

**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**

**CONTENTS**

---

	<i>Page</i>
Report of the Trustees	1-3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7

## **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
	<hr/>	<hr/>
<b>TOTAL INCOME</b>	<b>22,103</b>	<b>3,391</b>
	<hr/>	<hr/>
<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	-
	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>	<b>8,458</b>	<b>4,538</b>
	<hr/>	<hr/>
<b>NET INCOME</b>	<b>13,645</b>	<b>(1,147)</b>
	<hr/>	<hr/>

**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
	<hr/>	<hr/>
<b>TOTAL NET ASSETS</b>	<b>23,054</b>	<b>9,409</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>FUND</b>		
Income Fund (Unrestricted)	23,054	9,409
	<hr/>	<hr/>
	<b>23,054</b>	<b>9,409</b>
	<hr/> <hr/>	<hr/> <hr/>

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.