

# Carno Recreation Association

(Charity No: 519089)

## Trustee's Annual Report for 2021/2022.

### Section A: Reference & Administration Details.

Report for the Period:	Day	Month	Year	To	Day	Month	Year
	01	April	2021		31	March	2022

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 2021/2022 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 2021/2022 year:

The impact of the Covid Pandemic continued to be felt and impact on the Charity to effectively operate. 2021/2022 (reported on in the 2020/2021 Report) saw the completion of the new children' playground which opened in December 2020 much to the delight of the younger members of our community. The project was only possible due to the close co-operation between the Association and the Community Council who now have responsibility for its management.

### 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 Association has been working towards becoming am Incorporated charity.

Signature:



Full name:

John Gwyndaf Thomas.

Position:

Chairperson.

Date:

25<sup>th</sup> November 2022

**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 2020/2021	£54,182.52	Closing Balance at 31.03.2022	£169.00
Plus Cashbook Credits	£9,283.11	Plus Uncleared Credits	£0.00
<i>Sub Total</i>	<i>£63,465.63</i>	<i>Sub Total</i>	<i>£169.00</i>
Less Cashbook Debits	£63,296.63	Less Uncleared Debits	£0.00
<b>2021/2022 Closing Balance</b>	<b>£169.00</b>	<b>2021/2022 Closing Balance</b>	<b>£169.00</b>

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

Cashbook		Bank Account (40-34-33 No: 91571052)	
Brought Forward from 2020/2021	£100.19	Closing Balance at 31.03.2022	£100.19
Plus Cashbook Credits	£0.00	Plus Uncleared Credits	£0.00
<i>Sub Total</i>	<i>£100.19</i>	<i>Sub Total</i>	<i>£100.19</i>
Less Cashbook Debits	£0.00	Less Uncleared Debits	£0.00
<b>2021/2022 Closing Balance</b>	<b>£100.19</b>	<b>2021/2022 Closing Balance</b>	<b>£100.19</b>

**CRA Accounts Combined**

Brought Forward from 2020/2021	<b>£54,282.71</b>	Closing Balance at 31.03.2022	<b>£269.19</b>
Plus Cashbook Credits	£9,283.11	Plus Uncleared Credits	£0.00
<i>Sub Total</i>	<i>£63,565.82</i>	<i>Sub Total</i>	<i>£269.19</i>
Less Cashbook Debits	£63,296.63	Less Uncleared Debits	£0.00
<b>2021/2022 Closing Balance</b>	<b>£269.19</b>	<b>2021/2022 Closing Balance</b>	<b>£269.19</b>

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

Cashbook		Bank Account (40-34-33 No: 81198270)	
Brought Forward from 2020/2021	£21,050.35	Closing Balance at 31.03.2022	£13,851.26
Plus Cashbook Credits	£20,087.51	Plus Uncleared Credits	£0.00
<i>Sub Total</i>	<i>£41,137.86</i>	<i>Sub Total</i>	<i>£13,851.26</i>
Less Cashbook Debits	£27,286.60	Less Uncleared Debits	£0.00
<b>2021/2022 Closing Balance</b>	<b>£13,851.26</b>	<b>2021/2022 Closing Balance</b>	<b>£13,851.26</b>

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

Cashbook		Bank Account (40-34-33 No: 31493094)	
Brought Forward from 2021/2022	£10,099.01	Closing Balance at 31.03.2022	£10,100.20
Plus Cashbook Credits	£1.19	Plus Uncleared Credits	£0.00
<i>Sub Total</i>	<i>£10,100.20</i>	<i>Sub Total</i>	<i>£10,100.20</i>
Less Cashbook Debits	£0.00	Less Uncleared Debits	£0.00
<b>2021/2022 Closing Balance</b>	<b>£10,100.20</b>	<b>2021/2022 Closing Balance</b>	<b>£10,100.20</b>

**Association & Centre Accounts Combined**

Brought Forward from 2021/2022	<b>£85,432.07</b>	Closing Balance at 31.03.2022	<b>£24,220.65</b>
Plus Cashbook Credits	£29,371.81	Plus Uncleared Credits	£0.00
<i>Sub Total</i>	<i>£114,803.88</i>	<i>Sub Total</i>	<i>£24,220.65</i>
Less Cashbook Debits	£90,583.23	Less Uncleared Debits	£0.00
<b>2021/2022 Closing Balance</b>	<b>£24,220.65</b>	<b>2021/2022 Closing Balance</b>	<b>£24,220.65</b>

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 2021/2022.

Signed:

Ms Sian Griffiths  
1st April 2022

The 2021/2022 Accounts shown were adopted at the 2022 AGM of Carno Recreation Association incorporating Carno Community Centre.

Signed:

J. G. Thomas (Chairperson)  
1st April 2022

Uncleared Credits & Debits

Uncleared Debits

Chq No	Amt
<b>Total</b>	<b>£0.00</b>

Uncleared Credits

Chq No	Amt
<b>Total</b>	<b>£0.00</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

<small>Charity Name</small> <b>CARNO RECREATION ASSOCIATION</b> (Incorporating Carno Community Centre Management Committee)
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On accounts for the year  
ended

31 <sup>st</sup> March 2022	<b>Charity no (if any)</b>	519083
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Set out on pages

<small>(remember to include the page numbers of additional sheets)</small>
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed: 

Date: 25.11.2022

Name: Sian Griffiths

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

ACA

Address: 4, Clos Hen Dy, Clatter, Caersws, Powys. SY17 5NQ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

