

Whitchurch (Cardiff) Community Association.

Charity Commissioner' Registered No 1165385

TRUSTEES ANNUAL REPORT YEAR ENDED 31/3/2018

The name and register number of the charity are as above.

The correspondence address is c/o the secretary Peter A Holmes

23 Cwrt Eglwys Newydd,
Ty'n-y-Pwll Rd,
Whitchurch,
CARDIFF. CF14 1BU.

The Trustees are:-	Jonathan Morgan,	Chairman
	Michael Jones Pritchard	Treasurer
	Timothy H Davies	Vice Chairman
	Peter A Holmes	Secretary
	Linda Morgan	
	Sheila Williams	

There have been no vacancies for Trustees in the current year. Should there be any vacancies, they will be filled by local recruitment or by recommendation of one of the existing Trustees.

Natalie Donovan remains in post for the day to day running of the centre paid on an hourly rate as necessary reporting to the committee supported as necessary by the secretary due to the increased volume of activity.

It is now apparent that the centre is approaching capacity and only Natalie's skilful juggling of the bookings is enabling the centre to run without problems.

We now have a dog training class as a regular user so we are satisfying both the two legged and four legged residents of Whitchurch

The activities and objectives of the charity are to provide a meeting place and functions for the people of Whitchurch and the immediate vicinity. The regular

usage of the centre is expanding from the use as a nursery each weekday morning to keep fit and dance classes for the elderly.

The annual audited accounts are attached. There is as yet no reserves policy but one will be required to cover maintenance and repairs to the building. The surplus generated this year falls just short of £10,500.

No funds are held on account as custodial trustees.

Jonathan Morgan,

CHAIRMAN

Whitchurch Community Centre

Income and Expenditure Account 1 April 2017 to 31 March 2018

Income	01.04.17-31.03.18	01.04.16-31.03.17
Users	51,066.11	46,952.25
Bank interest	<u>100.57</u>	<u>102.97</u>
	<u>51,166.68</u>	<u>47,055.22</u>
Expenditure		
Manager	11,170.00	12,478.60
Lottery Licence	20.00	20.00
Donations/Wreath	50.00	425.00
Dwr Cymru	618.29	861.57
Rates	1,263.73	1,133.05
SWALEC/Extra Energy/BG Business	4,524.00	5,001.67
Insurance	1,832.57	1,455.91
Refuse	0.00	194.58
Cleaning	5,105.10	4,769.60
Gardening	0.00	485.00
Advertising/Stationery	5,007.21	4,125.04
Deposit Repayments	835.00	1,935.00
Cathedral Leasing/PHS(sanitary services)	841.13	526.86
BT	1,100.03	903.93
Air Conditioning/Fire & Maintenance	5,450.66	6965.18
Janitorial/Mischellaneous	495.44	0.00
Capital Expenditure	0.00	0.00
Sundry Expenditure	1041.95	778.15
Accountancy	1,080.00	0.00
Consultancy/Legal fees	280.00	1,010.00
	<u>£ 40,715.11</u>	<u>£ 43,069.44</u>
NET INCOME OVER EXPENDITURE	<u>£10,451.57</u>	<u>£ 3,985.78</u>

Whitchurch Community Centre

Assets as at 31 March 2018

	01.04.17-31.03.18	01.04.16-31.03.17
Opening Balances		
Current Account	4,412.08	8,536.55
Deposit Account	567.85	567.54
Base Rate Reward	39,964.97	24,862.40
Lloyds Small Business	0.00	4,656.87
Lloyds Business Bank Account	0.00	2,335.13
Lloyds Bank Business Account	<u>0.00</u>	<u>0.72</u>
Total in Bank	44,944.90	40,959.12
Plus		
Total Income During Year	<u>51,166.68</u>	<u>47,055.22</u>
Sub-Total	96,111.58	88,014.34
Less		
Total Expenditure In Year	<u>(40,715.11)</u>	<u>(43,069.44)</u>
End of Year Balance	<u>£ 55,396.47</u>	<u>£ 44,944.90</u>
Closing Balances		
Current Account:-80883514	4,763.08	4,412.08
Deposit Account:-40887803	568.13	567.85
Base Rate Reward:-53541347	50,065.26	39,964.97
Lloyds Small Business	0.00	0.00
Lloyds Business Bank Interest	0.00	0.00
Lloyds Bank Business Account	<u>0.00</u>	<u>0.00</u>
Total in Bank	<u>£ 55,396.47</u>	<u>£ 44,944.90</u>

I have examined the financial statements which, in my opinion, give a true and fair view of the state of the Centre's affairs at the end of March 2018.

Dawn S Bray

DHB Accountants Limited _____

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