

Whitchurch (Cardiff) Community Association.

Charity Commissioner' Registered No 1165385

TRUSTEES ANNUAL REPORT YEAR ENDED 31/3/2019

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 Evans,	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 two dog training classes as regular users 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. Footfall through the front door is now estimated at 1,000 people per week.

The centre is only available on a Friday night and Saturday afternoon for bookings now.

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 but cash in the bank is in the region of £70,000. The surplus generated this year is £15, 029. Our largest to date.

No funds are held on account as custodial trustees.

Jonathan Morgan,

CHAIRMAN

# Whitchurch Community Centre

## Income and Expenditure Account 1 April 2018 to 31 March 2019

Income	01.04.18-31.03.19	01.04.17-31.03.18
Users	55,286.22	51,066.11
Bank interest	<u>183.72</u>	<u>100.57</u>
	<b><u>55,469.94</u></b>	<b><u>51,166.68</u></b>
<b>Expenditure</b>		
Manager	10,670.00	11,170.00
Lottery Licence	0.00	20.00
Donations/Wreath	246.16	50.00
Dwr Cymru	932.43	618.29
Rates	1,301.99	1,263.73
SWALEC/Extra Energy/BG Business	5,116.73	4,524.00
Insurance	1,872.41	1,832.57
Cleaning	4,212.60	5,105.10
Advertising/Stationery	6,547.26	5,007.21
Deposit Repayments	1,000.00	835.00
Cathedral Leasing/PHS(sanitary services)	936.00	841.13
BT	1,031.34	1,100.03
Air Conditioning/Fire & Maintenance	3,628.46	5,450.66
Janitorial/Mischellaneous	338.00	495.44
Sundry Expenditure	1,550.55	1,041.95
Accountancy	600.00	1,080.00
Consultancy/Legal fees	456.92	280.00
	<b><u>£40,440.85</u></b>	<b><u>£40,715.11</u></b>
NET INCOME OVER EXPENDITURE	<b><u>£15,029.09</u></b>	<b><u>£ 10,451.57</u></b>

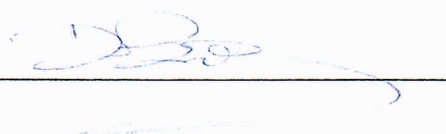


# Whitchurch Community Centre Assets as at 31 March 2019

	01.04.18-31.03.19	01.04.17-31.03.18
<b>Opening Balances</b>		
Current Account	4,763.08	4,412.08
Deposit Account	568.13	567.85
Base Rate Reward	<u>50,065.26</u>	<u>39,964.97</u>
Total in Bank	55,396.47	44,944.90
<b>Plus</b>		
Total Income During Year	<u>55,469.94</u>	<u>51,166.68</u>
Sub-Total	110,866.41	96,111.58
<b>Less</b>		
Total Expenditure In Year	<u>(40,440.85)</u>	<u>(40,715.11)</u>
<b>End of Year Balance</b>	<u><b>£ 70,425.56</b></u>	<u><b>£ 44,944.90</b></u>
<b>Closing Balances</b>		
Current Account:-80883514	13,608.45	4,763.08
Deposit Account:-40887803	569.25	568.13
Base Rate Reward:-53541347	<u>56,247.86</u>	<u>50,065.26</u>
<b>Total in Bank</b>	<u><b>£ 70,425.56</b></u>	<u><b>£ 55,396.47</b></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 2019.

Dawn S Bray  
DHB Accountants Limited




# Whitchurch Community Centre

## Income and Expenditure Account 1 April 2018 to 31 March 2019

Income	01.04.18-31.03.19	01.04.17-31.03.18
Users	55,286.22	51,066.11
Bank interest	<u>183.72</u>	<u>100.57</u>
	<b><u>55,469.94</u></b>	<b><u>51,166.68</u></b>
<b>Expenditure</b>		
Manager	10,670.00	11,170.00
Lottery Licence	0.00	20.00
Donations/Wreath	246.16	50.00
Dwr Cymru	932.43	618.29
Rates	1,301.99	1,263.73
SWALEC/Extra Energy/BG Business	5,116.73	4,524.00
Insurance	1,872.41	1,832.57
Cleaning	4,212.60	5,105.10
Advertising/Stationery	6,547.26	5,007.21
Deposit Repayments	1,000.00	835.00
Cathedral Leasing/PHS(sanitary services)	936.00	841.13
BT	1,031.34	1,100.03
Air Conditioning/Fire & Maintenance	3,628.46	5,450.66
Janitorial/Mischellaneous	338.00	495.44
Sundry Expenditure	1,550.55	1,041.95
Accountancy	600.00	1,080.00
Consultancy/Legal fees	456.92	280.00
	<b><u>£40,440.85</u></b>	<b><u>£40,715.11</u></b>
NET INCOME OVER EXPENDITURE	<b><u>£15,029.09</u></b>	<b><u>£ 10,451.57</u></b>



# Whitchurch Community Centre Assets as at 31 March 2019

	01.04.18-31.03.19	01.04.17-31.03.18
<b>Opening Balances</b>		
Current Account	4,763.08	4,412.08
Deposit Account	568.13	567.85
Base Rate Reward	<u>50,065.26</u>	<u>39,964.97</u>
Total in Bank	55,396.47	44,944.90
<b>Plus</b>		
Total Income During Year	<u>55,469.94</u>	<u>51,166.68</u>
Sub-Total	110,866.41	96,111.58
<b>Less</b>		
Total Expenditure In Year	<u>(40,440.85)</u>	<u>(40,715.11)</u>
<b>End of Year Balance</b>	<u><b>£ 70,425.56</b></u>	<u><b>£ 44,944.90</b></u>
<b>Closing Balances</b>		
Current Account:-80883514	13,608.45	4,763.08
Deposit Account:-40887803	569.25	568.13
Base Rate Reward:-53541347	<u>56,247.86</u>	<u>50,065.26</u>
<b>Total in Bank</b>	<u><b>£ 70,425.56</b></u>	<u><b>£ 55,396.47</b></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 2019.

Dawn S Bray  
DHB Accountants Limited

