Leeswood Community Centre

Trustees' Annual Report for the year ended 31 December 2025

During 2025, Leeswood Community Centre continued to provide an important and well-used facility for the local community.

The Centre had a particularly positive year in terms of use of its facilities. Rental income increased significantly compared with 2024, continuing the growth seen in the previous year. Hire charges were again kept unchanged, so the increased income reflects greater use of the Centre rather than increased charges to our users. This demonstrates the continuing demand for an accessible community facility in Leeswood.

A grant received from the Co-operative Community Fund towards the end of 2024 enabled us to improve the Centre's kitchen facilities during 2025. The grant was used to replace the fridge/freezer and cooker, providing more modern and reliable equipment for groups and other users of the Centre.

Further improvements to the building were made during the year, with repairs carried out to plasterwork in the kitchen and committee room. This work was funded from the Centre's own funds together with a generous donation from an individual supporter.

The trustees also resolved a longstanding issue concerning historic electricity supplies to the building. Two surplus supplies, which were no longer in use but continued to incur charges, were permanently removed. Although this required expenditure during the year, it has eliminated these unnecessary ongoing costs.

During the year, Flintshire County Council's Inclusion Service began hiring the Centre's kitchen facilities for a few hours each week to work with children who experience difficulties within mainstream education. This is a welcome addition to the range of activities taking place at the Centre and demonstrates how our facilities can be used to support a variety of needs within the wider community.

The trustees were very saddened by the death in October of Cllr Ray Hughes at the age of 88. Ray was one of the founding trustees of Leeswood Community Centre and had been closely associated with the Centre over many years. The trustees wish to record their appreciation of his longstanding commitment and contribution to the Centre and the local community.

We were pleased during the year to welcome three new volunteers to our fundraising group. The work of our volunteers remains important in raising funds for the Centre, supporting activities and helping to maintain the Centre as a thriving community facility.

Leeswood and Pontblyddyn Community Council continued to support the Centre through its annual grant, for which the trustees are grateful.

The trustees remain committed to maintaining and improving Leeswood Community Centre, encouraging greater use of its facilities and ensuring that it continues to serve the needs of the local community.

Note re 2024 accounts – during preparation of the 2025 accounts it was noticed that an accounting error had led to expenditure during 2024 being overstated by £893.60 – revised accounts have now been submitted.

CHARITY COMMISSION FOR ENGLAND AND WALES

Leeswood Community Centre	1171794

Receipts and payments accounts

CC16a

For the period from	1st January 2025	To	31st December

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Room Hire	9,161	-	-	9,161	6,926
Rent (LCCTC)	1,322	-	-	1,322	943
Fundraising	784	-	-	784	1,587
Grant (LPCC)	3,000	-	-	3,000	3,000
Donations	592	-	-	592	1,832
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	14,859	-	-	14,859	14,287
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,859	-	-	14,859	14,287
A3 Payments					
Utilities	4,798	-	-	4,798	5,363
Staff	6,000	-	-	6,000	5,733
Licences	564	-	-	564	554
Insurance	1,659	-	-	1,659	1,573
Business rates	593	-	-	593	545
Building work	1,889	-	-	1,889	5,926
Consumables	140	-	-	140	112
Equipment	721	-	-	721	340
	-	-	-	-	-
Sub total	16,364	-	-	16,364	20,145
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	16,364	-	-	16,364	20,145
Net of receipts/(payments)	- 1,505	-	-	- 1,505	- 5,858
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,110	-	-	2,110	7,969
Cash funds this year end	605	-	-	605	2,111

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		605	-	-
		-	-	-
		-	-	-
	Total cash funds	605	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
CJS	G Sherwood	27/10/2026