

**Independent Examiner's Report to the Trustees of  
Rhyl Community Association**

**Independent examiner's report to the trustees of Rhyl Community Association**

I report to the charity trustees on my examination of the accounts of Rhyl Community Association (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jason Matischok

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

Date: .....

Rhyl Community Association

Balance Sheet  
31 March 2023

	Notes	2023 Unrestricted funds £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	422,416	431,038
<b>CURRENT ASSETS</b>			
Debtors	7	40,086	36,715
Cash at bank		29,312	7,210
		<u>69,398</u>	<u>43,925</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(47,687)	(35,440)
<b>NET CURRENT ASSETS</b>		<u>21,711</u>	<u>8,485</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>444,127</u>	<u>439,523</u>
<b>NET ASSETS</b>		<u>444,127</u>	<u>439,523</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>444,127</u>	<u>439,523</u>
<b>TOTAL FUNDS</b>		<u>444,127</u>	<u>439,523</u>

The financial statements were approved by the Board of Trustees and authorised for issue on  
 .....29/11/2023..... and were signed on its behalf by:

.....*Mullwin*.....  
 Trustee

**Rhyl Community Association**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2023**

<b>2.</b>	<b>INCOME FROM CHARITABLE ACTIVITIES</b>		
		2023	2022
		£	£
	Activity		
	Grants Charitable activities	-	33,005
	Rents Received Charitable activities	156,119	109,661
		156,119	142,666
	Grants received, included in the above, are as follows:		
		2023	2022
		£	£
	Others	-	33,005
		-	33,005
<b>3.</b>	<b>TRUSTEES' REMUNERATION AND BENEFITS</b>		
		2023	2022
		£	£
	Trustees' fees	-	4,110
		-	4,110
	<b>Trustees' expenses</b>		
	There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.		
<b>4.</b>	<b>STAFF COSTS</b>		
	The average monthly number of employees during the year was as follows:		
		2023	2022
		5	5
	Average no. of employees	5	5
	No employees received emoluments in excess of £60,000.		
<b>5.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES</b>		
			Unrestricted funds
			£
	<b>INCOME AND ENDOWMENTS FROM</b>		
	<b>Charitable activities</b>		
	Charitable activities		142,666
	Other income		2
	<b>Total</b>		142,668
	<b>EXPENDITURE ON</b>		
	<b>Charitable activities</b>		
	Charitable activities		151,406
	Other		4,110
	<b>Total</b>		155,516
	Net gains on investments		105,000
	<b>NET INCOME</b>		92,152
	<b>RECONCILIATION OF FUNDS</b>		
	Total funds brought forward		347,371

Rhyl Community Association

Notes to the Financial Statements - continued  
for the year ended 31 March 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 9)	46,788	32,330
Other creditors	899	3,110
	<u>47,687</u>	<u>35,440</u>

9. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	20,604	-
Bank loans	26,184	32,330
	<u>46,788</u>	<u>32,330</u>

10. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
<b>Unrestricted funds</b>			
Fforddlas Community Centre	200,169	(16,538)	183,631
Tynewydd Community Centre	1,293	2,077	3,370
Wellington Community Centre	238,061	19,065	257,126
	<u>439,523</u>	<u>4,604</u>	<u>444,127</u>
<b>TOTAL FUNDS</b>	<u>439,523</u>	<u>4,604</u>	<u>444,127</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
Fforddlas Community Centre	75,904	(92,442)	(16,538)
Tynewydd Community Centre	20,442	(18,365)	2,077
Wellington Community Centre	69,774	(50,709)	19,065
	<u>166,120</u>	<u>(161,516)</u>	<u>4,604</u>
<b>TOTAL FUNDS</b>	<u>166,120</u>	<u>(161,516)</u>	<u>4,604</u>

**Rhyl Community Association**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2023**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions during the year ended 31st March 2023.

**Rhyl Community Association**

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for the year ended 31 March 2023**

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