

**Charity registered number 505723**

**Gwelfor Community Concern Urban Aid**

**Accounts**

**for the year ended 31 March 2021**

## Gwelfor Community Concern Urban Aid

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## **Gwelfor Community Concern Urban Aid**

### **Report of the trustees**

The trustees present their report and the financial statements of the charity for the year ended 31 March 2021 and confirm they comply with the requirements of the Charities Act 2011 and the charity's constitution.

The charity is registered with the Charity Commission under number 505723.

#### **Legal and administrative information**

The trustees who served during the period are stated below:

Veronica Huband (Chairperson)  
Allan William Huband (Treasurer)  
Norah Dunne  
Mair Owen (deceased)  
Denise Roberts  
Mair Wynn

#### **Principal office**

Gwelfor Community Centre  
Ffordd Tudur  
Holyhead  
Anglesey  
LL65 2DH

#### **Structure, governance and management**

The charity was established by a constitution adopted on 29 October 1976 and amended on 23 January 2002 and 26 November 2009.

The constitution establishes a general committee comprised of one elected representative from each locally active organisation and a minimum of eight elected representatives from local inhabitants and a minimum of five co-opted members and who have no voting rights.

The general committee elects a management committee whose members serve for a period of two years and are responsible for the management of the charity.

#### **Objectives and activities**

The objectives of the charity are to promote the welfare of all the inhabitants of the Morawelon and London Road areas of Holyhead, without discrimination on the basis of sex, political, religious or other opinions.

The charity aims to achieve its objectives by drawing together the local authorities, voluntary organisations and inhabitants in a common effort to advance education and provide facilities that promote social welfare, recreation and leisure time.

#### **Achievements and performance**

For most of the last year the centre was closed due to the coronavirus pandemic but there was a small amount of hire income including the annual contribution from Ynys Mon Isle of Anglesey County Council towards running costs.

Grants were gratefully received from the following donors: Garfield Weston Foundation £10,000, Medwrn Mon £2,000 and £450 and Ynys Mon Isle of Anglesey County Council £4,400. The grants have not been fully spent but have been used to develop the Men's Shed and maintain the centre.

The trustees are hopeful that as the pandemic restrictions are lifted the centre's beneficial role in the local community can resume as soon as possible.

**Financial review**

Cash funds at the end of the year were higher than the year before at £73,259 (2020: £42,747) which is mainly due to the unspent grants and a coronavirus grant of £25,000 received from Welsh Government. The trustees consider the unrestricted reserves to be adequate for the purpose of meeting the centre's running costs over the coming year.

This report was approved by the trustees on \_\_\_\_\_ and signed on their behalf by

Veronica Huband  
**Chairperson**

## **Independent Examiner's Report to the Trustees of Gwelfor Community Concern Urban Aid**

I report on the accounts of the charity for the year ended 31 March 2021 set out on pages 4 to 6.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011 and
- state whether particular matters have come to my attention.

### **Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the

### **Independent examiner's report**

In the course of my examination no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure:
  - proper accounting records are kept in accordance with section 130 of the Charities Act 2011 and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act 2011 or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

### **Mr N A Christian FCPA**

Christian Sykes & Company  
333/335 High Street  
Bangor  
Gwynedd  
LL57 1YA

Dated:

**Gwelfor Community Concern Urban Aid**  
**Receipts and payments account**  
**Year ended 31 March 2021**

|                                  | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2021<br>Total<br>funds<br>£ | 2020<br>Total<br>funds<br>£ |
|----------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>Receipts</b>                  |                            |                          |                             |                             |
| Hire of gwelfor centre           | 8,440                      | -                        | 8,440                       | 19,496                      |
| Donations and grants             | 25,000                     | 16,850                   | 41,850                      | 20,800                      |
|                                  | <hr/> 33,440               | <hr/> 16,850             | <hr/> 50,290                | <hr/> 40,896                |
| Asset sales                      | -                          | -                        | -                           | -                           |
| Total receipts                   | <hr/> 33,440               | <hr/> 16,850             | <hr/> 50,290                | <hr/> 40,896                |
| <b>Payments</b>                  |                            |                          |                             |                             |
| Wages                            | 1,186                      | -                        | 1,186                       | 2,053                       |
| Water rates                      | 354                        | -                        | 354                         | 727                         |
| Waste collection                 | 101                        | -                        | 101                         | 374                         |
| Insurance                        | 1,462                      | -                        | 1,462                       | 1,450                       |
| Light and heat                   | 3,439                      | -                        | 3,439                       | 5,423                       |
| Cleaning                         | 274                        | 600                      | 874                         | 1,147                       |
| Repairs and renewals             | 2,658                      | 3,437                    | 6,095                       | 2,904                       |
| Travelling expenses              | -                          | -                        | -                           | 118                         |
| Telephone and internet           | 859                        | -                        | 859                         | 944                         |
| Printing, postage and stationery | 106                        | -                        | 106                         | 134                         |
| Legal fees                       | 51                         | 36                       | 87                          | -                           |
| Accountancy                      | 576                        | -                        | 576                         | 564                         |
| Licences and subscriptions       | 158                        | -                        | 158                         | 537                         |
| Entertainment and classes        | 18                         | -                        | 18                          | 1,058                       |
| Donations                        | 250                        | -                        | 250                         | 100                         |
| Sundry expenses                  | 468                        | -                        | 468                         | 553                         |
|                                  | <hr/> 11,958               | <hr/> 4,073              | <hr/> 16,031                | <hr/> 18,086                |
| Asset purchases                  | -                          | 3,747                    | 3,747                       | -                           |
| Total payments                   | <hr/> 11,958               | <hr/> 7,819              | <hr/> 19,778                | <hr/> 18,086                |
| Net receipts/(payments)          | 21,482                     | 9,031                    | 30,512                      | 22,810                      |
| Transfers between funds          | -                          | -                        | -                           | -                           |
| Cash funds as at 1 April 2020    | 23,400                     | 19,347                   | 42,747                      | 19,937                      |
| Cash funds as at 31 March 2021   | 44,881                     | 28,378                   | 73,259                      | 42,747                      |

**Gwelfor Community Concern Urban Aid  
Statement of assets and liabilities  
as at 31 March 2021**

|  | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | <b>2021</b><br>Total<br>funds<br>£ | <b>2020</b><br>Total<br>funds<br>£ |
|--|----------------------------|--------------------------|------------------------------------|------------------------------------|
| <b>Cash funds</b>                                    |                            |                          |                                    |                                    |
| Barclays Bank  | 44,850                     | 28,378                   | 73,228                             | 42,700                             |
| Cash   | 31                         | -                        | 31                                 | 47                                 |
|  | <hr/> 44,881               | <hr/> 28,378             | <hr/> 73,259                       | <hr/> 42,747                       |
| <br><b>Assets retained for the charity's own use</b> |                            |                          |                                    |                                    |
| Equipment (at cost)                                  | 24,717                     | 3,747                    | 28,464                             | 23,872                             |
|  | <hr/> 24,717               | <hr/> 3,747              | <hr/> 28,464                       | <hr/> 23,872                       |

Approved by the trustees on

and signed on their behalf by

Veronica Huband  
**Chairperson**

**Gwelfor Community Concern Urban Aid**  
**Notes to the accounts**  
**Year ended 31 March 2021**

**1 Accounting policies**

The accounts are prepared under the historical cost convention.

**Receipts**

Voluntary income is received by way of donations and gifts and is recognised in full when it is received. The value of services provided by volunteers is not recognised in the accounts.

**Restricted and unrestricted funds**

Restricted funds are to be used for specific purposes laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received by the charity without a specified purpose.

**2 Analysis of restricted funds**

| Fund                                     | Brought forward | Donation received | Expenditure  | Transfers between funds | Carried forward |
|--|-----------------|-------------------|--------------|-------------------------|-----------------|
|  | £               | £                 | £            | £                       | £               |
| Asda                                     | 14              | -                 | -            | -                       | 14              |
| Comic Relief                             | 9,333           | -                 | -            | -                       | 9,333           |
| Garfield Weston Foundation               | -               | 10,000            | -            | -                       | 10,000          |
| Medrwn Mon                               | -               | 2,000             | 766          | -                       | 1,234           |
| Medrwn Mon                               | -               | 450               | -            | -                       | 450             |
| National Lottery                         | 10,000          | -                 | 3,072        | -                       | 6,928           |
| Ynys Mon Isle of Anglesey County Council | -               | 4,400             | 3,982        | -                       | 418             |
|  | <b>19,347</b>   | <b>16,850</b>     | <b>7,819</b> | <b>-</b>                | <b>28,378</b>   |