

**CRAIG CEFN PARC
WELFARE INSTITUTE**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th APRIL 2022
CHARITY NO. 524190**

**CRAIG CEFN PARC WELFARE INSTITUTE
YEAR ENDED 30 APRIL 2022**

REPORT OF THE ACCOUNTANTS

We have examined the accounts for the year ended 30th April 2022 on a sample basis, which are in accordance with the accounting records maintained by Craig Cefn Parc Welfare Institution.

In our opinion, the accounts are a fair summary of the costs relevant to the running of the institute as for the year ended 30th April 2022 and are sufficiently supported by the accounts, receipts and other documents which have been supplied to us.

Signed.....
Harris Bassett Limited
Chartered Accountants &
Registered Auditors

Dated.....2022

CRAIG CEFN PARC WELFARE INSTITUTE

BALANCE SHEET AS AT 30TH APRIL 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>Fixed Assets</u>		
Cooker & Cleaner	1,393.60	1,393.60
Chairs	2,310.64	2,310.64
Kitchen Equipment	780.23	780.23
Replacement Windows	6,368.68	6,368.68
Chair Rack	816.50	816.50
Freezer	119.99	119.99
Tables & Chairs	1,310.40	1,310.40
Printer	97.48	97.48
Security System	1,106.98	1,106.98
Laptops	3,159.99	3,159.99
Kitchen equipment	5,205.00	0.00
Tall Freezer	800.00	0.00
Shark Hoover	179.99	0.00
	<u>23,649.48</u>	<u>17,464.49</u>
<u>Current Assets</u>		
Cash in Bank	46,628.28	29,071.26
Cash in Hand	110.00	102.00
	<u>46,738.28</u>	<u>29,173.26</u>
<u>Current Liabilities</u>		
Accrued Expenses	350.00	350.00
<u>Net Current Assets</u>	<u>46,388.28</u>	<u>28,823.26</u>
<u>Total Net Assets</u>	<u>70,037.76</u>	<u>46,287.75</u>
<u>Financed by Accumulation Fund</u>		
Balance brought forward	46,287.75	53,613.55
<u>Add</u>		
Surplus/(Deficit) Income over Expenditure	23,750.01	-7,325.80
<u>Balance carried forward</u>	<u>70,037.76</u>	<u>46,287.75</u>

Basis of preparing financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities 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' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

CRAIG CEFN PARC WELFARE INSTITUTE
YEAR ENDED 30TH APRIL 2022
INCOME AND EXPENDITURE ACCOUNT

	<u>2022</u>	
<u>INCOME</u>		
Sales	730	
Other Income	<u>32,291</u>	
		<u>33,021</u>
<u>EXPENDITURE</u>		
Event Purchases	75	
Repairs	6,700	
Heat & Light	1,927	
Rates	155	
PPS	114	
Accountancy	<u>300</u>	
		<u>9,271</u>
NET SURPLUS		<u><u>23,750</u></u>

	<u>2021</u>	
<u>INCOME</u>		
Sales	-	
Other Income	<u>33,476</u>	
		<u>33,476</u>
<u>EXPENDITURE</u>		
Event Purchases	-	
Repairs	39,214	
Heat & Light	853	
Rates	276	
PPS	108	
Accountancy	<u>350</u>	
		<u>40,801</u>
NET DEFICIT		<u><u>- 7,326</u></u>

There are no related party disclosures.

There were no trustee's remuneration or other benefits or expenses paid for the year ended 30 April 2022 nor for the year ended 30 April 2021.

Signed:

Date:

**CRAIG CEFN PARC
WELFARE INSTITUTE**

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FOR THE YEAR ENDED 30th APRIL 2022
CHARITY NO. 524190**

**CRAIG CEFN PARC WELFARE INSTITUTE
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Signed:

Date:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CRAIG CEFN PARC WELFARE INSTITUTE

On accounts for the year
ended

30 APRIL 2022

Charity no
(if any)

524190

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust'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
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

2 SEPTEMBER '22

Name:

NICHOLAS WATHEN BASSETT

Relevant professional
qualification(s) or body

FCA (ICAEW)

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/05/21

Period start date To 30/4/22

Period end date

Charity name: CRAIG CEFN PARC WELFARE INSTITUTE

Charity registration number: 524190

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PROVISION OF A COMMUNITY CENTRE FOR USE BY THE INHABITANTS OF THE AREA WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	WELFARE HALL SUPPORTING THE LOCAL COMMUNITY, PROVIDING BUILDINGS, FACILITIES AND OPEN SPACE
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	PROVISION AND MAINTENANCE OF A COMMUNITY CENTRE FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	THE CHARITY IS IN A NET ASSET POSITION AND HAS SURPLUS FUND
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	HELD FOR MAINTENANCE OF THE HALL
Amount of reserves held	Para 1.22	£70,033
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NO UNCERTAINTY

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	CRAIG CEFN PARC WELFARE INSTITUTE
Other name the charity uses	
Registered charity number	524190
Charity's principal address	20 LON MEFUS SKETTY SWANSEA SA2 9EU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MAWR COMMUNITY COUNCIL	—	—	—
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		