

LEVEL ROAD COMMUNITY CENTRE

England & Wales · Charity number 1185505

Details

Status Registered

Legal form CIO

Registered 2019-09-26

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

Contact

Address Level Road Community Centre
Level Road
Ewloe
Deeside
Flintshire
CH5 3JR

Phone 07703305759

Email daveimackie@gmail.com

Activities

Objects: (A)TO PROMOTE THE BENEFIT OF THE RESIDENTS OF EWLOE AND THE SURROUNDING AREA 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 OR OTHER LEISURE TIME OCCUPATION WITH THE PURPOSE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS; AND(B)TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR COOPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH CENTRE FOR ACTIVITIES PROMOTED BY THE CIO IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Managing the community centre to enable various user groups to hire the centre

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Arts/culture/heritage/science, Amateur Sport, Animals, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£15,210	£13,477	-	-
2024-04-01	£15,783	£11,417	-	-
2023-04-01	£13,358	£13,146	-	-
2022-04-01	£9,745	£7,524	-	-
2021-04-01	£0	£0	-	-

Trustees

Name	Role	Appointed
David Mackie	Chair	2015-06-01
David Van Delden Mr.		2015-06-01
John Appleton		2022-06-06
Phillip Moyes		2015-06-01
Sue Chetwood		2022-06-06

LEVEL ROAD COMMUNITY CENTRE

England & Wales - Charity number 1185505

Accounts



BETA Having problems on this page? Your [feedback](#) will help us to improve it.

ⓘ You will be logged out after 30 minutes of inactivity. [Messages](#) [Account](#) [Sign out](#)

[Home](#)

< [Back](#)

Financial period

The financial period details we currently hold for your charity are:

Financial period start date: 02/04/2024

Financial period end date: 01/04/2025

If the financial period end dates displayed are incorrect, you can change them in the [Change the charity financial period](#) service.

▶ [Definition of financial period](#)

Continue

Was this page useful? useful neutral not useful

[Charity Commission's privacy notice – how we use your personal information](#)

[Cookies](#) [Accessibility](#)

OGI All content is available under the [Open Government Licence v3.0](#), except where otherwise stated



© Crown copyright



Receipts and payments accounts

For the period from	Period start date 02/04/2024	To	Period end date 01/04/2025
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
Hire of Premises income	15,210	-	-	39,622	35,256
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,210	-	-	Cross Add Error	35,256
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,210	-	-	#VALUE!	35,256
A3 Payments					
	-	-	-	-	-
Expendiiture	13,477	-	-	13,477	15,783
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,477	-	-	13,477	15,783
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,477	-	-	13,477	15,783
Net of receipts/(payments)	1,733	-	-	#VALUE!	19,473
A5 Transfers between funds	14,000	-	-	Transfer error	-
A6 Cash funds last year end	39,622	-	-	39,622	-
Cash funds this year end	39,622	-	-	#VALUE!	19,473

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	5,986	-	-
	Deposit Account	34,840	-	-
		-	-	-
	Total cash funds	40,826	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
		05/03/2026

LEVEL ROAD COMMUNITY CENTRE

England & Wales - Charity number 1185505

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any) 1185505
--------------	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 02/04/2023	To	Period end date 01/04/2024
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
Hire of Premises income	15,783	-	-	39,622	35,256
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>AR)</i>	15,783	-	-	Cross Add Error	35,256
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	15,783	-	-	#VALUE!	35,256
A3 Payments					
	-	-	-	-	-
Expendiiture	11,417	-	-	11,417	13,358
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	11,417	-	-	11,417	13,358
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	11,417	-	-	11,417	13,358
Net of receipts/(payments)	4,366	-	-	#VALUE!	21,898
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,256	-	-	35,256	-
Cash funds this year end	39,622	-	-	#VALUE!	21,898

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest£	Restricted funds to nearest£	Endowment funds to nearest£
B1 Cash funds	Current Account	19,348	-	-
	Deposit Account	20,274	-	-
		-	-	-
	Total cash funds	39,622	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest£	Restricted funds to nearest£	Endowment funds to nearest£
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

LEVEL ROAD COMMUNITY CENTRE

England & Wales - Charity number 1185505

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Mo 04th	Y 2022ear		Day 01	M 04onth	Y 2023year

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dave Makie	Chairman		
2	John Appleton	Treasurer		
3	Susan Chetwood	Secreatary		
4	Phil Moyles			
5	Dave Val Deldon			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a Community centre for local people to take part in Activities and Groups
--

The Community Centre is Available for use Monday to Sunday Between the Hours of 8pm till 10pm
Activities include Woodworking Archery Bonsai Pilarties Table Tennis
Various Dance related Groups Fitness classes And Baby classes

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Maintained the building with various repairs that were required. Replaced the Tables for lighter more modern ones with storage trolleys for easier handling

Section E Financial review

Brief statement of the charity's policy on reserves

The committee aim is to be financially Stable with enough Reserves to Maintain the Building and its Facilities to a reasonable standard

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal source of income is from the Hire of the Building

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	John Steven Appleton	Treasurer
Full name(s)	Dave Mackie	Chairman
Position (eg Secretary, Chair, etc)		
Date		

Level Road Community Centre

Statement of Accounts for the year ending 1st April 2023

Income and Expenditure

<u>Income</u>	<u>2023</u>	<u>2022</u>	<u>Expenditure</u>	<u>2023</u>	<u>2022</u>
Freedom Church	0.00	104.00	Dwr Cymru	195.50	50.97
Green Dragon Bonsai	270.00	216.00	PAYE	0.00	168.00
Woodcraft	1152.00	480.00	Rent to Scottish Power	1000.00	1000.00
Line Dancing Julie	16.00	224.00	Cyril Jones Solicitors	0.00	0.00
D.R.E Street Dance	120.00	88.00	Scottish Power Elec	3235.08	2060.00
Flintshire CC	120.00	2366.16	Jacksons Fire Safety	360.00	0.00
Ewloe 50+ Forum	1055.00	480.00	Bookers	38.71	0.00
Archery	574.00	152.00	Marsh Insurance	1098.61	997.82
Pilates	1162.00	552.00	Performance RS	601.57	159.82
Hawarden CC	1600.00	1600.00	Repair & Maintenance	0.00	0.00
Sam Dene Dance	846.00	480.00	Sundries	87.84	149.19
Table tennis social	864.00	400.00	FLVC	0.00	0.00
Ewloe Table Tennis	2413.00	1592.00	Hallmaster	238.80	224.40
AR Fitness	158.00	184.00	Ace Electricals	3468	78.00
Paws for Thought	717.00	384.00	Bright Pay	0.000	58.80
Big Stars	440.00	280.00	Martin Hunt Plummer	0.00	995.00
Paige Gowland	80.00	0.00	Mrs V Ridgeway	0.00	1080.00
Nicola Fox Cody	20.00	0.00	Misc Expenses	0.00	0.00
Emmas music	1200.00	0.00	Done & Dusted	1430.00	260.00
Parties	382.50	0.00	Equip4Work	1323.60	0.00
Cash	125.00	0.00			
Misc income	0.00	162.31			
Net interest (current Account)	0.00	0.00	Flintshire Roofing	0.00	216.00
Net interest (Deposit Account)	43.50	1.17	Total Charges-Bank	68.40	26.80
Total Income	<u>13358.00</u>	<u>9745.64</u>	Total Expenditure	<u>13146.11</u>	<u>7524.80</u>
Excess Expenditure over income	0.00	0.00	Excess income over Expenditure	211.89	2220.84
	<u>13358.00</u>	<u>9745.64</u>		<u>13358.00</u>	<u>9745.64</u>

Balance Sheet as at 1st April 2023

Creditors/Debtors	0.00	0.00	Accumulated Surpluses B/Forward	35043.88	32823.04
			Less		
Bank Balances			Excess of Expenditure over income	0.00	0.00
Current Account	23614.54	23483.31	Plus		
Deposit Account	11604.07	11560.57	Excess income over Expenditure	211.89	2220.84
Cash in hand	37.16	0.00			
un-represented Cheques	0.00	0.00			
	<u>35255.77</u>	<u>35043.88</u>		<u>35255.77</u>	<u>35043.88</u>

Signed

Treasurer _____

We have examined the income and Expenditure Account of the Level Road Community Centre as at the 1st April and have verified the balances at the bank and in our opinion the said accounts are in accordance with the books and Vouchers at the Centre and give a true statement of the affairs of the Centre as at that date

Signed

Auditor _____

Date _____

Mrs Sharon Jones
Clerk and Financial Officer
Hawarden Community Council

LEVEL ROAD COMMUNITY CENTRE

England & Wales - Charity number 1185505

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 02	Mo 04th	Y 2021ear		Day 01	M 04onth	Y 2022ear

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dave Makie	Chairman		
2	John Appleton	Treasurer		
3	Susan Chetwood	Secretary		
4	Phil Moyles			
5	Dave Val Deldon			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by committee

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a Community centre for local people to take part in Activities and Groups

The Community Centre is Available for use Monday to Sunday Between the Hours of 8pm till 10pm
Activities include Woodworking Archery Bonsai Pilarties Table Tennis
Various Dance related Groups Fitness classes And Baby classes

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to write a summary of the charity's main achievements during the year.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The committee aim is to be financially Stable with enough Reserves to Maintain the Building and its Facilities to a reasonable standard

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

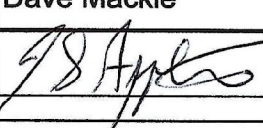

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal source of income is from the Hire of the Building

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	John Steven Appleton	Treasurer
Full name(s)	Dave Mackie	Chairman
Position (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Level Road Community Centre

No (if any)
1185505

Receipts and payments accounts

CC16a

For the period from 02/04/2021 To 01/04/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
Hire of Premises Income	9,746	-	-	350,044	28,016
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for	9,746				
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total					
Total receipts	9,746			Cross Add Error	
A3 Payments					
	-	-	-	-	-
Expenditure	7,525	-	-	7,525	13,916
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,525			7,525	13,916
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total					
Total payments	7,525			7,525	13,916
Net of receipts/(payments)	2,221			#VALUE!	13,916
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	35,044			35,014	28,016

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACC	23,483	-	-
	DEPOSIT ACC	11,561	-	-
		-	-	-
	Total cash funds	35,044	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


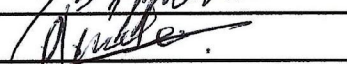
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Appleton	3-4-23
	Dave Makie	" "

LEVEL ROAD COMMUNITY CENTRE

England & Wales - Charity number 1185505

Accounts

Level Road Community Centre

Level Road
Hawarden
Flintshire
CH5 3JR
Phone 01244 538066
E-mail: kevinjones1423@gmail.com

24 March 2022

GOV.UK Annual Return 2021
1185505 LEVEL ROAD COMMUNITY CENTRE

Dear Sir/Madam

This charity No is not active as yet, we hope it will be in 2022

There is no trustee report and accounts for the year 2020-2021.

Information for the centre is available via Charity number: 701006 Level Road
Community

Yours Sincerely

Kevin Jones
Treasurer