

Charity registered number 505723

Gwelfor Community Concern Urban Aid

Accounts

for the year ended 31 March 2022

Gwelfor Community Concern Urban Aid

Contents

	Page
Report of the trustees	1 - 2
Independent examiner's report	3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes	6

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 2022 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
Denise Roberts
Mair Wynn (deceased 11/05/22)

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

The centre continued to be adversely affected by 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 totalling £1,180 were gratefully received from Medwrn Mon towards the cost of mitigating

the spread of coronavirus. Grants received in previous years have been used to further develop the men's shed and maintain the centre

Pandemic restrictions have been largely lifted since the year end and the trustees are hopeful that hire bookings will increase.

Financial review

Cash funds at the end of the year increased slightly over those of the year before at £73,671 (2021: £73,259). 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 2022 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 2022

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts				
Hire of gwelfor centre	13,629	-	13,629	8,440
Contributions towards costs	908	-	908	-
Donations and grants	13,700	1,180	14,880	41,850
	<hr/>	<hr/>	<hr/>	<hr/>
	28,237	1,180	29,417	50,290
Asset sales	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total receipts	28,237	1,180	29,417	50,290
Payments				
Wages	1,470	-	1,470	1,186
Training	-	325	325	-
Water rates	577	-	577	354
Waste collection	196	-	196	101
Insurance	1,615	-	1,615	1,462
Light and heat	3,393	-	3,393	3,439
Cleaning	963	868	1,831	874
Repairs and renewals	5,951	5,143	11,094	6,095
Travelling expenses	32	183	215	-
Telephone and internet	823	102	925	859
Printing, postage and stationery	66	631	697	106
Legal and professional fees	80	331	411	87
Accountancy	588	-	588	576
Licences and subscriptions	292	25	317	158
Entertainment and classes	142	444	586	18
Donations	-	752	752	250
Sundry expenses	-	-	-	468
	<hr/>	<hr/>	<hr/>	<hr/>
	16,189	8,804	24,993	16,031
Asset purchases	1,041	2,971	4,012	3,747
	<hr/>	<hr/>	<hr/>	<hr/>
Total payments	17,230	11,775	29,005	19,778
Net receipts/(payments)	11,007	(10,595)	412	30,512
Transfers between funds	-	-	-	-
Cash funds as at 1 April 2021	44,881	28,378	73,259	42,747
Cash funds as at 31 March 2022	55,888	17,783	73,671	73,259

**Gwelfor Community Concern Urban Aid
Statement of assets and liabilities
as at 31 March 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Cash funds				
Barclays Bank	55,851	17,783	73,634	73,228
Cash	37	-	37	31
	<hr/> 55,888	<hr/> 17,783	<hr/> 73,671	<hr/> 73,259
 Assets retained for the charity's own use				
Equipment (at cost)	25,758	6,718	32,476	28,464
	<hr/> 25,758	<hr/> 6,718	<hr/> 32,476	<hr/> 28,464

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 2022

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	-	329	-	9,004
Garfield Weston Foundation	10,000	-	5,143	-	4,857
Medrwn Mon	1,235	-	1,234	-	1
Medrwn Mon	450	-	450	-	-
Medrwn Mon	-	547	547	-	-
Medrwn Mon	-	633	633	-	-
National Lottery	6,928	-	3,007	-	3,921
Ynys Mon Isle of Anglesey County Council	418	-	418	-	-
	28,378	1,180	11,775	-	17,783