

PRESTATYN NORTH WEST COMMUNITY ASSOCIATION

England & Wales · Charity number 506195

Details

Status Registered

Legal form Other

Registered 1977-04-20

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

Contact

Address 96 Victoria Road West
Prestatyn
LL19 7AL

Phone 07748054454

Email ktoddy51@sky.com

Activities

Objects: THE OBJECTS OF THE ASSOCIATION SHALL BE:- A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF PRESTATYN AND THE NEIGHBOURHOOD (HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEXUAL ORIENTATION OR OF POLITICAL OR RELIGIOUS OPINIONS OR RACE BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES FOR RECREATION AND LEISURE TIME ACTIVITIES WITH THE OBJECT OF IMPROVING THE LIVES OF SAID INHABITANTS B) TO MAINTAIN AND MANAGE THE COMMUNITY CENTRE (HEREINAFTER CALLED THE CENTRE) IN CO-OPERATION WITH THE LOCAL AUTHORITY FOR ACTIVITIES STATED IN PARAGRAPH 2A.

Activities: We run a community centre for all the community to use as they want.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** Elderly/old People

Geography

- **Area of benefit:** PRESTATYN
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,760	£23,070	-	-
2024-03-31	£35,305	£34,330	-	-
2023-03-31	£19,174	£26,200	-	-
2022-03-31	£19,212	£19,058	-	-
2021-03-31	£15,929	£16,501	-	-

Trustees

Name	Role	Appointed
Janet Margaret Szabo	Chair	2016-08-02
Delwyn Roberts		2026-01-23
Frederick Keith Todd		2016-09-06

Accounts

Prestatyn Northwest Community Association

Jubilee Community Centre

Accounts for year ending 31/03/2025

Income & Expenditure

INCOME

Weekly/monthly / Regular Hire	£16,507.00	
Parties/Ad Hoc Hire	£4,640.00	
Elections	£1,120.00	
Vaccine/Blood	£1,510.00	
Warm Hub	£1,200.00	
Fundraising	£283.00	
Grants	£500.00	
Donations	£0.00	
Deposits	£1,200.00	£26,960.00

Savings interest	£115.33	£115.33
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£27,075.33

EXPENDITURE

Administrator	£5,953.50
Mobile Phone	£102.59
Cleaner	£6,060.00
Cleaning materials	£1,359.90
Gardener	£1,020.00
Gas	£2,306.27
Electric	£3,272.47
Water	£470.00
Trade Waste	£120.25
Internet	£448.10
Insurance	£670.89
Rentokil	£74.41
Repairs	£318.00
PTC Rent	£0.00
Bank Charges	£61.09
Sundry Items	£264.91
Warm Hub	£517.82
Audit Fee	£50.00
Refunds	£984.00

£24,054.20

Opening Balance 1/04/24

Current Account	£4,003.37
Savings Account	£6,029.03
	£10,032.40

Surplus 2024/25	£3,021.13	£13,053.53
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Closing Balance 31/3/25

Current Account	£6,909.17	
Savings Account	£6,144.36	
	£13,053.53	£13,053.53

Independent Examination Certification

I have examined the accounts for Prestatyn Northwest Community Association for year ending 31.03.25 and in my view, they show a true and fair view of the transactions of the accounts for that financial year.

Independent Examiners Comments

The breakdown between parties / ad hoc hire and deposits detailed above is as recorded in the cash books. Going forward tighter procedures are required to ensure the proper identification, recording and administration of deposits and refunds, as discussed with the Treasurer .

Independent examiner's name	G Sanders	Independent examiner's signature	<i>G. Sanders</i>
Independent examiner's profession	Retired LA Internal Auditor	Date of signature	<i>03/11/25</i>

Prestatyn Northwest Community Association

Jubilee Community Centre

Accounts for year ending 31/03/2025

Income & Expenditure

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Independent examiner's name	G Sanders	Independent examiner's signature	<i>G. Sanders</i>
Independent examiner's profession	Retired LA Internal Auditor	Date of signature	03/11/25

Accounts

PRESTATYN NORTH WEST COMMUNITY ASSOCIATION

Jubilee Community Centre, Seabank Drive, Prestatyn, LL19 7PP

Charity number 506195

AGM Minutes Friday 14th June 2024

Present: Jan Szabo Chair, Lynn Prior Vice Chair, Keith Todd Secretary, Jan Todd Treasurer, Ann Boorman, Good Companion Dogs Training, Arthur Airey G Scale

1 Chairman's welcome

Chair thanked everyone for attending

2 Apologies

Steve Friar Administrator, Jane Stacey PAWS4, Kelly Clewett PTC

3 Minutes of last AGM May 2023

Approved as a true record

4 Chair's report

All groups thanked for their continuing support.

New groups – Chair exercise, Child Autism Book Group, Singing group and craft group, all popular

New waste policy – groups thanked for their co-operation

Welsh Blood and Vaccine groups may be coming to an end

Administrator thanked for his work in setting up a new Facebook page and booking system

5 Approval of Accounts (attached)

Statement of Accounts unanimously approved by those present

6 Secretary's report

Since last AGM Exec committee has met twice and management committee twice

New Administrator

New Facebook page set up

Garden refurb successfully completed. Grants from Co-op and North Hoyle Windfarm.

Contact details: PNWCA, c/o F K Todd, 96 Victoria Road West, Prestatyn, LL19 7AL

Phone: 01745 612511 or email ktoddy51@sky.com

Council and Welsh Lottery Fund refused. Jubilee Centre paid for shortfall. Friends of Jubilee Centre and Jubilee centre shared purchase of garden chairs, tubs and flowers

New boiler and thermostats fitted in kitchen after several months of repeated breakdowns

New blinds fitted

Still awaiting Council decision on relining car park

Redecoration of walls on hold

Access from car park to rear garden to be undertaken when money available

Skip hired to get rid of old tables, blinds, fluorescent fittings and unwanted chairs. Still some chairs to be removed. Space made in exterior store will be used to store garden chairs

Outside key box fitted.

Decided no need to increase fees at present

7 Administrator's report

Bookings well up on last year probably due to dedicated Centre phone and email account together with a new Facebook page

8 Election of officers (executive committee)

Jan Szabo – Chair,
Lynn Prior – Vice Chair
Keith Todd – Secretary
Jan Todd – Treasurer

As there were no further nominations or objections all were accepted

9 Management committee members

As so few groups were present it was decided that the Secretary would email all users to co-opt members onto the management committee

The following were co-opted onto the committee

Council representative – Councillors Gill German and Kelly Clewett
Administrator

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Prestatyn Northwest Community Association

Jubilee Community Centre

Accounts for year ending 31/03/24

Income & Expenditure Statement

INCOME

Weekly/monthly Hire	£15,517.50	
Parties/Ad Hire	£3,945.00	
Elections	£381.00	
Vacines /Blood donars	£6,410.00	
Warm Hub	£823.50	
Fundraising	£274.70	
Grants	£7,004.32	
Donations	£330.00	
Deposits	£518.00	£35,204.02

Saving Interest	£101.41	£101.41
		<u>£35,305.43</u>

EXPENDITURE

Administrator	£5,841.50
Mobile Phone	£35.00
Cleaner	£5,732.00
Cleaning materials	£824.39
Gardener	£1,138.66
Gas	£1,296.85
Electric	£2,057.81
Water	£444.00
Trade Waste	£469.17
Internet	£403.08
Insurance	£756.53
Rentokil	£70.20
Repairs	£12,065.81
Rent	£1,800.00
Bank Charges	£76.33
Sundry items	£553.81
Warm Hub	£121.91
Audit fee 22-23	£50.00
Refunds	£438.00
Compensation	£155.00
	<u>£34,330.05</u>

Opening Balance 01.04.23		
Current Account	£3,629.40	
Savings Account	£5,427.62	£9,057.02
Plus Surplus 2023/24		£975.38
		<u>£10,032.40</u>
Closing Balance 31.03.24		
Current Account	£4,023.37	
Savings Account	£6,029.03	
		<u>£10,032.40</u>

Independent Examination Certification

I have examined the accounts for Prestatyn Northwest Community Association for year ending 31.03.24 and in my view, they show a true and fair view of the transactions of the accounts for that financial year.

Independent examiner's name	G Sanders	Independent examiner's signature	<i>G. Sanders</i>
Independent examiner's profession	Retired LA Internal Auditor	Date of signature	12/7/24

Contact details: PNWCA, c/o F K Todd, 96 Victoria Road West, Prestatyn, LL19 7AL

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