

**Brighter Futures Consortium
Financial statements
for the year ended 31/03/2019**

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Brighter Futures Consortium Financial statements for the year ended 31/03/2019

Main address

29 & 33 Abbey Street, Rhyl, Denbighshire LL18 1NT

Address changed April 2019: to 34 Wellington Road, Rhyl, Denbighshire LL18 1BN

Committee members

S Owen

J Jones

E Wilkinson

K Park

M Mitchell

G Gotthardt

K Bowen

N Moores

Bankers

The Group banks with National Westminster (NatWest) 5 Queen St, Rhyl LL18 1RS

Governance and management

The group is managed within the boundaries of the constitution which was agreed at the initial AGM.

Aims and objectives

Overall aim:

To collectively support local children, young people, families and the older generation to actively participate in community activities and influence the issues and decisions that affect our lives.

Specific Aims:

The creation of a formal consortium open to voluntary, community, youth organisations in Rhyl that enables and encourages close partnerships working, reduced duplication and improved financial sustainability.

Creation of a fit for purpose facility in the heart of the town center that provides space and services for various groups to run their projects from.

To engage with stakeholders and decision makers at national and local level to ensure the views of local people, (especially those not usually heard) are fed directly to the right people who can effect change.

Summary of the main achievements during the period

The priority has been to follow the vision plan and continue to develop the new facility.

Signed on behalf of the committee:

Name _____ Date _____

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| | £ |
|--|-----------------------|
| Receipts | |
| <i>Grants (restricted)</i> | 9962 |
| <i>Grants (unrestricted)</i> | 0 |
| <i>Memberships</i> | 0 |
| <i>Bank interest</i> | 0 |
| <i>Other receipts</i> | <u>0</u> |
| Total receipts | <u>9962</u> |
| | |
| Payments 11020.85 | |
| <i>Wages</i> | 0 |
| <i>Project Activities & Games</i> | 105.00 |
| <i>Volunteer expenses</i> | 63.00 |
| <i>Rent</i> | 1300.00 |
| <i>Utilities</i> | 150.00 |
| <i>Training items</i> | 0 |
| <i>Insurance</i> | 389.86 |
| <i>Other payments</i> | 0 |
| Total Payments | <u>2007.86</u> |
| | |
| Net receipts/(payments) | <u>7954.14</u> |
| | |
| Bank and cash at the start of the period | 0 |
| | |
| Bank and cash at the end of the period | <u>7954.14</u> |

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| | £ |
|--------------------------|-----------------------|
| Cash assets | |
| <i>Current account</i> | 7954.14 |
| <i>Deposit account</i> | 0 |
| <i>Petty cash</i> | <u>0</u> |
| Total cash assets | <u>7954.14</u> |
| Other assets | |
| <i>NIL</i> | |
| Liabilities | |
| <i>NIL</i> | |

These financial statements are accepted on behalf of the organisation by:

Signed  Dated 04/05/19

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1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Grants & Donations

| | |
|-----------------------------------|--------------------|
| | £ |
| Grants and donations | |
| <i>A4A (Awards for All)</i> | 9962 |
| <i>Other donations</i> | <u>0</u> |
| Total grants and donations | <u>9962</u> |

3. Committee members’ remuneration

During this 12 month period, a total of £63.00 was reimbursed to committee members for incurred expenses