

Llanilar Community Development Association

Trustees' report and financial statements

for the year ended 31 March 2021

Charity number 507437

Address Llanilar Old School
Canolfan Hen Ysgol Llanilar

Trustees Mike Francis
Rowland Jones MBE
Mark Baker

Chairman
Secretary
Treasurer

Independent Examiner Mr R J Gray
Francis Gray Limited
Chartered Accountants
Ty Madog
32 Queens Road
Aberystwyth
SY23 2HN

Bankers HSBC
Lampeter

Llanilar Community Development Association

Report of the trustees for the year ended 31 March 2021

The trustees present their report and the financial statements for the year ended 31st March 2021. The trustees who served during the year and up to the date of this report are set out on the cover page.

Structure, governance and management

The unincorporated charity has a constitution dated 5th October 1978 as amended 11th October 1994.

The affairs of the charity are managed by its executive committee which meets regularly. Appointment of members to the executive committee is made by annual election at the Annual General Meeting.

Objectives and activities

The objects of the charity are to provide or assist in the provision for the inhabitants of the area of benefit, facilities for recreation and leisure time occupation in the interests of social welfare, with the object of improving the conditions of life for the said inhabitants. The main activity of the charity is the management and maintenance of the Llanilar Community Centre.

Achievements, performance and future work

The centre has been closed to all sports and social activities since late March 2020. We received many enquiries from both residents and neighbouring communities about reopening the centre during the periods between lockdown, but due to the many responsibilities needed under the Covid-19 rules, it was decided to play safe and restrict the use of the centre, although a full Risk Assessment was carried out.

Since March 2020 the use of the hall has been restricted to medical use, being made available to Llanilar Surgery who used it for the annual flu vaccination and for Covid-19 vaccine clinics, which remain ongoing. We continue to be extremely thankful to Mr Loxdale for his generous donations and to Llanilar Community Council for their continuing financial support by covering our annual insurance costs. We are extremely grateful to our caretaker and volunteers, many of whom serve on our small but nevertheless effective Committee, for their valuable work throughout the year. So much goes on behind the scenes to keep the centre going; not helped by working within tight financial constraints with many maintenance tasks carried out on a voluntary basis.

Financial Review

The main financial risks to the charity are being unable to raise funds for future major renovations of the property and reduced use of the facilities.

The committee seeks to retain sufficient reserves to finance future repair and renewals costs of the hall building, and to meet any unforeseen expenditure that may occur, by retaining any surpluses generated annually. Unrestricted cash funds at 31st March 2021 were £51,448.

Grants totalling £21,000 were received from Ceredigion County Council towards the running costs of the hall during lockdown. Our income this year has been applied to the running costs of the building and of making it available for use up to the lockdown, and for restricted use under Covid-19 regulations subsequently.

The Trustees approved this report on 31st May 2021. It is signed on their behalf by

Mark Edward Baker - Treasurer



Llanilar Community Development Association
Receipts and Payments Accounts
Year ended 31 March 2021

Registered Charity No 507437

	Year ended 31/03/2021	Year ended 31/03/2020	
<u>Receipts</u>			
Room Hire	754.00	4652.64	
Bingo	0.00	394.50	
Show Night Concert/raffle	0.00	404.60	
300+ Club	0.00	0.00	
Community Council	1790.03	1609.35	
Ceredigion Council Covid Grants	21000.00		
Community Council contribution towards wifi	0.00		
Donation Marion Davies Dec'd	0.00		
Donation P Loxdale	5520.00	6004.00	
Bank & Building Society interest	11.68	236.98	
	<u>29075.71</u>	<u>13302.07</u>	
<u>Payments</u>			
Caretaker's Wages (incl HMRC payments)	4940.00	4967.20	
Insurance	1790.03	1609.35	
Water	147.12	310.63	
Electricity	821.43	723.71	
Heating	1328.65	1065.75	
Servicing of Equipment	240.62	229.00	
Registration & Affiliation Fees	0.00	20.00	
Cleaning materials	0.00	234.75	
BT	704.54	816.36	
Painting hall interior	0.00	650.00	
Repairs - floor	0.00	2715.00	
Repairs - Blinds	0.00	0.00	
Sundry Repairs & Replacements	115.00	425.37	
	<u>10087.39</u>	<u>13767.12</u>	
Surplus/(deficit) for year	18988.32	-465.05	
Bank Balances BF			
HSBC Current Account	6237.39	6939.42	
HSBC Deposit Account	26223.10	5986.12	
Principality Reserve Account	0.00	20000.00	
	<u>51448.81</u>	<u>32460.49</u>	
Bank Balances CF			
HSBC Current Account	21214.03	6237.39	
HSBC Deposit Account	30234.78	26223.10	
Principality Reserve Account	0.00	0.00	
	<u>51448.81</u>	<u>32460.49</u>	

Llanilar Community Development Association

Charity number: 507437

Statement of Assets and Liabilities at 31 March 2021

	Year ended 31.03.21 Total £	Year ended 31.03.20 Total £
Cash funds	51448.81	32460.49
Assets retained for the charity's own use		
Stated at cost:		
Community Centre building	418371.00	418371.00
Fixtures, fittings and equipment	12405.00	12405.00
Total fixed assets	430776.00	430776.00
Liabilities	Nil	Nil

Notes to the Accounts

1. Fixed assets

Not included above is the value of the land acquired by past donation, upon which the community centre stands.

2. Restricted funds

There are no restricted funds.

The financial statements were approved by the trustees on 31 May 2021 and signed by:

Mark Edward Baker FCCA - Treasurer



Llanilar Community Development Association

Independent Examiner's Report to the Trustees of Llanilar Community Development Association

I report on the accounts of the charity for the year ended 31 March 2021, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You have requested that I conduct an independent examination of these accounts.

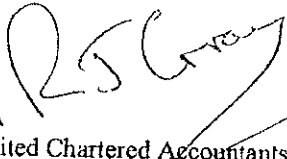
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Mr R J Gray FCA
Francis Gray Limited Chartered Accountants
Ty Madog, 32 Queens Road
Aberystwyth, Ceredigion, SY23 2HN

Date:

31/05/2021