



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

Level Road Community Centre

Other names charity is known by

Registered charity number (if any)

1185505

Charity's principal address

Level Road Community Centre, Level Rd, Hawarden,
Deeside, Flintshire

PostcodeCH5 3JR

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)

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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.

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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**

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

Period start date
02/04/2021

To

Period end date
01/04/2022

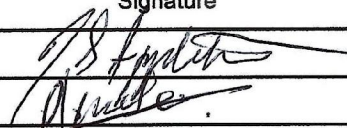
Section A Receipts and payments

	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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	" "