

CAMROSE COMMUNITY ASSOCIATION

CHARITY NUMBER 503480

REPORT FOR THE YEAR ENDED 30th APRIL, 2021

There are four Trustees and the charity is administered by an Association Committee in line with the adopted Constitution and Aims & Objects

ACHIEVEMENT AND PERFORMANCE

As the pandemic hit, in March 2020, just before the beginning of this financial period, the Camrose Community Centre had to be completely closed, not just the main building but also the second building, normally occupied by our community's Camrose & Roch Playgroup.

As certain 'lockdown' criteria began to be eased, our playgroup was permitted to return, in September 2020, and partial re-opening of our main building was also allowed to happen (at this time). However, subsequent 'full lockdowns' (as decreed by the National Governments), over the autumn/winter of 2020, and into spring 2021, continued to significantly impact our community, in terms of using and benefiting from our Community Centre facilities, ongoing.

Despite this extremely challenging time, for all the volunteers on our committee, our team really 'rose to the challenge' of coping with the pandemic and when movement restrictions were partially lifted (midway through the year), we worked hard to clean and freshen up our facilities ahead of anticipated re-opening legislation, as well as updating all our booking systems/forms and our risk assessments, too. To do this, we took on all the advice from Pembrokeshire County Council and, also, Pembrokeshire Association Of Voluntary Services (PAVS), with regard to 'how to safely re-open', which we are most grateful for!

FINANCIAL REVIEW

Despite all of this, due to so many forced closures because of the very necessary 'lockdowns' imposed, income from hiring our facilities was totally decimated to a level never ever seen before, in the lifetime of the Camrose Community Centre, yet, still, our standard overheads needed to be paid!

It was for this reason that we are extremely grateful and we consider ourselves very fortunate to have been awarded several substantial grants and donations from both Government and Charitable Sources, over this financial period – this source of income has really injected some financial stability back into our Association which means that we can continue to (not only) manage our Camrose Community Centre on a 'day to day' basis but that we can also now really proactively use this opportunity and experience to enhance our facilities further, into the future.

IN SUMMARY

It has been an extremely challenging year for us all but, at the same time, it has been very exhilarating in terms of how (as a team) we have had to 'battle our way' through these unprecedented and uncertain times but we are, without any doubt, fully invigorated to move our fantastic Camrose Community Centre facilities, into the future, thus to hopefully further benefit all our community residents and close neighbouring communities, too!

Heather Dunlop
Treasurer

For And On Behalf Of The Trustees & Committee Members Of The Camrose Community Association
28th January, 2022

Camrose Community Centre
Income & Expenditure Account for the year ended 31st March 2021

| <u>EXPENDITURE</u> | £ | INCOME | £ |
|-----------------------------------|-------------------|--------------------------------|-------------------|
| Electricity - Main Hall | 759.63 | Grants & Donations: | |
| Electricity - Second Hall | 1,098.82 | Pembrokeshire County Council | 21,000.00 |
| Water Charges | 210.32 | Camrose Community Council | 2,800.00 |
| Insurances | 741.68 | Camrose & Roch Play Group | 1,150.00 |
| Lottery Licence | 20.00 | Pembrokeshire Association of | |
| 100 Club Prizes | 710.00 | Voluntary Services | 1,021.98 |
| Telephone & Wifi etc. | 397.99 | Keyston YFC | 700.00 |
| Website Expenses | 65.00 | Camrose W.I. | 250.00 |
| Cleaning Services | 410.00 | | 26,921.98 |
| Gardening Services | 80.00 | | |
| Typing & Examiner's Fee | 120.00 | | |
| | 4,613.44 | | |
| Repairs etc. | | Hall Lettings: | |
| General Repairs & Renewals | 248.06 | Slimming World | 391.00 |
| Main Hall Repairs & Renewals | 180.00 | Camrose Vintage Working Day | 77.00 |
| Second Hall Repairs & Renewals | 180.00 | Tai Chi | 24.50 |
| Fire & Safety | 99.60 | PFWI | 40.00 |
| Cleaning Materials | 280.71 | | 532.50 |
| Other Purchases : | | 100+ Club Receipts | 1,190.00 |
| Gifts for Retired Members | 102.79 | Savings Account Interest | 17.17 |
| Keys | 29.97 | | 1,207.17 |
| | 132.76 | | |
| | 1,121.13 | | |
| Donation to Prostrate Cancer | 25.00 | | |
| Excess of Income Over Expenditure | 22,902.08 | | |
| | <u>£28,661.65</u> | | <u>£28,661.65</u> |

BALANCE SHEET AS AT 31ST MARCH 2021

| | | | |
|-----------------------|-------------------|------------------------|-------------------|
| Community Centre Fund | | <u>Balance at Bank</u> | |
| Brought Fwd | 34,787.05 | Savings Account | 57,051.49 |
| Excess of Income | | Current Account | 637.64 |
| over Expenditure | 22,902.08 | | 57,689.13 |
| | 57,689.13 | | |
| | <u>£57,689.13</u> | | <u>£57,689.13</u> |

I hereby certify that I have examined the Bank Statements, Cheque Books, Paying-in Books and most of the vouchers relating to the above Income & Expenditure Account and such Account being in accordance therewith, declare it to be correct to the best of my knowledge.



INDEPENDENT EXAMINER
LI ACCOUNTANCY SERVICES LTD

23rd August 2021