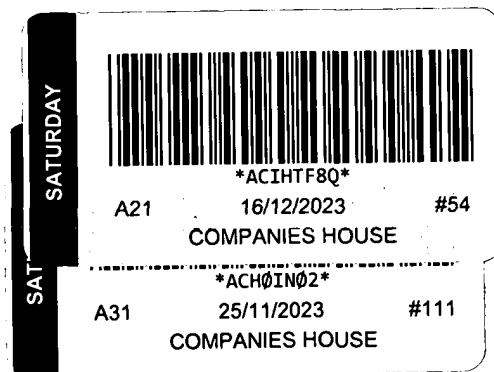


Company Number 11243549

**FERNHILL AND GLENBOI COMMUNITY CENTRE**

**REPORT AND FINANCIAL STATEMENTS**

**1 APRIL 2022 - 31 MARCH 2023**



**FERNHILL AND GLENBOI COMMUNITY CENTRE**

**REPORT AND FINANCIAL STATEMENTS**

**1 APRIL 2022 - 31 MARCH 2023**

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# Fernhill and Glenboi Community Centre

## Legal and Administrative Details

1 APRIL 2022 - 31 March 2023

**Status:** Organisation established as a company limited by guarantee on 8 Marchs 2018. A Registered Charity established by constitution/articles of association.

**Charity Number:** 1183513

**Address:** Fernhill  
Mountain Ash  
Rhondda Cynon Taf  
CF45 3EL

**Charity Objectives:** (I) to promote for the benefit of the inhabitants of Cynon Valley without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants; and (ii) to establish or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.

**Trustees:**

- ANDREW MORGAN
- ANTHONY DAMIAN TROW
- DAVID VICTOR ANTHONY B.SC. (ECON), F.M.A.A.T.
- ANNE MARIE DAVIES

**Honorary Officers:**

• ANDREW MORGAN	Chair
•	Secretary
• DAVID VICTOR ANTHONY	Treasurer

**Accountants:** Accountants Plus Limited  
Chartered Accountants  
The Enterprise Centre  
Llwynypia Road  
Tonypany  
Rhondda Cynon Taff  
CF40 2ET

**Bankers:** HSBC UK  
127-128 High Street  
Merthyr  
Tydfil  
CF47 8DN

# Fernhill and Glenboi Community Centre

## TRUSTEES' REPORT FOR THE PERIOD 1 APRIL 2022 - 31 MARCH 2023

### Highlights were as follows:

The charity's main aims remain the same, to provide first class community activities and excellent rental offices to other charitable organisations.

Weekly family bingo evenings for adults remain the most attended activity but children's parties and events are also popular.

The Centre has provided low cost meals during school holidays for children, helping to support families on low incomes during these school breaks. Adults from the estate also took advantage of these low cost healthy meals.

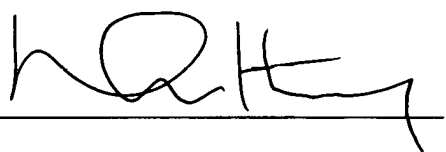
The Centre also provided a Warm Space during cold winter days for local residents, especially the elderly.

The Coffee Morning also continued to provide a comfortable place where the community could gather and chat and find support and friendship.

The main source of income remains rental earnings from RCT and Barnardo's. However, RCT has warned that they will cut our income from them by a half in 2023/2024. These cuts will present new challenges going forward. Individuals were also able to rent the main hall for special functions.

As in the previous year the redecoration of certain areas of the building was carried out by local volunteers.

There were periods where the building was closed again due to Covid. This mainly effected the Tuck Shop takings as the rental income remained the same for the office space.

A handwritten signature in black ink, appearing to be 'H. R. H.', written over a horizontal line.

21 November 2023

# **Fernhill and Glenboi Community Centre**

## **TRUSTEES RESPONSIBILITIES**

Charity Law requires the Trustees to prepare financial statements for the financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources of the year and application of resources of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently

- make judgements and estimates that are reasonable and prudent

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements

- prepare the financial statements on the going concern basis unless it appropriate to assume that the charity will continue on that basis.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable it to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities, as well as exercising proper financial controls.

# Fernhill and Glenboi Community Centre

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FERNHILL AND GLENBOI COMMUNITY CENTRE

We report on the accounts of the FERNHILL AND GLENBOI COMMUNITY CENTRE for the period ended 31 March 2023, which are set out on pages 5 to 9.

### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 of the Act, whether particular matters have come to our attention.

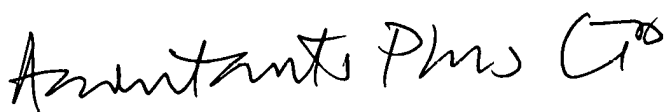
### Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Accountants Plus Limited  
Chartered Accountants  
The Enterprise Centre  
Llwynypia Road  
Tonypany  
Rhondda Cynon Taff  
CF40 2ET

21 November 2023

# Fernhill and Glenboi Community Centre

## STATEMENT OF FINANCIAL ACTIVITIES 1 APRIL 2022 - 31 MARCH 2023

### INCOME AND EXPENDITURE

	Restricted	Unrestricted	Total	2022
	£	£	£	£
<b><u>INCOMING RESOURCES</u></b>				
Donations	-	-	-	-
Rental Income	-	21,372	21,372	21,442
Grants	-	2,508	2,508	4,830
Sales	-	11,099	11,099	-
<b>Total Incoming Resources</b>	<b>-</b>	<b>34,979</b>	<b>34,979</b>	<b>26,272</b>
<b>Resources Expended (note 2)</b>				
<b>Direct Charitable Expenditure</b>				
Cost of Sales	-	11,148	11,148	-
Entertainment	-	6,951	6,951	370
Donations	-	-	-	-
Premises costs	-	14,643	14,643	7,949
	<b>-</b>	<b>32,742</b>	<b>32,742</b>	<b>8,319</b>
<b>Other Expenditure</b>				
Admin Services	-	1,399	1,399	598
Depreciation	-	297	297	297
Accountancy Charges	-	240	240	240
	<b>-</b>	<b>1,936</b>	<b>1,936</b>	<b>1,135</b>
<b>Total Resources Expenditure</b>	<b>-</b>	<b>34,678</b>	<b>34,678</b>	<b>9,454</b>
<b>Net Incoming/(Outgoing) Resources for Period</b>	<b>-</b>	<b>301</b>	<b>301</b>	<b>£16,818</b>

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Funds as at 1 APRIL 2022	£49,321
Net Movement in Funds	£301
Funds as at 31 March 2023	£49,622

# Fernhill and Glenboi Community Centre

## BALANCE SHEET AS AT 31 MARCH 2023

	2023	2022
	£	£
<b>Fixed Assets</b>		
Tangible Fixed Assets (see note 3)		186 483
<b>Current Assets</b>		
Stock	500	-
Debtors	-	7,669
Cash in Bank/in hand	49,416	41,409
	<u>49,916</u>	
<b>Current Liabilities</b>		
Amounts falling due within 1 year (see note 4)	<u>480</u>	240
Net Current Assets		49,436 48,838
<b>Net Assets</b>		<u>49,622 49,321</u>

Represented by:

### Funds

#### Unrestricted Funds:

General Fund at start of year	49,321	32,503
Net (Outgoings)/ Incoming Resources	301	16,818
	<u>49,622</u>	<u>49,321</u>

Restricted Funds (see note 5)

Total Funds	<u>£49,622</u>	<u>£49,321</u>
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For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board

on 15/12/2023

and signed on their behalf by:



David Victor Anthony

(Honorary Treasurer)



# **Fernhill and Glenboi Community Centre**

## **NOTES TO THE ACCOUNTS 1 APRIL 2022 - 31 MARCH 2023**

### **Note 1 - Accounting Policies**

- a. The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting for Charities (SORP).
- b. Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities (SOFA) when received.
- c. Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.
- d. Unrestricted funds are donations and other income received or generated for the charitable purposes.
- e. Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- f. Overhead expenses are allocated to activities on the basis of time spent on those activities.
- g. Depreciation is provided on all tangible fixed assets at the following rates calculated on the reducing balance method:  
  
Equipment, Fixtures and Fittings - 20%
- h. Management and administration costs of the charity relate to the central costs of management including the costs of meetings and statutory compliance.

# Fernhill and Glenboi Community Centre

## NOTES TO THE ACCOUNTS 1 APRIL 2022 - 31 MARCH 2023

### Note 2 - Total Resources Expended

#### Total Resources Expenditure

	Maintaining Charity Activity	Management & Administration	Total	2022
	£	£	£	£
Cost of Sales	11,148	-	11,148	-
Entertainment	6,951	-	6,951	370
Premises costs	14,643	-	14,643	7,949
Admin Services	-	1,399	1,399	598
Depreciation	-	297	297	297
Accountancy Charges	-	240	240	240
	<b>32,742</b>	<b>1,936</b>	<b>34,678</b>	<b>9,454</b>

# Fernhill and Glenboi Community Centre

## NOTES TO THE ACCOUNTS 1 APRIL 2022 - 31 MARCH 2023

### Note 3 - Tangible Fixed Assets

Depreciating Assets	Fixtures & Fittings	Total
	£	£
<b>Cost</b>		
At 1 APRIL 2022	1,483	1,483
Additions in Period		
Disposals in Period	-	-
<b>At 31 March 2023</b>	<b>1,483</b>	<b>1,483</b>
<b>Depreciation</b>		
At 1 APRIL 2022	1,000	1,000
Charge for Year	297	297
Write-off on disposals	-	-
<b>At 31 March 2023</b>	<b>1,297</b>	<b>1,297</b>
<b>Net Book Value</b>		
<b>As at 31 March 2023</b>	<b>186</b>	<b>186</b>
As at 1 APRIL 2022	483	483

### Note 4 – Liabilities

	2023	2022
Creditors and Accruals	240	240

### Note 5 – Restricted Funds

There were no restricted funds received in the year.

### Note 6 – Trustees Remuneration and Expenses and Expenses

The trustees received no remuneration, nor were they reimbursed any expenses.