the current statutory requirements and have been prepared on a receipts and payments basis.

This charitable incorporated organisation (CIO) 'Trelawnyd Community Association', was registered on 10 July 2019.

#### **ADMINISTRATIVE DETAILS**

Registered Charity number:  
1184352

Registered Office:  
The New Trelawnyd Memorial Hall  
16, Byron Street  
Trelawnyd  
Rhyl LL18 6DP

Trustees (Appointed by Committee):  
Mr Nicholas Taylor (Chairman)  
Mr Ian Papworth (Secretary)  
Mr Glyn Rose (Treasurer)  
Mrs Ruby Richards  
Mr David Wilson  
Mrs Linda Taylor  
Mrs Karen Manley

Independent Examiners:  
McLintocks (NW) Limited  
2 Hilliards Court  
Chester Business Park  
Chester CH4 9PX

Bankers:  
Barclays Bank PLC  
North Wales Central Group  
Rhyl

## TRELAWNYD COMMUNITY ASSOCIATION CIO

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2021

---

#### Governing document

The unincorporated charity is controlled by its governing document dated 10 July 2019.

The Trustees hold responsibility for all Trust activities and day to day management. They appoint new trustees as required and receive training when appropriate.

#### Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### OBJECTIVES AND ACTIVITIES

The objectives of the Charity is to promote for the benefit of the inhabitants of Trelawnyd and the neighbourhood the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants, and to advance education through the provision of workshops and other forms of training and education.

The trustees have regard to the Charities Commission's guidance on public benefit.

### ACTIVITIES

The Charity have carried out a number of events during the year in accordance with its objects clause.

### FUTURE PLANS

The trustees will continue to serve the community as best it can during the Covid-19 pandemic.

### FINANCIAL REVIEW

Total income for the year was £3,391 (2020 -£17,777) . Expenditure was £4,539 (2020-£7,221) . There was therefore a net operating deficit of £1,147 (2020 – surplus £10,556). At 5 April 2021 unrestricted funds were £9,409 (2020 - £10,556).

#### Reserves

The trustees are mindful of the need to hold adequate reserves, and that the current level of free reserves needs to be increased .The trustees will seek to address this.

**TRELAWNYD COMMUNITY ASSOCIATION CIO**

**REPORT OF THE TRUSTEES  
FOR THE PERIOD ENDED 5 APRIL 2021**

---

**TRUSTEES' RESPONSIBILITY STATEMENT**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure for that period. In preparing these 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;
- Prepare the accounts on a going concern basis unless it is inappropriate to presume the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

Ian Papworth  
Trustee

26 January 2021

## TRELAWNYD COMMUNITY ASSOCIATION CIO

### REPORT OF THE INDEPENDENT EXAMINER

---

I report to the Trustees on my examination of the accounts of accounts of Trelawnyd Community Association CIO ('the charity') for the year ended 5 April 2021 which are set out on Pages 5 to 7.

#### **RESPONSIBILITIES AND BASIS OF REPORT**

As Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

Having satisfied myself that the audit requirement of by Section 144(2) of the Charities Act 2011, does not apply, and that an independent examination is needed, I report in respect of my examination of the accounts under Section 145 of the 2011 Act , and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

#### **INDEPENDENT EXAMINERS STATEMENT**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect : -

- accounting records were not kept in respect of the charity as required by Section 130 of the Act; and
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M W Caputo FCA  
Independent Examiner  
McLintocks (NW) Limited  
Chartered Accountants  
2 Hilliards Court  
Chester Business Park  
CHESTER CH4 9PX

26 January 2021

**TRELAWNYD COMMUNITY ASSOCIATION CIO**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
<b>From charitable activities :</b>		
Events	1,025	4,131
Donations from former charity	-	8,509
Grant received	-	2,500
Wages re-imbursed	2,360	-
Fuel re-imbursed	-	1,495
Insurance claim re-imbursed	-	1,142
Refunds	6	-
	<hr/>	<hr/>
<b>TOTAL INCOME</b>	<b>3,391</b>	<b>17,777</b>
	<hr/>	<hr/>
<b>EXPENDITURE</b>		
<b>On charitable activities :</b>		
Caretakers wages	2,360	-
Charitable donations	228	1,010
Donations to Youth Club	-	342
Hall hire	-	390
Events	297	1,403
Repairs and equipment	187	1,053
Survey	390	-
Shed deposit	461	325
Fuel	173	1,495
Insurance claim	-	1,142
Administration and office costs	79	61
Insurance	364	-
	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>	<b>4,539</b>	<b>7,221</b>
	<hr/>	<hr/>
<b>NET DEFICIT (SURPLUS) INCOME</b>	<b>£ (1,147)</b>	<b>£10,556</b>
	<hr/> <hr/>	<hr/> <hr/>

**TRELAWNYD COMMUNITY ASSOCIATION CIO  
BALANCE SHEET AS AT 5 APRIL 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>CURRENT ASSETS</b>		
Balance at bank	9,215	10,206
Cash in hand	194	350
	<u>          </u>	<u>          </u>
<b>TOTAL NET ASSETS</b>	<b>£9,409</b>	<b>£10,556</b>
	<u>          </u>	<u>          </u>
<b>FUND</b>		
Income Fund (Unrestricted)	£9,409	£10,556
	<u>          </u>	<u>          </u>

Approved by the Trustees on 26 January 2021

Signed on its behalf by:

Ian Papworth  
Trustee

## TRELAWNYD COMMUNITY ASSOCIATION CIO

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

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#### 1.ACCOUNTING POLICIES

The principal accounting policies in the preparation of the financial statements are as follows:

##### **Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the historical cost convention on a receipt and payments basis.

Trelawnyd Community Association CIO meets the definition of a public benefit entity. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Income recognition**

All income is recognized when received.

##### **Expenditure recognition**

All expenditure is recognized when paid.

##### **VAT**

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

##### **Fund Accounting**

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

#### 2. TRUSTEES

No trustee received any remuneration, benefit or expenses during the year.

#### 3. RELATED PARTY TRANSACTIONS

There have been no related party transactions during the year.