

PENRHYN BAY COMMUNITY CENTRE

England & Wales · Charity number 515169

Details

Status Registered

Legal form Other

Registered 1984-06-13

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

Contact

Address 68 Great Ormes Road
Llandudno
LL30 2BH

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Activities

Objects: A COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS OF PENRHYN BAY, IN THE COUNTY OF GWYNEDD, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES FOR THE OTHER FORMS OF RECREATIONAL AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE THE SAID INHABITANTS.

Activities: social and community youth

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PENRHYN BAY
- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,164	£12,083	-	-
2024-03-31	£11,251	£14,181	-	-
2023-03-31	£8,817	£17,940	-	-
2022-03-31	£7,240	£12,952	-	-
2021-03-31	£25,458	£6,803	-	-

Trustees

Name	Role	Appointed
ALISON BARBARA MULLINEUX		2023-11-13
Elizabeth Jane Cater		2023-11-13
LINZI GRACE		2011-11-29

PENRHYN BAY COMMUNITY CENTRE

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Accounts

Penrhyn Bay Community Centre
Accounts for the year ended 31 March 2021

Penrhyn Bay Community Centre

Committee approval statement for the year ended 31 March 2021

We approve the accounts which comprise the Income and Expenditure Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts and for providing Salisbury & Company with all information and explanations necessary for their compilation.

..... Myra Wigzell (Trustee)

..... Linzi Grace (Trustee)

..... date

Penrhyn Bay Community Centre

Accountants' report on the unaudited accounts

You have approved the accounts for the year ended 31 March 2021 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Salisbury & Company

Irish Square
Upper Denbigh Road
St Asaph
LL17 0RN

Penrhyn Bay Community Centre

Income and Expenditure Account for the year ended 31 March 2021

	2021	2020
	£	£
Income		
Income from lettings (per note 1)	1,440	10,095
Grants and donations	23,400	648
Re elections	615	300
Bank interest	3	13
	<u>25,458</u>	<u>11,056</u>
Expenses		
Caretakers wages and cleaning costs	2,295	2,447
Insurance	1,173	1,170
Water rates	239	281
Electricity	948	1,078
Gas	528	546
Repairs and renewals	381	521
Accountancy charges	360	360
Depreciation	882	942
	<u>6,806</u>	<u>7,345</u>
Surplus for the year	<u><u>18,652</u></u>	<u><u>3,711</u></u>

Penrhyn Bay Community Centre
Balance Sheet as at 31 March 2021

	Notes	2021	2020
		£	£
Fixed assets			
Equipment, machinery and motor vehicles	2	35,137	36,019
Current assets			
Bank current account		33,123	23,592
Bank deposit account		14,520	4,517
		47,643	28,109
Current liabilities			
Creditors		330	330
Net current assets		47,313	27,779
Total assets		82,450	63,798
Represented by:			
Accumulated fund			
Balance brought forward		63,798	60,087
Surplus for the year		18,652	3,711
Balance carried forward		82,450	63,798

Penrhyn Bay Community Centre

Notes to the Accounts for the year ended 31 March 2021

1 Analysis of Lettings

	2021	2020
	£	£
Linzi Grace School of Dance	1,440	3,540
Bootcamp	-	780
Parties	-	465
Conwy Games Club	-	225
Llandudno Musical Players	-	165
Miscellaneous	-	245
Freda - Zumba 2	-	2,215
Zumba Fridays/Gold	-	1,640
Sewing Group - C Boyle	-	640
Baby Sensory Class - Mondays	-	180
Sian Williams	-	-
	1,440	10,095

2 Fixed Assets

	Building & car park	Furniture & fittings	Equipment	Total
	£	£	£	£
Cost				
At 1 April 2020	69,564	6,765	3,014	79,343
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2021	69,564	6,765	3,014	79,343
Depreciation				
At 1 April 2020	34,449	5,963	2,912	43,324
Charge for the year	702	160	20	882
On disposals	-	-	-	-
At 31 March 2021	35,151	6,123	2,932	44,206
Net book value				
At 31 March 2021	34,413	642	82	35,137
At 31 March 2020	35,115	802	102	36,019

Depreciation is provided at the following rates:-

- On building and car park - 2% p.a. on net book value
- On other assets - 20% p.a. on net book value