



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

CRAIG CEFN PARC WELFARE INSTITUTE

#### On accounts for the year ended

30 APRIL 2023

Charity no  
(if any)

524190

#### Set out on pages

(insert or 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:

*Nicholas Wathen Bassett*

Date:

05/04/24

Name:

NICHOLAS WATHEN BASSETT

Relevant professional  
qualification(s) or body

FCA

(if any):

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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

# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date  Period end date

Charity name  Charity No (if any)

## 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:

	SORP reference	
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

	SORP reference	
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	258,231
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
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:

	SORP reference	
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	524 190
Charity's principal address	38 HETHERSLADE ROAD SOUTHGATE SWADSEA SA3 2DD

### 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	HAWR COMMUNITY COUNCIL	—	—	—
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## Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	



## 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
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### Other optional information

N/A
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## Declarations

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

**Signed on behalf of the charity's trustees**

Signature(s)

L.M. Frame.

Full name(s)

LINDA MARY FRAME

Position (eg Secretary,  
Chair, etc)

MAWR COMMUNITY COUNCIL

Date

26/06/2024

**CRAIG CEFN PARC  
WELFARE INSTITUTE**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30th APRIL 2023  
CHARITY NO. 524190**

**CRAIG CEFN PARC WELFARE INSTITUTE  
YEAR ENDED 30 APRIL 2023**

**REPORT OF THE ACCOUNTANTS**

We have examined the accounts for the year ended 30th April 2023 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 2023 and are sufficiently supported by the accounts, receipts and other documents which have been supplied to us.

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

Dated.....*March 15<sup>th</sup>*.....2024

# CRAIG CEFN PARC WELFARE INSTITUTE

## BALANCE SHEET AS AT 30TH APRIL 2023

	<u>2023</u>	<u>2022</u>
	£	£
<b><u>Fixed Assets</u></b>		
Cooker & Cleaner	1,394	1,394
Chairs	2,311	2,311
Kitchen Equipment	780	780
Replacement Windows	6,369	6,369
Chair Rack	817	817
Freezer	120	120
Tables & Chairs	1,310	1,310
Printer	97	97
Security System	1,107	1,107
Laptops	3,160	3,160
Kitchen equipment	5,205	5,205
Tall Freezer	800	800
Shark Hoover	180	180
Card machine	155	
	<u>23,804</u>	<u>23,649</u>
<b><u>Current Assets</u></b>		
Cash in Bank	34,582	46,628
Cash in Hand	195	110
	<u>34,777</u>	<u>46,738</u>
<b><u>Current Liabilities</u></b>		
Accrued Expenses	350	350
<b><u>Net Current Assets</u></b>	<u>34,427</u>	<u>46,388</u>
<b><u>Total Net Assets</u></b>	<u>58,231</u>	<u>70,038</u>
<b><u>Financed by Accumulation Fund</u></b>		
Balance brought forward	70,038	46,288
<u>Add</u>		
Surplus/(Deficit) Income over Expenditure	- 11,807	23,750
<b><u>Balance carried forward</u></b>	<u>58,231</u>	<u>70,038</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 2023**  
**INCOME AND EXPENDITURE ACCOUNT**

	<u>2023</u>
<b><u>INCOME</u></b>	
Sales	3,071
Grants	32,371
Donations	50
Loan repayments	4,000
	<u>39,593</u>
<b><u>EXPENDITURE</u></b>	
Event Purchases	2,783
Repairs	44,496
Heat & Light	3,327
Rates	233
PPS	11
Accountancy	550
	<u>51,400</u>
<b>NET DEFICIT</b>	<u><u>- 11,807</u></u>

	<u>2022</u>
<b><u>INCOME</u></b>	
Sales	730
Grants	32,291
Donations	-
Loan repayments	-
	<u>33,021</u>
<b><u>EXPENDITURE</u></b>	
Event Purchases	75
Repairs	6,700
Heat & Light	1,927
Rates	155
PPS	114
Accountancy	300
	<u>9,271</u>
<b>NET SURPLUS</b>	<u><u>23,750</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 2023 nor for the year ended 30 April 2022.

Signed: EB Oyle

Date: 15-03-24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

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30 APRIL 2023

Charity no  
(if any)

524190

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

Signed:

*Nicholas Wathen Bassett*

Date:

05/04/24

Name:

NICHOLAS WATHEN BASSETT

Relevant professional  
qualification(s) or body

FCA

(if any):

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Address:


**Section B**

**Disclosure**

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N/A
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# Trustees' annual report for the period



**CHARITY COMMISSION**  
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Other name the charity uses	
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Charity's principal address	38 HETHERSLADE ROAD SOUTHGATE SWADSEA SA3 2DD

### Names of the charity trustees who manage the charity

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## Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## 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
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### 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)

L.M. Frame.

Full name(s)

LINDA MARY FRAME

Position (eg Secretary,  
Chair, etc)

MAWR COMMUNITY COUNCIL

Date

26/06/2024