

OSTREME COMMUNITY ASSOCIATION

England & Wales · Charity number 502984

Details

Status Registered

Legal form Other

Registered 1974-02-26

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

Contact

Address Ostreme Centre
Castle Avenue
Mumbles
Newton
Swansea
SA3 4BA

Phone 01792362444

Email ostreme@btconnect.com

Website www.ostremecentre.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE PARISHES OF OYSTERMOUTH AND NEWTON AND THE NEIGHBOURHOOD WITHOUT THE DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS. (FOR FURTHER DETAILS SEE CL. 2 OF CONSTITUTION).

Activities: COMMUNITY CENTRE

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** OYSTERMOUTH AND NEWTON
- City Of Swansea

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£6,935	£7,836	-	-
2023-12-31	£32,660	£36,358	-	-
2022-12-31	£51,722	£50,197	-	-
2021-12-31	£47,317	£44,313	-	-
2020-12-31	£48,703	£40,740	-	-

Trustees

Name	Role	Appointed
CHRISTINE DISCOMBE	Chair	
DAVID LLOYD MORRIS		
Graham Leslie Wayt	President	

OSTREME COMMUNITY ASSOCIATION

England & Wales - Charity number 502984

Accounts

TRUSTEES REPORT 2023

“Plus, Ça Change” The more things change the more they stay the same!!

Although the outward appearance changes the fundamentals are constant.

2023 brought significant movement in the life of The Ostreme Community Association.

Ostreme, a charitable community hub offering local people and those from further afield the opportunity to become involved in amateur dramatics, more physical activities, understanding art and indulging in local history to name but a few groups and societies was in June 2023 taken over by the good people of The Mumbles Community Council. Discussions had been ongoing for a while but after agreement was reached MCC took over the reins of formal responsibility of Ostreme thereby ending an era which many will miss but was absolutely without doubt the best way forward in order to continue to enjoy a local community Centre right in the heart of our wonderful village.

After the major roof works in 2019, then the Pandemic in 2020 a “knight in shining armour” was essential to rescue the Centre and this duly arrived. Thank you, Mumbles Community Council.

Of course, there will be political discussion, but we are satisfied that the team currently responsible for Ostreme have its best interests at heart. To that end we were able to view plans for Ostreme 2 in October 2023. Fascinating and forward thinking and ideas that in their own way, will in principle transform the Centre to reflect a modern 21st century state-of-the-art facility.

I said “things stay the same” well in many ways they have. On a day-to-day basis we are encouraged by the continued calls and enquiries for reservations for Main Hall and Art Room regular enquiries for times and days available via our outstanding Centre Manager Elaine Wright (more of which in a second) and constant footfall.

As the year 2023 ends we are optimistic of a vibrant future. The signs are good. We are all moving in the right direction. Financially our accounts show we are improving back to pre-2019 levels and demand is increasing. The future looks bright. So, there is room for a charity community Centre.

I would like to place on record my heartfelt thanks to Elaine Wright, the heart and soul of Ostreme. Its improvement and longevity are so much down to her diligent hard work, proactive positive approach and her excellent interpersonal skills. She is the port of call to so many and handles all questions and issues with equal measure. So personally, and professionally thank you Elaine. Outstanding.

I would also like to extend my appreciation to Mrs. Christine Discombe our now outgoing chairman of many years standing has been the backbone of Ostreme a model of community spirit who's volunteer work for Ostreme should not be underestimated.

Thank you, Christine.

We look forward to 2024 and beyond with much enthusiasm.

OSTREME COMMUNITY ASSOCIATION

**ANNUAL REPORT AND FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED

31 DECEMBER 2023

CHARITY NUMBER 502984

OSTREME CENTRE
NEWTON ROAD
MUMBLES
SWANSEA
SA3 4BA

**OSTREME COMMUNITY ASSOCIATION TRUSTEES ANNUAL
REPORT OF THE OSTREME COMMUNITY ASSOCIATION FOR THE
FINANCIAL YEAR ENDING ON 31 DECEMBER 2023**

CHARITY

The Ostreme Community Association is registered under the Charities Act 1960

The registration number is 502984

The registered office and principle place of business is

The Ostreme Centre
Newton Road
Mumbles
Swansea
SA3 4BA

TRUSTEES

The Trustees during the whole of the period were

Mr D. Morris

Mr G Wayt

The Management Committee comprised of the following during the whole of the year (part of the year)

President (Mrs G Thompson) (Mrs C Discombe)

Chair (Mrs C Discombe) (Mr A Smith)

Vice Chair (Vacant Position)

Treasurer (Vacant Position)

Centre Manager Mrs E Wright

Committee Members: (Mr A Smith), Mrs M Colburn,

Church Representative ()

Mumbles Community Council representative (),

Chairs of Sections: (Mr J Harrison) (Mr S Cross) Mrs L Turner Mr P Llewellyn

Objectives of the charity

The objects of the Ostreme Community Association are:

- (a) to promote for the benefit of the inhabitants of the neighbourhood in a common effort to advance education and to provide facilities for the recreation and leisure time occupations with the object of improving the conditions of life for the said inhabitants
- (b) to establish or to secure the establishment of a community centre and maintain and manage such a centre for the activities promoted by the association in furtherance of the objectives of the Charity.

Activities

The main activity is to maintain and manage the community centre for the benefit of its members and the local community.

Results for the year

The detailed financial statements for the year are as shown on the following pages but are summarised below. This shows that there was a deficit for the year of (£3,698),

Cash reserve at 1 st Jan 2023	£33,368
(Loss)/Surplus for year	(£3,698)
Cash reserve at 31 st Dec 2023	£29,670

Accruals

The accounts are compiled on a receipts and payments basis. They do not include income due and expenditure incurred in 2023 but not received or paid for until 2024.



Signature of Trustee

Dated 25th JUNE 2024

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report on the accounts of the Ostreme Community Association for the year ended 31 December 2023, which are set out on pages 06 to 09.

Respective responsibilities of trustees and examiner

The charity's trustees/members are responsible for the preparation of the accounts. The charity's trustees/members consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as members and trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present "a true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiners Report

In connection with my examination, no matter has come to my attention which

(1) gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 act have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

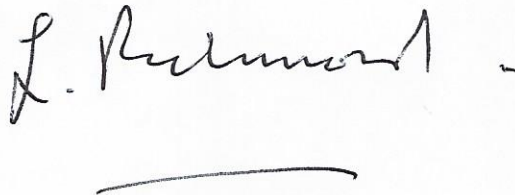
Name: L Richmond

Relevant professional qualifications or body: Association of Accounting Technicians

Address: 96 Saunders Way, Sketty, Swansea.

Date: 11th JUNE 2024

Signature:



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OSTREME COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 DECEMBER 2023

RECEIPTS	Hall Admin	Sections	Total	2022 Total
Fund raising				904
Receipts from trading activities	28,908	2,684	31,592	47,833
Grants				2,000
Section Transfers by gift				
Other income (incl. membership fees)	1,028	40	1,068	985
Total Revenue Receipts	29,936	2,724	32,660	51,722
PAYMENTS				
Payments for direct charitable purposes	32,583	3,775	36,358	50,197
Section Transfers by gift				
 Total Payments	 32,583	 3,775	 36,358	 50,197
Net Receipts Surplus (Deficits)	(2,647)	(1,051)	(3,698)	1,525
Reserves at 1 January	26,095	7,273	33,368	31,843
Reserves at 31 December	23,448	6,222	29,670	33,368

OSTREME COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2023

		2023	2022	
FIXED ASSETS				
Per notes		9,393	13,293	
CAPITAL RESERVES		9,393	13,293	
CURRENT ASSETS				
Hall	Current account	22,864	25,501	
	Deposit account	504	502	
	Cash	80	92	
Sections	Current account	2,857	3,948	
	Deposit account	3,333	3,293	
	Cash	32	32	
		29,670	33,368	
ACCUMULATED FUNDS				
	HALL	SECTIONS	TOTAL	2022
Balance at 1 st Jan	26,095	7,273	33,368	31,843
Surplus (deficits)	(2,647)	(1,051)	(3,698)	1,525
Balance at 31 st Dec	23,448	6,222	29,670	33,368
Approved by trustees				
signed		date		

OSTREME COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared on the historical cost basis of accounting. Income and expenditure have been taken into account on a cash basis, and no provision has been made for accruals or prepayments but are shown in the note on page 3 the accounts. Expenditure items have been stated inclusive of VAT. Depreciation has not been charged to the receipts and payments accounts but is shown as a memorandum item in the statement of fixed assets.

(b) Fixed Assets

Leasehold Land and buildings are stated in the Balance Sheet at Cost less depreciation.

(c) Depreciation

As the accounts are kept on a receipts and payments basis there is no direct depreciation charge to the revenue accounts. However a table of fixed assets is included in the accounts. A detailed inventory of property (excluding land) under the ownership of the Association was carried out in 2010 and an asset register compiled. The replacement costs of the assets was estimated to be £74,448 and a current market value of £7,400. The 2010 accounts used both these figures as opening balances and the assets will be depreciated at 10% of the net value each year using the declining balance method. All purchases and disposals are assumed to take place half way through the year.

2. FIXED ASSETS

	Freehold land	Fixtures & fittings (cost)	TOTAL
<u>Valuation</u>			
at 1 Jan 2023	6,315	81,993	88,308
Additions			
Disposals		(3,399)	(3,399)
at 31Dec 2023	6,315	78,594	84,909
<u>Depreciation</u>			
at 1 Jan 2023	0	75,015	75,015
Depreciation	0	501	501
at 31 Dec 2023	0	75,516	75,516
<u>Net book Value</u>			
at 1 Jan 2023	6,315	6,978	13,293
at 31 Dec 2023	6,315	3,078	9,393

3. Payments for direct charitable purposes

Included in the above expenditure heading is the employees cost of the Administrator and Caretaker of the Community Hall.

	2023	2022
Gross wages including national insurance	15,627	30,578

The average number of employees is 2, both part time.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report on the accounts of the Ostreme Community Association for the year ended 31 December 2023, which are set out on pages 06 to 09.

Respective responsibilities of trustees and examiner

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Basis of Independent examiner's report

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Name: L Richmond

Relevant professional qualifications or body: Association of Accounting Technicians

Address: 96 Saunders Way, Sketty, Swansea.

Date: 11th JUNE 2024

Signature:



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OSTREME COMMUNITY ASSOCIATION

England & Wales - Charity number 502984

Accounts

TRUSTEES REPORT 2023

An air of optimism has returned to The Ostreme Centre in the past twelve months.

After the turbulence of 2020 and beyond the financial situation of the centre caused much uncertainty about it's future and with serious and potentially fatal consequences with the roof structure there was doubt about the centre being able to continue.

Negotiations with Mumbles Community Council were both a necessary and vital cog in the wheel of fortune to secure the future of Ostreme.

On a day to day basis in 2022 the centre was utilised by enthusiastic hirers and volunteers to maintain and increase its popularity returning demand to pre pandemic times and bringing in new people. Word gets around as they say and it is encouraging that the centre continues to attract new hirers.

As we look ahead to 2023 and beyond Mumbles Community Council will endeavour to safeguard the future of The Ostreme Centre, to improve and modernise this wonderful place and to attract new and enthusiastic people to continue the mane and reputation of a lovely local institution.

The Trustees wish to place on record our deep appreciation for the continued support of our outstanding chairman Mrs. Christine Discombe and to Mrs. Elaine Wright the office manager the backbone and strength who reflects all that is good about Ostreme and who we could not do without.

OSTREME COMMUNITY ASSOCIATION

**ANNUAL REPORT AND FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED

31 DECEMBER 2022

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The Trustees during the whole of the period were

Mr D. Morris
Mr G Wayt

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President Mrs G Thompson

Chair Mrs C Discombe

Vice Chair (Vacant Position)

Treasurer (Vacant Position)

Administrator Mrs E Wright

Committee Members: Mr A Smith, Mrs M Colburn,

Church Representative ()

Mumbles Community Council representative (),

Chairs of Sections: (Mrs A Parton) (Mr J Harrison) (Mr B Davies)

(Mrs L Turner) Mr P Llewellyn

Objectives of the charity

The objects of the Ostreme Community Association are:

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Activities

The main activity is to maintain and manage the community centre for the benefit of its members and the local community.

Results for the year

The detailed financial statements for the year are as shown on the following pages but are summarised below. This shows that there was a surplus for the year of £1,525, mainly due to the loss of trading income being offset by the receipt of the Welsh Government Covid 19 Business Support Grant of £2,0000. This compares with a profit of £3,004 for the previous year.

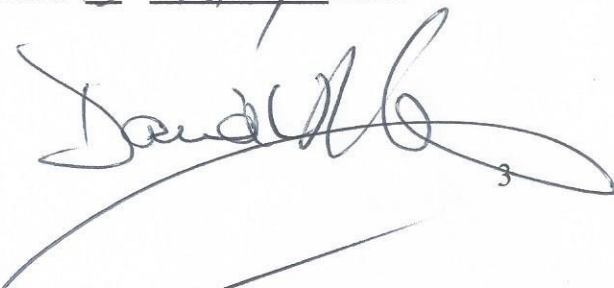
Cash reserve at 1 st Jan 2022	£31,843
(Loss)/Surplus for year	£1,525
Cash reserve at 31 st Dec 2022	£33,368

Accruals

The accounts are compiled on a receipts and payments basis. They do not include income due and expenditure incurred in 2022 but not received or paid for until 2023.

Signature of Trustee

Dated 13th JULY 2023



A handwritten signature in black ink, appearing to read 'David M...', is written over a horizontal line. The signature is stylized and cursive. Below the signature, there is a small number '3'.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

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Respective responsibilities of trustees and examiner

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Basis of Independent examiner's report

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Name: L Richmond

Relevant professional qualifications or body: Association of Accounting Technicians

Address: 96 Saunders Way, Sketty, Swansea.

Date: 11th JUNE 2023

Signature:

L. Richmond

OSTREME COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 DECEMBER 2022

RECEIPTS	Hall Admin	Sections	Total	2021 Total
Fund raising	904		904	
Receipts from trading activities	46,754	1,079	47,833	29,296
Grants	2,000		2,000	17,246
Section Transfers by gift				
Other income (incl. membership fees)	985		985	775
Total Revenue Receipts	50,643	1,079	51,722	47,317
PAYMENTS				
Payments for direct charitable purposes	47,472	2,725	50,197	44,313
Section Transfers by gift				
Total Payments	47,472	2,725	50,197	44,313
Net Receipts Surplus (Deficits)	3,171	(1,646)	1,525	3,004
Reserves at 1 January	22,924	8,919	31,843	28,839
Reserves at 31 December	26,095	7,273	33,368	31,843

OSTREME COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022

		2022	2021	
FIXED ASSETS				
Per notes		13,293	11,807	
CAPITAL RESERVES		13,293	11,807	
CURRENT ASSETS				
Hall	Current account	25,501	22,339	
	Deposit account	502	502	
	Cash	92	83	
Sections	Current account	3,948	5,390	
	Deposit account	3,293	3,486	
	Cash	32	43	
		33,368	31,843	
ACCUMULATED FUNDS				
	HALL	SECTIONS	TOTAL	2021
Balance at 1 st Jan	22,924	8,919	31,843	28,839
Surplus (deficits)	3,171	(1,646)	1,525	3,004
Balance at 31 st Dec	26,095	7,273	33,368	31,843
Approved by trustees				
signed		date		

OSTREME COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared on the historical cost basis of accounting. Income and expenditure have been taken into account on a cash basis, and no provision has been made for accruals or prepayments but are shown in the note on page 3 the accounts. Expenditure items have been stated inclusive of VAT. Depreciation has not been charged to the receipts and payments accounts but is shown as a memorandum item in the statement of fixed assets.

(b) Fixed Assets

Leasehold Land and buildings are stated in the Balance Sheet at Cost less depreciation.

(c) Depreciation

As the accounts are kept on a receipts and payments basis there is no direct depreciation charge to the revenue accounts. However a table of fixed assets is included in the accounts. A detailed inventory of property (excluding land) under the ownership of the Association was carried out in 2010 and an asset register compiled. The replacement costs of the assets was estimated to be £74,448 and a current market value of £7,400. The 2010 accounts used both these figures as opening balances and the assets will be depreciated at 10% of the net value each year using the declining balance method. All purchases and disposals are assumed to take place half way through the year.

2. FIXED ASSETS

	Freehold land	Fixtures & fittings (cost)	TOTAL
<u>Valuation</u>			
at 1 Jan 2022	6,315	79,723	86,038
Additions		2,595	2,595
Disposals		(325)	(325)
at 31Dec 2022	6,315	81,993	88,308
<u>Depreciation</u>			
at 1 Jan 2022	0	74,231	74,231
Depreciation	0	784	784
at 31 Dec 2022	0	75,015	75,015
<u>Net book Value</u>			
at 1 Jan 2022	6,315	5,492	11,807
at 31 Dec 2022	6,315	6,978	13,293

3. Payments for direct charitable purposes

Included in the above expenditure heading is the employees cost of the Administrator and Caretaker of the Community Hall.

	2022	2021
Gross wages including national insurance	30,578	24,832

The average number of employees is 2, both part time.

Independent Examiners Report

In connection with my examination, no matter has come to my attention which

(1) gives me reasonable cause to believe that in any material respect the requirements:

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L. Richmond.

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England & Wales - Charity number 502984

Accounts

2021 Year End Report

Treasurer's Report

The Hall closed due to Lockdown from Jan to early May 2021. The re-opening in May was quite restricted until August Therefore only a few classes returned at the start. It improved a bit in June when a few more classes came back but was still quite slow. The September Term saw some improvements but nothing like pre-pandemic numbers. As we had done in 2020, we kept costs down to a minimum and Don and I stayed on Flexible Furlough for as long as we could during the quiet times. Therefore, with careful management and the Government Grants we managed to show a £3,004 surplus in the accounts for 2021

Administrator's Report Hall Bookings

The Summer was slow, but we did manage to acquire a few new classes. In the September Term a few of the A&C classes returned but unfortunately one finished completely and another one went elsewhere, and the Pottery class cut down from 3 to 2 classes. We ticked over up to Christmas with only one larger event by the Swansea Concert Band and then the two regular Craft Fayres returned in December for the Christmas period. The Saturday night Ballroom Dancers came back in October and went through up to Christmas. Due to having to have windows and doors open for fresh air circulation plus the 2 metre distancing a lot of the classes were not up to their normal numbers.

Office

The office was closed early part of the year and Don and I were Furloughed. As things started to open, I checked the e-mails from home and the telephone, by getting our phone calls forwarded to my personal phone via an App. This enabled me to work from home only when enquiries came in, allowing me to Flexibly Furlough to keep my working hours to a minimal.

Membership Report - There were no Membership fees charged in 2021.

OSTREME COMMUNITY ASSOCIATION

**ANNUAL REPORT AND FINANCIAL
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FOR THE YEAR ENDED

31 DECEMBER 2021

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Chair Mrs C Discombe

Vice Chair (Vacant Position)

Treasurer (Vacant Position)

Administrator Mrs E Wright

Committee Members: Mr A Smith, (Mr B Wyman), Mrs M Colburn,

Church Representative Mr S Batcup,

Mumbles Community Council representative (Mr T Bull),

Chairs of Sections: Mrs A Parton, (Mr P Thomas), Mr B Davies,
(Mr P Llewellyn)

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Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members and trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present "a true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiners Report

In connection with my examination, no matter has come to my attention which

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- to keep accounting records in accordance with section 41 of the 1993 Act; and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 act have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: L Richmond

Relevant professional qualifications or body: Association of Accounting Technicians

Address: 96 Saunders Way, Sketty, Swansea.

Date: 22nd APRIL 2022

Signature:

L. Richmond

OSTREME COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 DECEMBER 2021

RECEIPTS	Hall Admin	Sections	Total	2020 Total
Fund raising				
Receipts from trading activities	28,038	1,258	29,296	22,147
Grants	17,246		17,246	25,197
Section Transfers by gift				
Other income (incl. membership fees)	775		775	1,359
Total Revenue Receipts	46,059	1,258	47,317	48,703
PAYMENTS				
Payments for direct charitable purposes	39,998	4,315	44,313	40,740
Section Transfers by gift				
Total Payments	39,998	4,315	44,313	40,740
Net Receipts Surplus (Deficits)	6,061	(3,057)	3,004	7,963
Reserves at 1 January	16,863	11,976	28,839	20,876
Reserves at 31 December	22,924	8,919	31,843	28,839

OSTREME COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021

		2021	2020	
FIXED ASSETS				
Per notes		11,807	11,504	
CAPITAL RESERVES		11,807	11,504	
CURRENT ASSETS				
Hall	Current account	22,339	16,325	
	Deposit account	502	501	
	Cash	83	37	
Sections	Current account	5,390	8,447	
	Deposit account	3,486	3,486	
	Cash	43	43	
		31,843	28,839	
ACCUMULATED FUNDS				
	HALL	SECTIONS	TOTAL	2020
Balance at 1 st Jan	16,863	11,976	28,839	20,876
Surplus (deficits)	6,061	(3,057)	3,004	7,963
Balance at 31 st Dec	22,924	8,919	31,843	28,839
Approved by trustees				
signed		date		

OSTREME COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared on the historical cost basis of accounting. Income and expenditure have been taken into account on a cash basis, and no provision has been made for accruals or prepayments but are shown in the note on page 3 the accounts. Expenditure items have been stated inclusive of VAT. Depreciation has not been charged to the receipts and payments accounts but is shown as a memorandum item in the statement of fixed assets.

(b) Fixed Assets

Leasehold Land and buildings are stated in the Balance Sheet at Cost less depreciation.

(c) Depreciation

As the accounts are kept on a receipts and payments basis there is no direct depreciation charge to the revenue accounts. However a table of fixed assets is included in the accounts. A detailed inventory of property (excluding land) under the ownership of the Association was carried out in 2010 and an asset register compiled. The replacement costs of the assets was estimated to be £74,448 and a current market value of £7,400. The 2010 accounts used both these figures as opening balances and the assets will be depreciated at 10% of the net value each year using the declining balance method. All purchases and disposals are assumed to take place half way through the year.

2. FIXED ASSETS

	Freehold land	Fixtures & fittings (cost)	TOTAL
<u>Valuation</u>			
at 1 Jan 2021	6,315	78,858	85,173
Additions		865	865
Disposals			
at 31 Dec 2021	6,315	79,723	86,038
<u>Depreciation</u>			
at 1 Jan 2021	0	73,669	73,669
Depreciation	0	562	562
at 31 Dec 2021	0	74,231	74,231
<u>Net book Value</u>			
at 1 Jan 2021	6,315	5,189	11,504
at 31 Dec 2021	6,315	5,492	11,807

3. Payments for direct charitable purposes

Included in the above expenditure heading is the employees cost of the Administrator and Caretaker of the Community Hall.

	2021	2020
Gross wages including national insurance	24,832	21,955

The average number of employees is 2, both part time.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report on the accounts of the Ostreme Community Association for the year ended 31 December 2021, which are set out on pages 06 to 09.

Respective responsibilities of trustees and examiner

The charity's trustees/members are responsible for the preparation of the accounts. The charity's trustees/members consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members and trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present "a true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiners Report

In connection with my examination, no matter has come to my attention which

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- to keep accounting records in accordance with section 41 of the 1993 Act; and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 act have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: L Richmond

Relevant professional qualifications or body: Association of Accounting Technicians

Address: 96 Saunders Way, Sketty, Swansea.

Date: 22nd APRIL 2022

Signature:

L. Richmond

OSTREME COMMUNITY ASSOCIATION

England & Wales - Charity number 502984

Accounts

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

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OSTREME COMMUNITY ASSOCIATION

**ANNUAL REPORT AND FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED

31 DECEMBER 2020

CHARITY NUMBER 502984

OSTREME CENTRE
NEWTON ROAD

MUMBLES
SWANSEA
SA3 4BA

**OSTREME COMMUNITY ASSOCIATION TRUSTEES ANNUAL
REPORT OF THE OSTREME COMMUNITY ASSOCIATION FOR THE
FINANCIAL YEAR ENDING ON 31 DECEMBER 2020**

CHARITY

The Ostreme Community Association is registered under the Charities Act 1960

The registration number is 502984

The registered office and principle place of business is

The Ostreme Centre
Newton Road
Mumbles
Swansea
SA3 4BA

TRUSTEES

The Trustees during the whole of the period were

Mr D. Morris

Mr G Wayt

The Management Committee comprised of the following during the whole of the year (part of the year)

President Mrs G Thompson

Chair Mrs C Discombe

Vice Chair (Paul Davies)

Treasurer (Vacant Position)

Administrator Mrs E Wright

Committee Members: Mr A Smith, Mr B Wyman,

Mrs M Colburn,

Church Representative Mr S Batcup,

Mumbles Community Council representative (Mr T Bull),

Chairs of Sections: Mrs A Parton, Mr P Thomas, Mr B Davies

Objectives of the charity

The objects of the Ostreme Community Association are:

- (a) to promote for the benefit of the inhabitants of the neighbourhood in a common effort to advance education and to provide facilities for the recreation and leisure time occupations with the object of improving the conditions of life for the said inhabitants
- (b) to establish or to secure the establishment of a community centre and maintain and manage such a centre for the activities promoted by the association in furtherance of the objectives of the Charity.

Activities

The main activity is to maintain and manage the community centre for the benefit of its members and the local community.

Results for the year

The detailed financial statements for the year are as shown on the following pages but are summarised below. This shows that there was a surplus for the year of £7,963, mainly due to the loss of trading income of approx. £18,000 being offset by the receipt of the Welsh Government Covid 19 Business Support Grant of £14,000, and the JRS Grants (Furlough) of £11,197. This compares with a loss of (£17,782) for the previous year due to major roof works.

Cash reserve at 1 st Jan 2020	£20,876
(Loss)/Surplus for year	£7,963
Cash reserve at 31 st Dec 2020	£28,839

Accruals

The accounts are compiled on a receipts and payments basis. They do not include income due and expenditure incurred in 2020 but not received or paid for until 2021.


Signature of Trustee

Dated 4th JUNE 2021

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

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(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: L Richmond

Relevant professional qualifications or body: Association of Accounting Technicians

Address: 4 Park Crescent, Llanelli.

Date: 1ST JUNE 2021

Signature:

L. Richmond

OSTREME COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 DECEMBER 2020

RECEIPTS	Hall Admin	Sections	Total	2019 Total
Fund raising				1,737
Receipts from trading activities	21,319	828	22,147	40,478
Grants	25,197		25,197	30,000
Section Transfers by gift				
Other income (incl. membership fees)	1,359		1,359	3,422
Total Revenue Receipts	47,875	828	48,703	75,637
PAYMENTS				
Payments for direct charitable purposes	38,120	2,620	40,740	93,419
Section Transfers by gift				
Total Payments	38,120	2,620	40,740	93,419
Net Receipts Surplus	9,755	(1,792)	7,963	(17,782)
Reserves at 1 January	7,108	13,768	20,876	38,658
Reserves at 31 December	16,863	11,976	28,839	20,876

OSTREME COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2020

		2020	2019	
FIXED ASSETS				
Per notes		11,504	12,081	
CAPITAL RESERVES		11,504	12,081	
CURRENT ASSETS				
Hall	Current account	16,325	6,471	
	Deposit account	501	500	
	Cash	37	136	
Sections	Current account	8,447	10,177	
	Deposit account	3,486	3,483	
	Cash	43	109	
		28,839	20,876	
ACCUMULATED FUNDS				
	HALL	SECTIONS	TOTAL	2019
Balance at 1 st Jan	7,108	13,768	20,876	38,658
Surplus (deficits)	9,755	(1,792)	7,963	(17782)
Balance at 31 st Dec	16,863	11,976	28,839	20,876
Approved by trustees				
signed		date		

OSTREME COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 ACCOUNTING POLICIES

(a) Basis of Accounting

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(b) Fixed Assets

Leasehold Land and buildings are stated in the Balance Sheet at Cost less depreciation.

(c) Depreciation

As the accounts are kept on a receipts and payments basis there is no direct depreciation charge to the revenue accounts. However a table of fixed assets is included in the accounts. A detailed inventory of property (excluding land) under the ownership of the Association was carried out in 2010 and an asset register compiled. The replacement costs of the assets was estimated to be £74,448 and a current market value of £7,400. The 2010 accounts used both these figures as opening balances and the assets will be depreciated at 10% of the net value each year using the declining balance method. All purchases and disposals are assumed to take place half way through the year.

2. FIXED ASSETS

	Freehold land	Fixtures & fittings (cost)	TOTAL
<u>Valuation</u>			
at 1 Jan 2020	6,315	78,858	85,173
Additions			
Disposals			
at 31 Dec 2020	6,315	78,858	85,173
<u>Depreciation</u>			
at 1 Jan 2020	0	73,092	73,092
Depreciation	0	577	577
at 31 Dec 2020	0	73,669	73,669
<u>Net book Value</u>			
at 1 Jan 2020	6,315	5,766	12,081
at 31 Dec 2020	6,315	5,189	11,504

3. Payments for direct charitable purposes

Included in the above expenditure heading is the employees cost of the Administrator and Caretaker of the Community Hall.

	2020	2019
Gross wages including national insurance	21,955	22,199

The average number of employees is 2, both part time.

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Relevant professional qualifications or body: Association of Accounting Technicians

Address: 4 Park Crescent, Llanelli.

Date: 1ST JUNE 2021

Signature: 

TRUSTEES REPORT 2020

2020 has been a time of initial doom with the dreadful COVID and extended periods of lockdown until light at the end of a seemingly never ending tunnel.

The reporting of our excellent Office Manager Elaine Wright suggests the public are keen to return to some degree of normality so bookings have increased and there is a renewed confidence in hiring The Ostreme Centre once again.

Mumbles Community Council seek to dominate in their capacity as Head Lessees and there are times when there is a sense of a "Do You know who we are" philosophy.

However and subject to occasional disagreements there is an enthusiasm for working together as a team to secure the future of Ostreme as a centrepiece of Mumbles to be enjoyed by the whole community.

Recent times have been difficult for everyone but there is a sense that it has brought people close together especially in this wonderful village community and while financially we must encourage more bookings and expand our business we still enjoy the support of The Community Council, The Church (our owners) and the public without whom there would be to Community Centre. Thank You.

The trustees wish to place on record our continued gratitude for the work and dedication of our ever wonderful Chair Mrs. Christine Discombe and the unfailing support and work ethic of Elaine Wright our irreplaceable Office Manager.