

David Hughes Community Centre
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 March 2021

David Hughes Community Centre
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For the year ended 31 March 2021

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David Hughes Community Centre
Report of the Trustees
For the year ended 31 March 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The objective of the charity is to provide a venue for local groups and organisations and to promote activities and interests which will be of benefit to the whole community.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	David Hughes Community Centre
Charity registration number	523633
Principal address	Grammar School Lane Beaumaris LL58 8AL

Trustees

The trustees and officers serving during the year and since the year end were as follows:

G Davies
D Williams
P Holden
S Dunnler

Independent examiners	I G Jones & Co 10A High Street LLANGEFNI LL77 7LT
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Approved by the Board of Trustees and signed on its behalf by

P. Holden.....	20 August 2021
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David Hughes Community Centre
Independent Examiners Report to the Trustees
For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

I G Jones & Co
10A High Street
LLANGEFNI
LL77 7LT

20 August 2021

David Hughes Community Centre
Statement of Financial Activities
For the year ended 31 March 2021

	Notes	Unrestricted funds £
Income and endowments from:		
Donations and legacies	2	25,799
Charitable activities		2,865
Investments	3	13
Total		28,677
Expenditure on:		
Raising funds		(22,366)
Total		(22,366)
Net income		6,311
Reconciliation of funds		
Total funds brought forward		39,295
Total funds carried forward		45,606

David Hughes Community Centre
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £
Current assets		
Cash at bank and in hand		45,846
		<u>45,846</u>
Creditors: amounts falling due within one year	4	(240)
Net current assets		<u>45,606</u>
Total assets less current liabilities		<u>45,606</u>
Net assets		<u>45,606</u>
The funds of the charity		
Unrestricted income funds		45,606
Total funds		<u>45,606</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

P Holden
Trustee
20 August 2021

David Hughes Community Centre
Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

David Hughes Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	2021 £
Unrestricted funds	
Donations received	2,117
Grants received	23,682
	25,799

3. Investment income

	2021 £
Unrestricted funds	
Bank interest receivable	13
	13

4. Creditors: amounts falling due within one year

	2021 £
Accruals and deferred income	240
	240

David Hughes Community Centre
Detailed Statement of Financial Activities
For the year ended 31 March 2021

	2021 £
INCOME AND ENDOWMENT	
Donations and legacies	
Donations	2,117
Grants receivable	23,682
	<u>25,799</u>
Charitable activities	
Renting of facilities	2,865
	<u>2,865</u>
Investments	
Bank interest receivable	13
	<u>13</u>
Total incoming resources	<u>28,677</u>
EXPENDITURE	
Raising donations and legacies	
Repairs and decoration	(16,190)
Caretaker	(749)
Insurance	(2,227)
Electricity	(875)
Water	(193)
Equipment	(1,067)
	<u>(21,301)</u>
SUPPORT COSTS	
Sundry	
Sundry	(825)
	<u>(825)</u>
Governance costs	
Governance costs	(240)
	<u>(240)</u>
Total resources expended	<u>(22,366)</u>
Net Income	<u>6,311</u>