

Charity registered number 505723

Gwelfor Community Concern Urban Aid

Accounts

for the year ended 31 March 2024

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 2024 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 has now reached pre-pandemic levels, including grants received from Anglesey County Council towards the running costs of the centre.

A further grant of £7,550 was received from Medrwn Mon Warm Space initiative and has been spent supporting those who may be lonely or isolated by enabling them to meet new people, learn new skills and take part in the many activities offered. The grant also helped to offset the centre's

running costs.

Donations were also greatly appreciated from Newry Community Centre £23,000, Age Cymru £500, North Wales Police £50, Mrs M Bagnell £150 and Colin Guertjens £100.

Financial review

Cash funds at the year end increased to £73,973 (2023: £51,682) following increased hire receipts and donations. 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

Gwelfor Community Concern Urban Aid
Receipts and payments account
Year ended 31 March 2024

| | Unrestricted funds £ | Restricted funds £ | 2024 Total funds £ | 2023 Total funds £ |
|----------------------------------|-------------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|
| Receipts | | | | |
| Hire of gwelfor centre | 20,666 | - | 20,666 | 14,105 |
| Contributions towards costs | - | - | - | 1,803 |
| Donations and grants | 26,350 | 7,550 | 33,900 | 12,242 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 47,016 | 7,550 | 54,566 | 28,149 |
| Asset sales | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total receipts | 47,016 | 7,550 | 54,566 | 28,149 |
| | | | | |
| Payments | | | | |
| Wages | 2,699 | - | 2,699 | 1,701 |
| Training | - | - | - | 960 |
| Water rates | 899 | - | 899 | 681 |
| Waste collection | 899 | 716 | 1,615 | 368 |
| Insurance | 1,699 | - | 1,699 | 1,651 |
| Light and heat | 5,126 | 1,522 | 6,648 | 6,992 |
| Cleaning | 1,057 | 312 | 1,369 | 335 |
| Repairs and renewals | 7,947 | - | 7,947 | 12,468 |
| Travelling expenses | - | - | - | 2,245 |
| Telephone and internet | 680 | - | 680 | 809 |
| Website | 158 | - | 158 | 310 |
| Printing, postage and stationery | 205 | - | 205 | 454 |
| Legal and professional fees | 863 | - | 863 | 745 |
| Accountancy | 648 | - | 648 | 612 |
| Licences and subscriptions | 252 | 159 | 411 | 613 |
| Entertainment and classes | 477 | 3,907 | 4,384 | 6,538 |
| Donations | 2,050 | - | 2,050 | 1,700 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 25,659 | 6,616 | 32,275 | 39,182 |
| Asset purchases | - | - | - | 10,957 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total payments | 25,659 | 6,616 | 32,275 | 50,138 |
| Net receipts/(payments) | 21,357 | 934 | 22,291 | (21,989) |
| Transfers between funds | - | - | - | - |
| Cash funds as at 1 April 2023 | 50,591 | 1,091 | 51,682 | 73,671 |
| Cash funds as at 31 March 2024 | 71,948 | 2,025 | 73,973 | 51,682 |

**Gwelfor Community Concern Urban Aid
Statement of assets and liabilities
as at 31 March 2024**

| | Unrestricted funds £ | Restricted funds £ | 2024 Total funds £ | 2023 Total funds £ |
|--|----------------------------|--------------------------|------------------------------------|------------------------------------|
| Cash funds | | | | |
| Barclays Bank | 71,905 | 2,025 | 73,930 | 51,598 |
| Cash | 43 | - | 43 | 84 |
| | <hr/> 71,948 | <hr/> 2,025 | <hr/> 73,973 | <hr/> 51,682 |
| Assets retained for the charity's own use | | | | |
| Equipment (at cost) | 36,431 | 14,105 | 50,535 | 50,535 |
| | <hr/> 36,431 | <hr/> 14,105 | <hr/> 50,535 | <hr/> 50,535 |

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 2024

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 |
|--------------------------|--------------------|----------------------|-------------|-------------------------------|--------------------|
| | £ | £ | £ | £ | £ |
| Medrwn Mon (Warm Spaces) | 1,091 | - | 1,091 | - | - |
| Medrwn Mon (Warm Spaces) | - | 7,550 | 5,525 | - | 2,025 |
| | 1,091 | 7,550 | 6,616 | - | 2,025 |