

**Charity registered number 505723**

**Gwelfor Community Concern Urban Aid**

**Accounts**

**for the year ended 31 March 2023**

## 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 2023 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

#### **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**

Hire income continues to rise and the trustees are hopeful this will be restored to pre-pandemic levels.

Two grants were gratefully received from Medrwn Mon totalling £8,492 and have been used to purchase an electric vehicle charging point installed at the centre and fund several community activities and help offset the centre's increased energy costs.

Previous grants received from Comic Relief, the Garfield Weston Foundation and the National Lottery have now been fully spent and have funded several trips and classes for local community groups.

**Financial review**

Cash funds at the year end decreased to £51,682 (2022: £73,671) after fully spending the grants from Comic Relief, the Garfield Weston Foundation and National Lottery. The trustees consider the unrestricted reserves to be adequate for the purpose of meeting the centre's running costs

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 2023 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 Ltd  
Suite 5A, 30 Dean Street  
Bangor  
Gwynedd  
LL57 1UR

Dated:

10/08/2023



**Gwelfor Community Concern Urban Aid**  
**Receipts and payments account**  
**Year ended 31 March 2023**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2023 Total funds £</b>	<b>2022 Total funds £</b>
<b>Receipts</b>				
Hire of gwelfor centre	14,105	-	14,105	13,629
Contributions towards costs	1,803	-	1,803	908
Donations and grants	3,750	8,492	12,242	14,880
	<hr/>	<hr/>	<hr/>	<hr/>
	19,657	8,492	28,149	29,417
Asset sales	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total receipts	19,657	8,492	28,149	29,417
<b>Payments</b>				
Wages	1,701	-	1,701	1,470
Training	-	960	960	325
Water rates	681	-	681	577
Waste collection	368	-	368	196
Insurance	1,651	-	1,651	1,615
Light and heat	5,492	1,500	6,992	3,393
Cleaning	223	112	335	1,831
Repairs and renewals	6,181	6,287	12,468	11,094
Travelling expenses	-	2,245	2,245	215
Telephone and internet	809	-	809	925
Website	-	310	310	-
Printing, postage and stationery	341	113	454	697
Legal and professional fees	745	-	745	411
Accountancy	612	-	612	588
Licences and subscriptions	253	360	613	317
Entertainment and classes	698	5,840	6,538	586
Donations	100	1,600	1,700	752
Sundry expenses	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	19,855	19,327	39,182	24,993
Asset purchases	5,099	5,858	10,957	4,012
	<hr/>	<hr/>	<hr/>	<hr/>
Total payments	24,954	25,185	50,138	29,005
Net receipts/(payments)	(5,296)	(16,693)	(21,989)	412
Transfers between funds	-	-	-	-
Cash funds as at 1 April 2022	55,888	17,783	73,671	73,259
Cash funds as at 31 March 2023	50,592	1,091	51,682	73,671

**Gwelfor Community Concern Urban Aid  
Statement of assets and liabilities  
as at 31 March 2023**

	Unrestricted funds £	Restricted funds £	<b>2023</b> Total funds £	<b>2022</b> Total funds £
<b>Cash funds</b>				
Barclays Bank	50,508	1,091	51,598	73,634
Cash	84	-	84	37
	<hr/> 50,592	<hr/> 1,091	<hr/> 51,682	<hr/> 73,671
 <b>Assets retained for the charity's own use</b>				
Equipment (at cost)	36,431	14,105	50,535	28,464
	<hr/> 36,431	<hr/> 14,105	<hr/> 50,535	<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 2023**

**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
	£	£	£	£	£
Comic Relief	9,004	-	9,004	-	-
Garfield Weston Foundation	4,857	-	4,857	-	-
Medrwn Mon	1	-	1	-	-
Medrwn Mon (EV charger)		4,022	4,022		-
Medrwn Mon (Warm Spaces)		4,470	3,380	-	1,091
National Lottery	3,921	-	3,921	-	-
	17,783	8,492	25,185	-	1,091