

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 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

	2021	2020
	£	£
INCOME		
From charitable activities :		
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	-
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TOTAL INCOME	3,391	17,777
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EXPENDITURE		
On charitable activities :		
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	-
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TOTAL EXPENDITURE	4,539	7,221
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NET DEFICIT (SURPLUS) INCOME	£ (1,147)	£10,556
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**TRELAWNYD COMMUNITY ASSOCIATION CIO
BALANCE SHEET AS AT 5 APRIL 2021**

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

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.