

ARDDLEEN AND DISTRICT COMMUNITY ASSOCIATION

England & Wales · Charity number 524411

Details

Other names	ARDDLEEN AND DISTRICT COMMUNITY CENTRE, ARDDLEEN & DISTRICT COMMUNITY ASSOCIATION
Status	Registered
Legal form	Other
Registered	1971-05-20
Register	View on the Charity Commission register

Contact

Address 4 Breidden Grange
Arddleen
Llanymynech
Powys
SY22 6PY

Phone 01938 590254

Email ONE.LAWSTY@BTINTERNET.COM

Activities

Objects: COMMUNITY CENTRE.

Activities: organising events that produce finance to maintain and run the village community centre in Arddleen. The Centre provides a venue for local organistaions such as Brownies, Mothers & Toddlers, Keep Fit Club, Indoor Shortmat Bowls Club, Sequence Dancing, Bingo and other special events. The Centre is also used during term time by the local school A base for the W.I for some thirty years.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ARDDLEEN AND THE DISTRICT.
- Powys
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,064	£15,642	-	-
2024-03-31	£14,035	£10,208	-	-
2023-03-31	£28,913	£64,960	-	-
2022-03-31	£19,378	£17,854	-	-
2021-03-31	£32,092	£10,268	-	-

Trustees

Name	Role	Appointed
David Jarvis	Chair	2017-08-01
Andrew Wigley		2017-08-01
BRIAN LAWSON		
Doreen Lawson		2021-08-17
Graham Fawn		2024-08-19

ARDDLEEN AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 524411

Accounts

ARDDLEEN & DISTRICT COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

INCOME	2022/23	2021/22	2020/21	2019/20	EXPENDITURE	2022/23	2021/22	2020/21	2019/20
Grant - LACC(WWW)				500.00	Electricity	829.54	1,444.32	552.18	2,362.00
Grant - LACC	3,270.00	2,000.00		2,000.00	Heating - oil	2,378.00	913.52	514.24	1,197.62
Grant – Powys CC	200.00	2,000.00	23,000.00		water	932.54	360.48	336.85	399.12
Grant Main		9,960.00			Ground rent	10.00	10.00	10.00	10.00
Hire of Hall	4,311.50	3,320.00	1,295.00	4,796.50	Insurance	894.91	881.47	891.08	982.11
Hire of hall school	8,542.00		4,271.00	4,271.00	Caretakers -wages	3,720.00	2,448.00	1392.00	3,408.00
Pancake Evening				199.45	Maintenance/repairs	4,327.67	9,047.60	2,917.93	3,367.67
Sequence dancing				279.41	Cleaning materials	36.57	102.69	5.00	145.66
Christmas fair	330.00	319.00			Refuse and hygiene		286.84	69.12	69.12
Event Takings (excl bar)	2,614.70				Window cleaning	204.00	200.00		132.00
Grant Margaret Davies	5,000.00				Stationery	189.60	27.28		57.58
					Chairmans expenses	439.82			30.00
					Treasurers expenses	21.25		30.00	30.00
Donations	1,366.96	406.70	30.00	95.00	Playground Rebuilding	48,000.00			
Item sale	160.00		175.00		Wide water wharf	840.45	907.93	732.49	876.66
Other income	160.00				Newsletter	100.00	240.00	290.00	270.00
Bonus ball Collected	1,059.00	1,008.00	3,000.00	3,031.00	Christmas tree/lights	100.00	154.94	107.45	
Bonus ball wins		360.00	300.00	275.00	Bonus ball- winnings paid			1,300.00	1,300.00
Bar profit	1,709.31	0.00	0.00	241.16	Bonus ball (unsold nos)		510.00	900.00	755.00
					Accounts Audit	35.00	30.00	20.00	20.00
Deposit a/c interest	189.22	5.23	21.76	81.51	Sundry expenses	150.80	267.13	200.46	234.36
					Bank Charges	93.48	22.64		
					Event expenses	1656.27			
	28,912.69	19378.93	32,092.76	15,770.03		64959.90	17,854.84	10,268.80	15,647.89
Excess of Expenditure	36,047.21				Excess of Income		1,524.09	21,823.96	122.14

ARDDLEEN & DISTRICT COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

Bank & cash balances as at 31.03.2022

HSBC current a/c	23,903.60
HSBC deposit d/c	53,167.48
Petty Cash in hand	179.65
	<u>77,250.73</u>

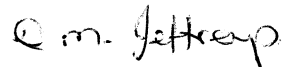
Bank & cash balances as at 31.03.23

HSBC current a/c	22,737.51
HSBC deposit d/c	18,356.70
Petty Cash in Hand	109.31
	<u>41,203.52</u>

Total Bank and Cash brought forward at 01.04.2022	77,250.73
Add: Income for year	28,912.69
Less: Expenditure for the year	64,959.90
Total Bank & Cash carried forward at 31.03.2023	41,203.52

EXAMINER'S DECLARATION

I have independently examined the financial statements of Arddleen & District Community Association
For the year ended 31 March 2023.
These financial statements are in agreement with the books and records that were made available to me



Daphne Jeffreys A.C.A.
27 - 04 -2023

ARDDLEEN AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 524411

Accounts

Trustees' Annual Report

From 1st April 2020 to 31st March 2021

ARDDLEEN & DISTRICT COMMUNITY ASSOCIATION

CHARITY REGISTRATION NUMBER 524411

Objectives and Activities

First and foremost has always been to support/maintain and improve the Arddleen Community Centre for the residents of our local and near communities. We also support/finance the under 5's play area in the school playground, it is also used by the children from the village after school hours and weekends.

We have an elected Hall Committee who meet every other month in the Centre. Most of the committee members represent organisations that use the centre and are elected to serve every year at the AGM. The committee has the following officers.

CHAIRMAN, SECRETARY, TREASURER, BOOKING SECRETARY. Also elected annually at the AGM Activities in the centre include Mothers & Toddlers, Brownies, indoor Short Mat Bowls, Yoga, Zumba (keep fit), Dancing (Tap and Ballet), Adults & Children's Birthday Partys. Sequence Dancing, Bingo, plus 38 weeks day time use every year by the linked County Primary School.

Finance

Over many years the committee have built up a very healthy deposit account for protection against any future unforeseen expenditure. The last few years have been very difficult and this last year would have produced a heavy loss due to Covid 19 had it not been for grants received from our local Council. Our grateful thanks go to them supporting us, their grants have enabled us to maintain a profit balance. Additional we were able to reduce our expenditure this year by £5,000, which also reflects in our overall profit. It is our intention to utilise the balance of the County Council grant funds received to the benefit of our community.

Declarations

The trustees declare they have approved the above report

Signed on behalf of the charity's trustees

David Jarvis Doreen Lawson Brian Lawson Patricia Barnett Andrew Wigley



Brian Lawson
Treasurer 16.02.2022
Trustee

Income & Expenditure

ARDDELEN & DISTRICT COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

Bank & Cash Balances as at 31.03.2020:

HSBC current a/c	8,924.02
HSBC deposit a/c	40,140.49
HSBC Youth Club a/c	363.40
HSBC Bar a/c	2,794.69
HSBC Bonus Ball a/c	1,666.07
Petty Cash in hand	14.01
	<u>£53,902.68</u>

Bank & Cash Balances as at 31.03.2021:

HSBC current a/c	29,006.13
HSBC deposit a/c	40,162.25
HSBC Youth Club a/c	363.40
HSBC Bar a/c	2,794.69
HSBC Bonus Ball a/c	3,366.07
Petty Cash in hand	34.10
	<u>£75,726.64</u>

Total Bank & Cash brought forward at 01.04.2020	53,902.68
Add: Income for the year	32,092.76
Less: Expenditure for the year	-10,268.80
Total Bank & Cash carried forward at 31.3.2021	<u>£75,726.64</u>

EXAMINER'S DECLARATION

I have independently examined the financial statements of Arddleen & District Community Association for the year ended 31 March 2021

These financial statements are in agreement with the books and records that were made available to me.

Daphne Jeffreys A.C.A
08-May-21

Daphne Jeffreys
Rochelle
Four Crosses
Llanymynech
Powys
SY22 6RB

8th May 2021

To Whom It May Concern

I have Independently examined the financial statements of Arddleen and District Community Association for the year ended 31 March 2021

The accounting records as presented to myself, are maintained to a very high standard.

I confirm that the financial statements for the year ended 31 March 2021, are in agreement with the books and records that were made available to me.

Daphne Jeffreys
Chartered Accountant