

Carno Recreation Association

(Charity No: 519089)

Trustee's Annual Report for 2020/2021.

Section A: Reference & Administration Details.

Report for the Period:	Day	Month	Year	To	Day	Month	Year
	01	April	2020		31	March	2021

Charity name: **CARNO RECREATION ASSOCIATION.**

Registered Charity Number: **519089**

Charity's principal address: **3, Tanyllyn Cottages, Carno, Caersws, Powys. SY17 5LH.**

Names of the Charity Trustees who manage the Charity:

	Trustee name.	Office.	Dates acted if not for whole year.	Name of person (or body) entitled to appoint trustee.
1.	John Gwyndaf Thomas.	Chairperson.		
2.	David Edward Rowlands.			
3.	Heather Irene Lloyd.	Vice Chairperson.		
4.	Alwena M. Watkins.			

Names of the Trustees for the Charity:

	Name.	Dates acted if not for whole year.
1.	John Gwyndaf Thomas.	
2.	David Edward Rowlands.	
3.	Heather Irene Lloyd.	
4.	Alwena M. Watkins.	

Names and addresses of Advisers:

Type of adviser.	Name.	Address.
Bank.	HSBC Bank PLC.	The Cross, 1 Broad Street, Newtown, Powys. SY17 2LX.

Section B: Structure, Governance & Management.

Description of the Charity's Trusts:

Type of governing document: **Declaration of Trust dated 09.07.1987.**

How the charity is constituted: **Trust.**

Trustee selection methods: **Invitation from the existing Board of the Trust.**

Additional governance issues: **None for the 2020/2021 Year.**

Section C: Objectives & Activities.

Summary of the Objects of the Charity set out in its Governing Document:

To promote for the benefit of the inhabitants of Carno Electoral District and the surrounding area, facilities in the interests of social, educational, recreational and leisure-time with the object of improving the quality of life for local community.

Summary of the main activities undertaken for the public benefit in relation to those objectives:

The prime activity of the Association is to ensure the successful management of the Community Centre and the recreation facilities associated with the Ty Brith Field. This continues to be successful undertaken by the Community Centre sub-committee with a wide range of activities being made available.

Additional details of Objectives & Activities:

The Trustees wish to acknowledge the contribution of the members of its sub-committee the Carno Community Centre Management Committee. The Trustees also wishes to record the contribution made by its Administrator.

Section D: Achievements & Performance.

Summary of the main achievements of the charity during the 2020/2021 year:

The impact of the Covid Pandemic needs to be recorded because it, coupled with Government measures to manage the situation, seriously impacted on the Association and the Centre Management Committee to operate in an effective manner. Through the efforts of our Administrator, both bodies were able to hold virtual meetings to deal with pressing administrative issues and the opportunity was taken to complete maintenance of the Centre. Work that could not easily be done if the Centre was operating normally. One of the objectives for 2020/2021 (reported on in the 2019/2020 Report) was to complete the development of a new children' playground and during the year the Association worked closely with the Community Council to achieve this. The efforts of both bodies were only partial successful due to Covid and the project has continued in to 2021/2022.

Section E: Financial Review.

Brief statement of the Charity's policy on Reserves:

Given the manner in which the Charity operates, there is never a need to hold significant reserves.

Details of any funds materially in deficit:

Not applicable.

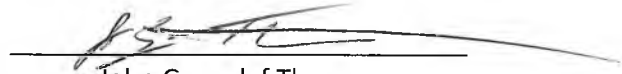
Further Financial Review details:

The Charity does not seek to source funding on a regularly basis, seeking funding when projects arise. Regular payments are still being credited from the Ofgem RHI Initiative which are passed to the Association's sub-committee the Community Centre Management Committee to help with the day-to-day management operation of the Centre.

Section F: Other Optional Information.

The hiatus in its normal activities, allowed time for the Trustee's to initiate a review of the Association's charity status. The Association is currently an un-incorporated charity and work commenced to see if it would be more advantageous in the interests of the Trustees and the charity to transfer to an incorporated status.

Signature:



Full name:

John Gwyndaf Thomas.

Position:

Chairperson.

Date:

1st September 2021



Section A:

Independent Examiner's Report

Report to the Trustees/
Members of:

CARNO RECREATION ASSOCIATION

(Incorporating Carno Community Centre Sub Committee)

On Accounts for the year
ended:

31st March 2021

Charity no
(if any)

519089

Set out on pages:

(Remember to include the page numbers of additional sheets)

Responsibilities and basis of
report:

I report to the Trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31/03/2021

As the Charity's Trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act; or
- the accounts did not accord with the accounting records.

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.

Signed:

Date:

1/10/2021

Name:

Sian Griffiths

Relevant professional
qualification(s) or body (if
any):

ACA

Address:

4, Clos Hen Dy, Clatter, Caersws, Powys SY17 5NQ

Carno Recreation Association

(Incorporating Sub-Committee : Carno Community Centre)

Summary of the Financial Year: 1st April 2020 to 31st March 2021

CRA Current Account Sortcode: 40-34-33 No: 01571044

Cashbook		Bank Account (40-34-33 No: 01571044)	
Brought Forward from 2019/2020	£8,489.57	Closing Balance at 31.03.2021	£54,182.52
Plus Cashbook Credits	£57,838.97	Plus Uncleared Credits	£0.00
<i>Sub Total</i>	£66,328.54	<i>Sub Total</i>	£54,182.52
Less Cashbook Debits	£12,146.02	Less Uncleared Debits	£0.00
2020/2021 Closing Balance	£54,182.52	2020/2021 Closing Balance	£54,182.52

CRA BMM Account Sortcode: 40-34-33 No: 91571052

Cashbook		Bank Account (40-34-33 No: 91571052)	
Brought Forward from 2019/2020	£25,049.48	Closing Balance at 31.03.2021	£100.19
Plus Cashbook Credits	£12.17	Plus Uncleared Credits	£0.00
<i>Sub Total</i>	£25,061.65	<i>Sub Total</i>	£100.19
Less Cashbook Debits	£24,961.46	Less Uncleared Debits	£0.00
2020/2021 Closing Balance	£100.19	2020/2021 Closing Balance	£100.19

CRA Accounts Combined

Brought Forward from 2019/2020	£33,539.05	Closing Balance at 31.01.2021	£54,282.71
Plus Cashbook Credits	£57,851.14	Plus Uncleared Credits	£0.00
<i>Sub Total</i>	£91,390.19	<i>Sub Total</i>	£54,282.71
Less Cashbook Debits	£37,107.48	Less Uncleared Debits	£0.00
2020/2021 Closing Balance	£54,282.71	2020/2021 Closing Balance	£54,282.71

Centre Current Account Sortcode: 40-34-33 No: 81198270

Cashbook		Bank Account (40-34-33 No: 81198270)	
Brought Forward from 2019/2020	£3,724.75	Closing Balance at 31.03.2021	£21,050.35
Plus Cashbook Credits	£101,080.60	Plus Uncleared Credits	£0.00
<i>Sub Total</i>	£104,805.35	<i>Sub Total</i>	£21,050.35
Less Cashbook Debits	£83,755.00	Less Uncleared Debits	£0.00
2020/2021 Closing Balance	£21,050.35	2020/2021 Closing Balance	£21,050.35

Centre Business Money Manager Account Sortcode: 40-34-33 No: 31493094

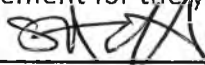
Cashbook		Bank Account (40-34-33 No: 31493094)	
Brought Forward from 2019/2020	£3,090.09	Closing Balance at 31.03.2021	£10,099.01
Plus Cashbook Credits	£25,008.92	Plus Uncleared Credits	£0.00
<i>Sub Total</i>	£28,099.01	<i>Sub Total</i>	£10,099.01
Less Cashbook Debits	£18,000.00	Less Uncleared Debits	£0.00
2020/2021 Closing Balance	£10,099.01	2020/2021 Closing Balance	£10,099.01

Association & Centre Accounts Combined

Brought Forward from 2019/2020	£40,353.89	Closing Balance at 31.03.2021	£85,432.07
Plus Cashbook Credits	£183,940.66	Plus Uncleared Credits	£0.00
<i>Sub Total</i>	£224,294.55	<i>Sub Total</i>	£85,432.07
Less Cashbook Debits	£138,862.48	Less Uncleared Debits	£0.00
2020/2021 Closing Balance	£85,432.07	2020/2021 Closing Balance	£85,432.07

I have examined the attached accounts of Carno Recreation Association, incorporating Carno Community Centre. In my opinion they are a true and accurate reflection of the financial management for the year 2020/2021.

Signed:



Ms Sian Griffiths
1st October 2021

The 2020/2021 Accounts shown were adopted at the 2021 AGM of Carno Recreation Association incorporating Carno Community Centre.

Signed:



J. G. Thomas (Chairperson)
25th September 2021