

Welshpool Community Haven

Accounts for the period ended

31st March 2025

Welshpool Community Haven

Information

Address	4 Maes Sarn Wen Four Crosses Llanymynech Powys SY22 6NT
Accountants	Aspire Accountancy and Bookkeeping Services Limited 41 Moreton Crescent Shrewsbury Shropshire SY3 7BY

Welshpool Community Haven

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Welshpool Community Haven

Accountants report

As described on page 2 you have approved the accounts for the period ended 31st March set out on page 2. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Aspire Accountancy and Bookkeeping Services Limited

41 Moreton Crescent
Shrewsbury
Shropshire
SY3 7BY

Welshpool Community Haven

Accounts for the year ended
31st March 2025

General funds: Receipts and payments

	2025		2024	
	£	£	£	£
Receipts				
Donations		24,009		2,530
Grants		54,839		14,847
Total receipts		78,849		17,377
Payments				
Purchases		(24,307)		-
Accountants fees		(620)		(216)
Advertising and PR		(543)		(513)
Cleaning		(9)		(6)
Depreciation		(133)		-
Insurance		(232)		(218)
Legal and professional		(2,103)		(157)
Motor expenses		(461)		(10)
Rent		(5,000)		(2,867)
Repairs and maintenance		(48)		(344)
Software		(145)		(72)
Subscription		(95)		-
Staff training & welfare		(90)		(149)
Stationery and printing		(488)		(33)
Sundry expenses		-		(387)
Telephone and internet		(307)		(30)
Bank charges		(64)		-
Travel and subsistence		(1,189)		(106)
Pension		(347)		-
Wages and salaries		(26,576)		(710)
		62,759		5,818
Surplus		16,090		11,559
Add balane B/f at 1st April		7,648		933
Balance C/f 31st March		22,932		7,648

These accounts are approved by the trustees on 20th November and signed on their behalf by:

		Appointed	Resigned	Signed
Trustees:	L Hares	01/07/223		
	H Pugh	16/06/2022		
	D Thomas	16/06/2022		
	L Bowen			

Date 20/11/2025

Welshpool Community Haven

Statement of assets and liabilities as at
31st March 2025

	2025		2024	
	£	£	£	£
Monetary assets				
Bank current account		22,116		7,714
Cash account		100		268
Total monetary assets		22,216		7,982
Represented by funds				
Unrestricted funds				
General fund		22,932		7,648
Restricted funds				
N/A		-		-
		22,932		7,648
Non Monetary assets and liabilities				
Fixed assets for charity use				
Furniture and equipment		790		-
Total fixed assets for charity use		790		-
Debtors				
Tax due from HMRC		1,020		-
Creditors due within one year		-		(216)
Laura Hares Loan Account		-		(117)
Total non-monetary assets		1,810		(333)

Welshpool Community Haven

**Notes to the accounts
31st March 2025**

- 1 shown on a cash basis. Non monetary assets and liabilities are shown as estimates of the value at
- 2 and fundraising and is therefore not subject to any conditions of any funding applications.
- 3 All the bank interest has been allocated to the general fund.
- 4 No remuneration was paid to the trustees.
- 5 No guarantee has been given by the CIO to any third party during the year.
- 6 The CIO has no outstanding debt as at 31st March 2018.
- 7 Fixed Assets

	NBV B/f	Add/Disp	P&L	Dep'n	NBV C/f
Motor Vehicles					
	-	-	-	-	-
Equipment					
Office Equipment	704.11		-	105.62	598.49
2 no. Televisions		219.27	-	27.41	191.86
	704	219	-	(133)	790
	704	219	-	(133)	790

Welshpool Community Haven
31st March 2025

Annual report

and trustees are recruited by identifying members of the community already known to the team who's expertise may assist the charity in it's Establish themselves in Welshpool town centre. They currently offer a day centre service on a Friday.

expand their services in 2024. In order to be able to offer services to the public they needed to obtain safe and secure premises which were

expand services in the future.

