



Trustees' Annual Report for the period

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

From

To

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)

--

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 & Maintenace	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	13358.00	9745.64	Total Expenditure	13146.11	7524.80
Excess Expenditure over income	0.00	0.00	Excess income over Expenditure	211.89	2220.84
	13358.00	9745.64		13358.00	9745.64

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			
	35255.77	35043.88		35255.77	35043.88

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