

WOODLAND ROAD COMMUNITY TRUST

Charity Number 1158191

**Report & Financial Statements
For The Year Ending 5 April 2016**

WOODLAND ROAD COMMUNITY TRUST
Report & Financial Statements
For The Year Ending 5 April 2016

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The Trustees Annual Report for the year ended 5 April 2016

The Charity has built on the user base for the centre and has increased the regular hire as well as promoting private hire for functions.

A diverse group of regular hirers attracts a wide section of the local community to the centre on a regular basis.

Constitution and objectives

The charity is incorporated under a constitution dated 1 July 2014.

There are six trustees; 3 nominated by Croesyceiliog & Llanyrafon Community Council and 3 by Woodland Road Sports and Social Club, Ex Officio Ward County Councillor, not less than 2 or more than 5 selected from the community.

Since 1 August 2014 the Woodland Road Community Trust has had sole responsibility for running the Woodland Road Sports and Social Centre, Woodland Road, Croesyceiliog Cwmbran, NP44 2DZ.

Trustees

Richard Clark	- Resigned 31 March 2016
Colin Crick	
Graham Slade	- Resigned 31 March 2016
Karen Lee High	- Resigned 31 March 2016
Jane Strollery	
Veronica Crick	
Alastair McDougall	- Resigned 31 March 2016
Alun Rappell	
Stewart Matthews	
Damian McCool	

Principal Address

Woodland Road Sports and Social Centre
Croesyceiliog
Cwmbran
NP44 2DZ

Independent Examiners

Graham Paul Chartered Accountants
5 Ash Tree Court
Woodsy Close
Cardiff Gate Business Park
Cardiff
CF23 8RW

Bankers

TSB Cwmbran
PO Box 1000
BX4 7SB

Statement of Trustees responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom General Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved and Adopted by the Trustees on 6/2/2017


Colin Crick - Trustee

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Independent Examiner's Report to the Trustees of The Woodland Road Community Trust

I report on the accounts of the Trust for the period ended 5 April 2016

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to;

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission
- under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

We draw your attention to the note to the accounts relating to the cessation of operations of the charity on 31 March 2016 and the amounts included as other debtors

In connection with my examination, no matters have come to my attention, other than those noted above, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew S Lee BSc ACA
Independent Examiner
for and on behalf of Graham Paul Limited

Graham Paul, Chartered Accountants
Address: 5 Ash Tree Court, Woodsy Close, Cardiff Gate Business Park, Cardiff CF23 8RW.

Date: 06/02/2017



CHARITY COMMISSION
FOR ENGLAND AND WALES

Woodland Road Community Trust - Charity Number 1158951

Receipts and payments accounts

CC16a

For the period
from

Period start date
06/04/2015

To

Period end date
05/04/2016

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year (1Aug14 - 31Mar16)
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants and Donations	15,700	-	-	15,700	40,000
Sales	40,362	-	-	40,362	22,903
Woodland Road Sports And Social Club	20,028	-	-	20,028	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	76,090	-	-	76,090	62,903
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,090	-	-	76,090	62,903
A3 Payments					
Insurance	2,624	-	-	2,624	2,700
Utilities	22,673	-	-	22,673	12,308
Advertising	2,156	-	-	2,156	-
Wages	33,886	-	-	33,886	25,494
Bond Repayments	2,600	-	-	2,600	950
Repairs/Maintenance/Cleaning/Waste	4,900	-	-	4,900	3,236
Rates	988	-	-	988	646
Admin and Bank Charges	1,989	-	-	1,989	1,156
Sundry	5,884	-	-	5,884	1,902
Sub total	77,700	-	-	77,700	48,392
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	77,700	-	-	77,700	48,392
Net of receipts/(payments)	- 1,610	-	-	- 1,610	14,511
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,511	-	-	14,511	-
Cash funds this year end	12,901	-	-	12,901	14,511



CHARITY COMMISSION
FOR ENGLAND AND WALES

Woodland Road Community Trust - Charity Number 1158951

Receipts and payments accounts cont.

CC16a

For the period from	Period start date 06/04/2015	To	Period end date 05/04/2016
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	12,882	-	-
	Cash	19	-	-
		-	-	-
	Total cash funds	12,901	-	-
(Balance agrees with receipts and payments accounts - Section A)				
B2 Other monetary assets	Trade Debtors	2,685	-	-
	Other Debtors - Note 2	8,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Trade Creditors	Unrestricted	12,033	
	Other Creditors	Unrestricted	15,272	
	Accruals	Unrestricted	1,073	
	Payments In Advance	Unrestricted	1,000	
		-		

Signed on behalf of all the trustees

Signature

Print Name

Colin Crick

Date of approval

6/4/2017

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Notes To The Accounts

1. Cessation of Operations

On 31 March 2016, the charity ceased operations. The charity is in the process of collecting all debts (per B2) and settling all creditors (per B5), the figures per the accounts representing best estimates of amounts due and payable. The Trustees understand that any net deficit will be settled by the original founding partners (Croesyceiliog and Llanyrafon Community Council and the Woodland Road Sports And Social Club).

2. Other Debtors (B2)

Included in other debtors is an amount of £8,000 due from a third party. At the date of these accounts, this amount is under discussion with the third party and the final amount may differ.