

REGISTERED COMPANY NUMBER: 07872629 (England and Wales)
REGISTERED CHARITY NUMBER: 1147865

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2020**

FOR

**CANOLFAN GYMUNEDOL YSTRADOWEN COMMUNITY
CENTRE LTD**

Bevan Buckland LLP
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

**CANOLFAN GYMUNEDOL YSTRADOWEN COMMUNITY
CENTRE LTD**

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FOR THE YEAR ENDED 31 MARCH 2020**

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**CANOLFAN GYMUNEDOL YSTRADOWEN COMMUNITY
CENTRE LTD**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are:

- to further or benefit the residents of Ystradowen and the surrounding area;
- to advance education;
- to provide facilities in the interests of social welfare for recreation leisure time occupation; and
- to improve the condition of life for the residents

Significant activities

In the short time I have been Chair, the world has been hit with this pandemic. It affects even the smallest villages. The lonely and vulnerable. What makes it amazing is that there are so many people willing to put themselves at risk and help others making sure they have food delivered and a little chat and some comfort.

Our Drivers not only deliver but take people shopping/doctors, dentist and eye appointments along with picking up from schools. In fact whatever the community needs are.

Our kitchen staff work amazing to make a wondrous/tasty meals over the six days (but can supply a 7th if required).

Our Community support officer works her socks off. Doing more than some would by overseeing the whole of the work done at the Centre.

As for the volunteers/trustees they put all they can into the Centre and go over and above.

Thank you to all the staff, volunteers, and trustees for the great work they do.

FINANCIAL REVIEW

Financial position

The Charity's income has increased during the year to £137,909 (2019: £112,772).

Expenditure has increased on last year to £134,656 (2019: £115,416). At the year end the charity had general reserves of £97,961 (2019: £34,017.)

The Board continues to review reserves held, ensuring that reserve levels are appropriate and up to date.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a charitable company limited by guarantee and is governed by its Memorandum and Articles of Association.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07872629 (England and Wales)

Registered Charity number

1147865

Registered office

38 New Road
Ystradowen
Carmarthenshire
SA9 2YY

**CANOLFAN GYMUNEDOL YSTRADOWEN COMMUNITY
CENTRE LTD**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020**

Trustees

D Belcher Retired
A Dady None (resigned 23.3.20)
Ms R Oliver Retired
Ms M Thomas Retired (appointed 15.4.19)
E Williams Retired
J T Davies Police staff (resigned 29.6.19)
T W Addey Manager (appointed 15.4.19)
Ms D Jones Retired (appointed 15.4.19)
Mrs D Grove Retired (appointed 18.11.19)

Approved by order of the board of trustees on and signed on its behalf by:

.....
Ms R Oliver - Trustee

**CANOLFAN GYMUNEDOL YSTRADOWEN COMMUNITY
CENTRE LTD**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,771	-	10,771	6,158
Charitable activities					
Minibus Lunch Club		13,876	35,602	49,478	15,144
Ti A Fi		18,568	-	18,568	39,001
Community Centre		-	-	-	1,169
Investment income	2	36,488	22,353	58,841	51,417
		249	2	251	2
Total		79,952	57,957	137,909	112,891
EXPENDITURE ON					
Raising funds		262	-	262	-
Charitable activities					
Minibus Lunch Club		28,006	-	28,006	9,202
Ti A Fi		9,667	-	9,667	18,039
Community Centre		-	-	-	454
		36,459	60,262	96,721	87,840
Total		74,394	60,262	134,656	115,535
NET INCOME/(EXPENDITURE)		5,558	(2,305)	3,253	(2,644)
Transfers between funds	11	57,747	(57,747)	-	-
Net movement in funds		63,305	(60,052)	3,253	(2,644)
RECONCILIATION OF FUNDS					
Total funds brought forward		36,570	69,605	106,175	108,819
TOTAL FUNDS CARRIED FORWARD		99,875	9,553	109,428	106,175

The notes form part of these financial statements

**CANOLFAN GYMUNEDOL YSTRADOWEN COMMUNITY
CENTRE LTD**

**BALANCE SHEET
31 MARCH 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	7	78,133	(1,970)	76,163	67,943
Investments	8	5,000	-	5,000	-
		<u>83,133</u>	<u>(1,970)</u>	<u>81,163</u>	<u>67,943</u>
CURRENT ASSETS					
Debtors	9	1,116	-	1,116	-
Cash at bank and in hand		17,983	11,523	29,506	41,645
		<u>19,099</u>	<u>11,523</u>	<u>30,622</u>	<u>41,645</u>
CREDITORS					
Amounts falling due within one year	10	(2,357)	-	(2,357)	(3,413)
		<u>16,742</u>	<u>11,523</u>	<u>28,265</u>	<u>38,232</u>
NET CURRENT ASSETS					
		<u>16,742</u>	<u>11,523</u>	<u>28,265</u>	<u>38,232</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>99,875</u>	<u>9,553</u>	<u>109,428</u>	<u>106,175</u>
NET ASSETS					
		<u>99,875</u>	<u>9,553</u>	<u>109,428</u>	<u>106,175</u>
FUNDS					
Unrestricted funds	11			99,875	36,570
Restricted funds				9,553	69,605
				<u>109,428</u>	<u>106,175</u>
TOTAL FUNDS					
				<u>109,428</u>	<u>106,175</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**CANOLFAN GYMUNEDOL YSTRADOWEN COMMUNITY
CENTRE LTD**

**BALANCE SHEET - continued
31 MARCH 2020**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
R Oliver - Trustee

**CANOLFAN GYMUNEDOL YSTRADOWEN COMMUNITY
CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

The charity constitutes a public benefit entity as defined by FRS 102.

Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income from the Cafe is recognised at the point of sale.

Donations, are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 25% reducing balance
Motor Vehicles	- 25% reducing balance
Equipment	- 25% reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**CANOLFAN GYMUNEDOL YSTRADOWEN COMMUNITY
CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charity's activities.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Legal status of the Charity

The Charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

**CANOLFAN GYMUNEDOL YSTRADOWEN COMMUNITY
CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

2. INVESTMENT INCOME

	2020	2019
	£	£
Income from investments	249	-
Back lane interest	2	2
	251	2

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	12,499	9,424
	12,499	9,424

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
Centre staff	5	5
	5	5

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,158	-	6,158
Charitable activities			
Minibus	15,144	-	15,144
Lunch Club	39,001	-	39,001
Ti A Fi	1,169	-	1,169
Community Centre	13,260	38,157	51,417
Investment income	-	2	2

**CANOLFAN GYMUNEDOL YSTRADOWEN COMMUNITY
CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	74,732	38,159	112,891
EXPENDITURE ON			
Charitable activities			
Minibus	9,202	-	9,202
Lunch Club			
	18,039	-	18,039
Ti A Fi			
	454	-	454
Community Centre			
	40,111	47,729	87,840
Total	67,806	47,729	115,535
NET INCOME/(EXPENDITURE)	6,926	(9,570)	(2,644)
RECONCILIATION OF FUNDS			
Total funds brought forward	29,644	79,175	108,819
TOTAL FUNDS CARRIED FORWARD	<u>36,570</u>	<u>69,605</u>	<u>106,175</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Motor Vehicles £	Equipment £	Totals £
COST					
At 1 April 2019	50,000	39,491	30,688	19,090	139,269
Additions	-	-	20,286	433	20,719
At 31 March 2020	50,000	39,491	50,974	19,523	159,988
DEPRECIATION					
At 1 April 2019	7,333	24,752	24,922	14,319	71,326
Charge for year	1,000	3,685	6,513	1,301	12,499
At 31 March 2020	8,333	28,437	31,435	15,620	83,825
NET BOOK VALUE					
At 31 March 2020	<u>41,667</u>	<u>11,054</u>	<u>19,539</u>	<u>3,903</u>	<u>76,163</u>
At 31 March 2019	<u>42,667</u>	<u>14,739</u>	<u>5,766</u>	<u>4,771</u>	<u>67,943</u>

**CANOLFAN GYMUNEDOL YSTRADOWEN COMMUNITY
CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

8. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
Additions	5,000
NET BOOK VALUE	
At 31 March 2020	<u>5,000</u>
At 31 March 2019	<u>-</u>

There were no investment assets outside the UK.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Prepayments	<u>1,116</u>	<u>-</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	-	1,108
Social security and other taxes	623	904
Accrued expenses	<u>1,734</u>	<u>1,401</u>
	<u>2,357</u>	<u>3,413</u>

11. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	34,017	6,197	57,747	97,961
Designated kitchen spend	2,553	(639)	-	1,914
	<u>36,570</u>	<u>5,558</u>	<u>57,747</u>	<u>99,875</u>
Restricted funds				
Back Lane Capital	4,215	2	(4,217)	-
	65,390	(11,860)	(53,530)	-
Lottery	-	7,553	-	7,553
Grant funded projects in the year	-	2,000	-	2,000
	<u>69,605</u>	<u>(2,305)</u>	<u>(57,747)</u>	<u>9,553</u>
TOTAL FUNDS	<u>106,175</u>	<u>3,253</u>	<u>-</u>	<u>109,428</u>

**CANOLFAN GYMUNEDOL YSTRADOWEN COMMUNITY
CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,952	(73,755)	6,197
Designated kitchen spend	-	(639)	(639)
	<u>79,952</u>	<u>(74,394)</u>	<u>5,558</u>
Restricted funds			
Back Lane Capital	2	-	2
	-	(11,860)	(11,860)
Lottery	7,553	-	7,553
Grant funded projects in the year	50,402	(48,402)	2,000
	<u>57,957</u>	<u>(60,262)</u>	<u>(2,305)</u>
TOTAL FUNDS	<u><u>137,909</u></u>	<u><u>(134,656)</u></u>	<u><u>3,253</u></u>

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	26,239	7,778	34,017
Designated kitchen spend	3,405	(852)	2,553
	<u>29,644</u>	<u>6,926</u>	<u>36,570</u>
Restricted funds			
Back Lane Capital	4,213	2	4,215
	73,962	(8,572)	65,390
Comic Relief	1,000	(1,000)	-
	<u>79,175</u>	<u>(9,570)</u>	<u>69,605</u>
TOTAL FUNDS	<u><u>108,819</u></u>	<u><u>(2,644)</u></u>	<u><u>106,175</u></u>

**CANOLFAN GYMUNEDOL YSTRADOWEN COMMUNITY
CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,732	(66,954)	7,778
Designated kitchen spend	-	(852)	(852)
	<u>74,732</u>	<u>(67,806)</u>	<u>6,926</u>
Restricted funds			
Carm CC	4,280	(4,280)	-
Back Lane Capital	2	-	2
	-	(8,572)	(8,572)
Lottery	10,000	(10,000)	-
Comic Relief	-	(1,000)	(1,000)
Brec B Nat	13,002	(13,002)	-
Waterloo Fund	5,000	(5,000)	-
Coalfields regen	5,875	(5,875)	-
	<u>38,159</u>	<u>(47,729)</u>	<u>(9,570)</u>
TOTAL FUNDS	<u><u>112,891</u></u>	<u><u>(115,535)</u></u>	<u><u>(2,644)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	26,239	13,975	57,747	97,961
Designated kitchen spend	3,405	(1,491)	-	1,914
	<u>29,644</u>	<u>12,484</u>	<u>57,747</u>	<u>99,875</u>
Restricted funds				
Back Lane Capital	4,213	4	(4,217)	-
	73,962	(20,432)	(53,530)	-
Lottery	-	7,553	-	7,553
Comic Relief	1,000	(1,000)	-	-
Grant funded projects in the year	-	2,000	-	2,000
	<u>79,175</u>	<u>(11,875)</u>	<u>(57,747)</u>	<u>9,553</u>
TOTAL FUNDS	<u><u>108,819</u></u>	<u><u>609</u></u>	<u><u>-</u></u>	<u><u>109,428</u></u>

**CANOLFAN GYMUNEDOL YSTRADOWEN COMMUNITY
CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154,684	(140,709)	13,975
Designated kitchen spend	-	(1,491)	(1,491)
	<u>154,684</u>	<u>(142,200)</u>	<u>12,484</u>
Restricted funds			
Carm CC	4,280	(4,280)	-
Back Lane	4	-	4
Capital			
	-	(20,432)	(20,432)
Lottery	17,553	(10,000)	7,553
Comic Relief	-	(1,000)	(1,000)
Brec B Nat	13,002	(13,002)	-
Waterloo Fund	5,000	(5,000)	-
Coalfields regen	5,875	(5,875)	-
Grant funded projects in the year	50,402	(48,402)	2,000
	<u>96,116</u>	<u>(107,991)</u>	<u>(11,875)</u>
TOTAL FUNDS	<u><u>250,800</u></u>	<u><u>(250,191)</u></u>	<u><u>609</u></u>

Back Lane - Represents monies received in order to maintain the back lane.

Capital - Represents the net book value of assets acquired through restricted funds.

Celtic Energy - Represents the spend on capital items to fit a kitchen acquired through restricted funds.

Millennium - Represents the spend on capital items to fit a kitchen acquired through match funding.

Ray Gravell - Represents the spend on capital items to fit a kitchen acquired through match funding.

Lottery - Represents the spend on salaries acquired through restricted funds.

Comic Relief - Represents the spend on craft and baby massage classes acquired through restricted funds.

Simon Gibson Charitable Trust - Represents the spend on salaries acquired through restricted funds.

NPTCBC - Represents the spend on running the day to day activities within the community centre acquired through restricted funds.

Tesco - Represents the spend on running the day to day activities within the community centre acquired through restricted funds.

Brec B Nat - Represents the spend on salaries acquired through restricted funds.

Transfers between funds

Transfers between restricted funds reflect monies spent on capital items.

**CANOLFAN GYMUNEDOL YSTRADOWEN COMMUNITY
CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

**CANOLFAN GYMUNEDOL YSTRADOWEN COMMUNITY
CENTRE LTD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	-
Donations	10,770	6,158
	10,771	6,158
Investment income		
Income from investments	249	-
Back lane interest	2	2
	251	2
Charitable activities		
Minibus Income	13,679	15,794
Lunch income	42,172	38,899
Ti a Fi income	569	589
Grants	57,955	40,157
100 club income	1,289	531
Club Bach	4,400	4,328
Hall Hire	210	1,831
Other Income	6,613	4,602
	126,887	106,731
Total incoming resources	137,909	112,891
EXPENDITURE		
Raising donations and legacies		
General expenses	262	-
Charitable activities		
Wages	56,769	61,295
Social security	-	243
Pensions	903	660
Rates and water	826	772
Insurance	1,252	3,429
Light and heat	4,723	5,805
Telephone	651	1,269
Postage and stationery	928	973
Advertising	84	324
Sundries	-	40
Community Centre expenses	566	498
Donations	460	175
General expenses	-	697
Ystradowen Resident Back Lane	1,000	-
Alarm	192	146
Carried forward	68,354	76,326

This page does not form part of the statutory financial statements

**CANOLFAN GYMUNEDOL YSTRADOWEN COMMUNITY
CENTRE LTD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	2020 £	2019 £
Charitable activities		
Brought forward	68,354	76,326
Catering	16,496	15,566
Cleaning	1,022	391
Motor Vehicle	9,081	7,892
Licenses	482	509
100 Club	138	236
Professional fees	1,664	84
Repairs & Renewals	21,589	736
Subscriptions	200	40
Subsistence	-	1,928
Freehold property depn	1,000	1,000
Improvements to property depn	3,685	4,913
Mini bus depn	6,513	1,922
Equipment depn	1,301	1,589
	131,525	113,132
Support costs		
Management		
Sundries	454	-
Support costs		
Accountancy fees	2,415	2,403
	134,656	115,535
Net income/(expenditure)	3,253	(2,644)

This page does not form part of the statutory financial statements

Virtual Cabinet Portal Digital Signatures

Digital Signature Verification

You can verify that this is a genuine Virtual Cabinet Document Portal signed document by uploading it to the following secure web page:

<https://www.virtualcabinetportal.com/VerifySignedDocument>

Signature Dates and Times

All dates and times shown in the signatures below are expressed in Coordinated Universal Time (UTC), which is generally equivalent to GMT.

You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatsUTC>

Signature 1

Signed by Rosalind Oliver using authentication code WjVjRIZNeipSQ1xL at IP address 81.140.239.79, on 2020/12/16 15:08:13 Z.

Rosalind Oliver's e-mail address is: ystradowencentre@gmail.com.