

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

ARDDLEEN & DISTRICT COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

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ARDDLEEN & 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