

CYNGOR HENOED DINAS CROSS AGE CONCERN

Annual report for the year ended 31st March 2011

Cyngor Henoed Dinas Cross Age Concern is constituted by Constitution dated 15th May 1995, as amended on 30th March 1998 & 18th May 1998 and is a registered charity (No 1063244). Its address is at 4 Bay View, Dinas Cross, Newport, Pembrokeshire. SA42 0UP.

The charity is administered by a committee made up of 1 person from each of the following voluntary organisation or statutory authority, Dinas Cross Community Council ~ St Brynach Church ~ Tennis Committee ~ Tabor Baptist Chapel ~ Gideon Independent Chapel ~ Merched y Wawr ~ W.I. ~ Playing Field Committee. (Not all of these organisations have a member on the committee)

The trustees for the year were the four honorary officers:

Chair	Mrs S. LaCroix	Vice Chair	Mrs D. Lewis
Secretary	Mrs H. Wheeler	Treasurer	Mr B. Lewis

Cyngor Henoed Dinas Cross is a charity, which exists *“to promote the relief of elderly people in any manner, which now is or hereafter may be deemed by law to be charitable within the community of Dinas Cross”*. To achieve this object, the charity operates various projects and activities.

Information

Local information on services for older people is available in addition to general information on basic rights and entitlements.

Projects

The group have two wheelchairs for hire to members and non-members

Activities

Afternoon Teas

These were held at Yr Hen Ysgol, Dinas on 8 occasions, usually on the last Monday of the month.

Trips/ Christmas Lunch

Spring trip on: Tuesday 18th May 2010 to West Wales Museum of Childhood, Italian POW Church Henllan, and a meal at The Emlyn Hotel Newcastle Emlyn, Supported by The Big Lottery Fund *

Summer/Autumn Trip on: 20th September 2010 to St Fagans, Cardiff . Supported by The Big Lottery Fund *

Summer/Autumn Trip on: 13th October 2010 to C.A.T. Machynlleth. Supported by The Big Lottery Fund *

Christmas Shopping Trip on: 8th December 2010 to Carmarthen

Christmas Lunch on: Monday 13th December 2010 at the Nant y Ffin Llandisilio

FUNDRAISING EVENTS

100 Club
The Big Knit

GRANTS/DONATIONS

The following grants and donations were received

£885.00 from The Big Lottery Fund
£160.00 from Lloyds/TSB Foundation, Staff Matched Giving Scheme
£5.00 Donation

This annual report was approved by the trustees at a meeting held on Tuesday 26th April 2011

26th April 2011 - On behalf of the trustees and committee

CYNGOR HENOED ~ DINAS CROSS ~ AGE CONCERN
Receipt & Payment Account ~ Year Ending 31st March 2011

				2010		
	General Purpose Fund	Restricted Fund	Total	General Purpose Fund	Restricted Fund	Total
RECEIPTS						
Voluntary Sources						
Donations	5		5	5		5
Afternoon Teas	169		169	115		115
Spring Trip	390	180	570	312		312
Summer/Autumn Trip	80	420	500	228		228
Summer/Autumn Trip	194	285	479			
Christmas Shopping Trip	95		95			
Christmas Lunch	600		600	598	250	848
Bank Account Interest	2		2	2		2
Wheelchair Hire	111		111	197		197
	<u>1,646</u>	<u>885</u>	<u>2,531</u>			<u>1707</u>
Trading Activities (Fundraising)						
100 Club	305		305	330		330
The Big Knit	311		311	175		175
			<u>616</u>			<u>505</u>
TOTAL RECEIPTS			3147			2212
PAYMENTS						
Direct Charitable Expenditure						
Afternoon Teas	157		157	120		120
Spring Trip	462	180	642	480		480
Summer/Autumn Trip	15	420	435			
Summer/Autumn Trip	112	285	397	390		390
Christmas Shopping Trip	223		223			
Christmas Lunch	951		951	719	250	969
	<u>1,920</u>	<u>885</u>	<u>2,805</u>			<u>1959</u>
Other Expenditure						
100 Club	155		155	164		164
Admin	45		45	40		40
The Big Knit	7		7			
			<u>207</u>			<u>204</u>
TOTAL PAYMENTS			3012			2163
Total Receipts			3147			2212
Total Payments			<u>3012</u>			<u>2163</u>
Net Receipts For Year			<u>135</u>			<u>49</u>
Bank Account And Cash In Hand	31st March 2010		<u>2946</u>	31st March 2009		<u>2897</u>
Bank Account And Cash In Hand	31st March 2011		<u>3081</u>	31st March 2010		<u>2946</u>

Monetary Assets

	£
Lloyds bank treasurers account	1088
Lloyds bank BIAA	<u>2089</u>
	3177
Uncleared cheque	<u>96</u>
Total	<u>3081</u>

OTHER ASSETS

For use by the charity and belonging to the Restricted fund

Crockery	(Cost £182 in January 1996)
Tables	(Cost £411 in June 1997)
Water Boiler	(Cost £186 in June 1997)
Teapots	(Cost £55 in June 1997)
Bingo Machine	(Cost £234 in August 2007)

For use by the charity and belonging to the General Purpose Fund

Storage Boxes	(Cost £18 in November 1997)
Teaspoons	(Cost £12 in June 1998)
Wheel Chairs (2)	(Cost £498 in November 2000)
Tablecloths (4)	(Cost £47 in February 2002)

The Receipt & Payment Account and the Statement of Assets and liabilities was approved by the trustees at a meeting held on Tuesday 26th April 2011

26th April 2011 - On behalf of the trustees and committee