



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Trustees' annual report (including Directors' report) for the period**

**From: Period start date 01 April 2021**

**To: Period end date 31 March 2022**

**Charity name: MUMBLES COMMUNITY ASSOCIATION**

**Charity registration number: 164553**

**Company number: CE005708**

**Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Improving the facilities and activities provided within Underhill Park for the benefit of the inhabitants living within the Mumbles Community Council Wards of Swansea These improved facilities will be for the benefit of all persons without distinction of sex, sexual orientation, age, disability, nationality and race, or of political, religious or other opinions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Our vision is to transform Underhill Park into a "Community Hub" for the people of Mumbles and surrounding area.</p> <p>We aim to do this by improving the grounds, providing a social, learning and recreational space with modern facilities, thus maximising the potential usage of the park and create a much-needed focal point for the community. By improving facilities in this central village location and enhancing the range of users from the community, it will ensure that this green area is safeguarded from other development in the future.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit throughout the year.

**Additional information (optional)**

**You may choose to include further statements where relevant about:**

	SORP reference	
Policy on grant making	Para 1.38	Not in a position to award grants

Policy on social investment including program related investment	Para 1.38	None in place
Contribution made by volunteers	Para 1.38	Apart from the Trustees, there has been a significant contribution from our special advisor for the construction phase. Members of the fundraising sub group with contacts in London and abroad, have been instrumental in reaching the charities fundraising goals.
Other		

## Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>By November 2021, the charity had raised £2 million in funding for a building project consisting of: Improving the existing pavilion, New 4 block changing rooms including showers and toilets, plus changing facilities for referees, Physiotherapy/medical room</p> <p>Publicly accessible toilets</p> <p>New services including, Water, Electric, Gas and plant room</p> <p>Community Hub and Café</p> <p>Storage</p> <p>New 2 block changing rooms including showers and toilets for use with the planned all-weather pitch.</p> <p>The building contract was awarded in Dec 2021 and work commenced in January 2022.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	There has been a huge effort to raise funds to deliver our project, ranging from our local Community Council, major and more local grant funding bodies.
Investment performance against objectives	Para 1.41	Not in a position yet to consider investments.
Other		

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Financial position as at 31 March 2022 consisted of: Net Assets in the form of: Construction work in progress £277,621 Current Assets £193,445 Current liabilities £57,059 Total net assets £414,007  Represented by funds of the charity: Unrestricted funds = £112,995 Restricted income funds = £301,012
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At this point in our charity development the trustees have decided that holding reserves is unnecessary. The charity employs no personnel or offers any pension scheme.
Amount of reserves held	Para 1.22	NIL
Reasons for holding zero reserves	Para 1.22	As yet no staff employed or pension scheme in place
Details of fund materially in deficit	Para 1.24	None in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties at this point that would give rise to the charity not continuing as a going concern.

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of funds in the year: Welsh Government- £250,000 Mumbles Community Council- £64,393 7 individuals over £5k- £55,500 The National Lottery- £6,427 Gift aid income- £9,120
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Association Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Subject to Article 12(3) of the Constitution, the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause 15 (Retirement and removal of charity trustees), or as an additional charity trustee.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and administrative details

Charity name	<b>Mumbles Community Association</b>
Other name the charity uses	
Registered charity number	<b>1164553</b>
Charity's principal address	<b>8, Riversdale Road, West Cross, Mumbles Swansea</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Simon Tse	Chairperson		
2	Clive Davies			
3	Martin Rodwell			
4	Christopher Parkin			
5	Michael Podbielski			

6	Gerwyn Jones	Deputy Chair/ Secretary		
7	Peter C Bray	Treasurer		
8	David Wilson			
9	Alexandra Fisher			
10	Fiona Catherine Rees			

Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>	
<b>None</b>	

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>
<b>None</b>	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	There are no funds held on behalf of other charities
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

## Additional information (optional)

### Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Special advisor Construction	Meirion Howells	290A Mumbles Road, West Cross, Swansea SA3 5AB

### Name of chief executive or names of senior staff members (optional information)

None

## Exemptions from disclosure

### Reason for non-disclosure of key personnel details

There are no key personnel employed by the charity.



## Other optional information

## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Simon Tse	Peter C Bray
Position (for example Secretary, Chair, etc)	Chairperson	Treasurer

Date

02 AUGUST 2022

**Mumbles Community Association**

**Registered Charity Number  
1164553 (England and Wales)**

**Unaudited Annual Accounts**

**Period of accounts**

**Start date: 1st April 2021  
End Date: 31st March 2022**

## **Mumbles Community Association**

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### **CHARITY INFORMATION**

**for the period 1st April 2021 to 31 March 2022**

**Legal Status:** Mumbles Community Association is a charitable incorporated organisation registered in England & Wales on 25th November 2015.

**Aims & activities:** Improving the facilities and activities provided within Underhill Park for the benefit of the inhabitants living in the Mumbles Community Council Wards of Swansea. These improved facilities will be for the benefit of all persons without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions.

**Trustees:** Simon Tse (Chair)  
Clive Davies  
Martin Rodwell  
Christopher Parkin  
Michael Podbielski  
Gerwyn Jones (Vice Chair)  
Peter C Bray (Treasurer)  
David M Wilson  
Alexandra Fisher  
Fiona Catherine Rees

**Registered office address:** 8, Riversdale Road  
West Cross, Mumbles  
Swansea SA3 5PU

**Charity Registration Number:** 1164553



# Mumbles Community Association

## BALANCE SHEET


At 31 March 2022

	Note	Unrestricted Funds £	Restricted Income Funds £	Total Funds £	31Mar2021 Total Funds £
<b>Fixed Assets:</b>					
Tangible assets	1		277,621	277,621	
<b>Current assets</b>					
VAT reclaim due	2	115	41,644	41,759	
Accrued income	3		27,621	27,621	
Cash at bank and in hand	4	112,883	11,182	124,065	99,254
Total Current Assets		112,999	80,446	193,445	99,254
<b>Creditors: amounts falling due within one year</b>					
Trade Creditors	5		50,875	50,875	478
Building contract retention	6		6,181	6,181	
Accruals & deferred income	7	4	0	4	4
Total Current Liabilities		4	57,056	57,060	482
<b>Net current assets</b>		112,995	23,391	136,386	98,772
<b>Total net assets</b>		112,995	301,012	414,007	98,772
<b>Funds of the charity</b>					
Unrestricted funds	8	112,995		112,995	32,821
Restricted Funds	9		301,012	301,012	65,951
Total funds		112,995	301,012	414,007	98,772

These accounts have been prepared in accordance with the Charities Statement of Recommended Practice SORP (FRS 102) accruals method, as amended, effective 1st January 2019.

The financial statements were approved by the Trustees on 31 July 2022

**SIGNED ON BEHALF OF THE TRUSTEES BY:**

  
 Name: Simon Tse  
 Status: Chairman

The notes form part of these financial statements

**Mumbles Community Association**
**STATEMENT OF FINANCIAL ACTIVITIES**

Period 1st April 2021 to 31 March 2022

		Unrestricted Funds £	Restricted Income Funds £	Total Funds £	31Mar2021 Total Funds £
	Note				
<b>Incoming resources</b>	10				
Donations & legacies		69,130	0	69,130	25,611
Charitable activities		14,171	320,892	335,063	15,184
		<u>83,300</u>	<u>320,892</u>	<u>404,192</u>	<u>40,795</u>
<b>Resources expended</b>	11				
Raising Donations		325	0	325	1,883
Charitable activities		1,724	38,814	40,538	14,224
Other		1,533	4,515	6,048	2,129
		<u>3,583</u>	<u>43,329</u>	<u>46,912</u>	<u>18,235</u>
<b>Net Income/(Expenditure)</b>		<u><u>79,718</u></u>	<u><u>277,563</u></u>	<u><u>357,281</u></u>	<u><u>22,559</u></u>
<b>Charity Fund movements</b>					
Funds brought forward		33,277	8,766	42,043	19,484
Surplus/(Deficit) for the year		<u>79,718</u>	<u>277,563</u>	<u>357,281</u>	<u>22,559</u>
Funds carried forward		112,995	286,329	399,324	42,043

**Mumbles Community Association****Statement of cash flows for the year ended 31 March, 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>OPERATING ACTIVITIES:</b>		
Net Income	357,281	22,559
Adjustments to reconcile Net Income to		
Net Cash provided by operations:		
Accrued income	(27,621)	
Trade Creditors & Accruals	50,397	479
Retentions 3%	6,181	
VAT refundable	(41,759)	
Net cash provided by operating activities	<u>344,479</u>	<u>23,038</u>
<b>INVESTING ACTIVITIES:</b>		
Construction work in progress	(277,621)	
Net cash used in investing activities	<u>(277,621)</u>	<u>0</u>
<b>FINANCING ACTIVITIES:</b>		
(Decrease) in Unrestricted Funds - MCA	(21)	
(Decrease) in Restricted Funds - CCS	(51)	(3,660)
(Decrease) in Restricted Funds - MCC	(43,199)	42,888
No change in Restricted Funds - WRU		17,500
Increase in Restricted Funds - AWP	1,225	
No change in Restricted Funds - WRU	0	
Net cash provided by financing activities	<u>(42,046)</u>	<u>56,729</u>
<b>INCREASE/(DECREASE) IN CASH &amp;</b>	<b>24,811</b>	<b>79,767</b>
<b>CASH EQUIVALENTS</b>		
Cash & cash equivalents beginning of the year	99,254	19,487
<b>CASH &amp; CASH EQUIVALENTS END OF YEAR</b>	<u><u>124,065</u></u>	<u><u>99,254</u></u>

**Mumbles Community Association**
**NOTES TO THE FINANCIAL STATEMENTS**
**31 March 2022**

Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	31Mar2021 Total Funds £
<b>1 Tangible assets</b>				
Construction work in progress		277,621	277,621	0
In furtherance of its objects, the Charity is constructing six new changing rooms, Community Hub and Café, with improvements to existing Pavilion. Project commenced in January 2022				
<b>2 VAT reclaim due</b>				
Feb 2022 filed	108	18,389	18,497	
Mar 2022 to be filed	8	23,254	23,262	
Total	115	41,644	41,759	0
In November 2021 the charity voluntary registered for Vat under the 'Opt to Tax the Land' scheme available with HMRC.				
<b>3 Accrued income</b>				
Mumbles Community Council grant drawdown		21,194	21,194	.
The National Lottery grant drawdown		6,427	6,427	
Total	0	27,621	27,621	0
<b>4 Cash at bank and in hand</b>				
Opening balance	33,303	65,951	99,254	19,487
Funds received in the year	83,679	262,389	346,068	97,524
Funds (paid out) in the year	(4,099)	(317,158)	(321,257)	(17,757)
Closing balance	112,883	11,182	124,065	99,254
<b>5 Trade creditors</b>				
PHH Environmental UK Ltd			0	478
Building Contractor		50,875	50,875	
Total	0	50,875	50,875	478
<b>6 Building contractor retentions</b>				
Retention due on practice completion Dec22		6,181	6,181	4
Total	0	6,181	6,181	4
<b>7 Accruals &amp; deferred income</b>				
Accrued bank charges	4		4	4
Total	4	0	4	4
<b>8 Charity Unrestricted Funds</b>				
Opening balance	32,821		32,821	10,262
Adjust 2021 creditor paid 2022 by MCC	478		478	
Incoming resources	83,679		83,679	25,611
Resources expended	(4,078)		(4,078)	(3,052)
Vat reclaim	115		115	
Fund transfers (To City & County of Swansea)	(21)		(21)	0
Closing balance	112,995	0	112,995	32,821
Fund transfer to enable accounting software subscription to be paid.				

# Mumbles Community Association

## NOTES TO THE FINANCIAL STATEMENTS

31 March 2022

Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	31Mar2021 Total Funds £
<b>9 Charity Restricted Funds</b>				
<b>City &amp; County of Swansea</b>				
Opening balance		51	51	3,710
Incoming resources		0	0	0
Resources expended		(72)	(72)	(3,660)
Fund transfers (From Unrestricted)		21	21	
Closing balance	0	0	0	51
<b>Mumbles Communiy Council (MCC)</b>				
Opening balance		48,400	48,400	5,512
Incoming resources		259	259	54,412
Resources expended		(43,993)	(43,993)	(11,524)
Closing balance	0	4,666	4,666	48,400
<b>Welsh Rugby Football Union (WRU)</b>				
Opening balance		17,500	17,500	0
Incoming resources			0	17,500
Resources expended			0	0
Closing balance	0	17,500	17,500	17,500
<b>All Weather Pitch (AWP)</b>				
Opening balance			0	
Incoming resources		1,225	1,225	
Resources expended		0	0	
Closing balance	0	1,225	1,225	0
<b>Welsh Government (WG)</b>				
Opening balance			0	
Incoming resources		250,000	250,000	
Resources expended		(41,644)	(41,644)	
Vat reclaim		36,285	36,285	
Closing balance	0	244,641	244,641	0
<b>Mumbles Communiy Council (MCC) #2</b>				
Opening balance			0	
Incoming resources		21,194	21,194	
Resources expended			0	
Vat reclaim		4,112	4,112	
Closing balance	0	25,305	25,305	0
<b>The National Lottery (TNL)</b>				
Opening balance			0	
Incoming resources		6,427	6,427	
Resources expended			0	
Vat reclaim		1,247	1,247	
Closing balance	0	7,674	7,674	0

# Mumbles Community Association

## NOTES TO THE FINANCIAL STATEMENTS

31 March 2022

Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	31Mar2021 Total Funds £
<b>9 Total Restricted Income Funds</b>				
Opening balance		65,951	65,951	9,222
Incoming resources		279,105	279,105	71,912
Resources expended		(85,709)	(85,709)	(15,184)
Vat reclaim		41,644	41,644	
Fund transfers (From Unrestricted)		21	21	
Closing balance	0	301,012	301,012	65,951
<b>10 Incoming resources (Income recognised)</b>				
Donations & Legacies:				
Donation Income	57,154		57,154	25,250
CAF Donate Income	2,855		2,855	290
Gift Aid income	8,404		8,404	
CAF Gift Aid income	716		716	71
Total	69,130	0	69,130	25,611
Charitable Activities:				
Performance related Grants	0	320,892	320,892	15,184
Other	14,171	0	14,171	
Total	14,171	320,892	335,063	15,184
Unrestricted funds income is recognised on receipt. Restricted grants received in advance, income is recognised in the month payments are made. Monthly drawdown of building grants treated as income in the month received.				
<b>11 Resources expended</b>				
Incurred raising funds:				
Costs Incurred seeking donations	184		184	
CAF Donate Fees	83		83	84
CAF Gift Aid Fees	22		22	21
Advertising & Media Expenses	36		36	12
Total	325	0	325	117
Charitable activities:				
Architect Fees	338	10,453	10,791	0
Design Fees	0	1,250	1,250	0
Consultant Engineers	1,386	26,881	28,267	10,404
Surveys			0	2,428
Planning Fees	0	230	230	1,080
Plant Hire			0	312
Total	1,724	38,814	40,538	14,224
Other:				
Bank charges	92	0	92	70
Legal fees	300	4,443	4,743	0
Accounting fees	500	0	500	1,428
Accounting Software	340	72	412	327
Insurances	259	0	259	305
Membership subscriptions	30	0	30	305
Investment administration	12	0	12	305
Total	1,533	4,515	6,048	2,738

Investment administration expense incurred registering Underhill Management Company Ltd as a wholly owned subsidiary company by shares, to manage the Park facilities on behalf of the Charity.

No expenses were paid to Trustees in the year.



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

MUMBLES COMMUNITY ASSOCIATION

On accounts for the year  
ended

31<sup>st</sup> MARCH 2022

Charity no  
(if any)

1164553

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the  
accounts in accordance with the requirements of the Charities Act 2011  
("the Act").

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed all the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to  
undertake the examination by being a qualified member of [insert name of  
applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination (other than that  
disclosed below \*) which gives me cause to believe that in, any material  
respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements  
concerning the form and content of accounts set out in the Charities  
(Accounts and Reports) Regulations 2008 other than any requirement  
that the accounts give a 'true and fair' view which is not a matter  
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in this report in  
order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Paul Beynon

Date:

28/7/22

Name:

PAUL BEYNON

Relevant professional  
qualification(s) or body

ACA

(if any):

Address:

111 NEUTON ROAD, MUMBLES  
SWANSEA  
SA3 4BN

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**