

ABERGELE COMMUNITY ACTION LTD

England & Wales · Charity number 1125169

Details

Other names	ABERGELE YOUTH ACTION LTD
Status	Registered
Legal form	Charitable company
Company number	05334541
Registered	2008-07-24
Register	View on the Charity Commission register

Contact

Address	Platform 2 Abergele and Pensarn Station Station Approach Abergele Pensarn Conwy LL22 7PQ
Phone	07709552336
Email	info@abergeleaction.co.uk
Website	www.abergeleaction.co.uk

Activities

Objects: 3. THE COMPANY'S OBJECTS SHALL INCLUDE TO ADVANCE IN LIFE AND HELP PEOPLE IN ABERGELE AND SURROUNDING AREA, WITH A SPECIAL EMPHASIS ON THOSE YOUNG PEOPLE BETWEEN THE AGES OF 10 AND 25, THROUGH: (A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR WELLBEING AND CONDITIONS OF LIFE; (B) THE PROVISION OF SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR WELLBEING, SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE FULLY IN SOCIETY.

Activities: Abergele Community Action aims to extend activities and opportunities for local people especially young people through a range of activities including foodbank and money advice as well as a youth inclusion project known as Abergele Youth Den with opportunities for education and training as well as work experience and volunteering.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ABERGELE AND SURROUNDING AREA
- Conwy
- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£268,188	£390,707	-	-
2024-01-31	£397,848	£360,920	-	-
2023-01-31	£227,437	£205,028	-	-
2022-01-31	£227,437	£205,028	-	-
2021-01-31	£237,451	£200,672	-	-

Trustees

Name	Role	Appointed
Alan Hunter		2021-06-14
Amy Marie Woolley		2024-07-09
Charles Martin McCoubrey		2019-07-15
Dominic Owen Davies		2025-07-23
Dr Mark Baker		2025-10-14
Mark Godfrey Amos Jones		2025-10-14
RICHARD PAUL TAVERNOR		
Tracey Anne Brennan		2022-03-30

ABERGELE COMMUNITY ACTION LTD

England & Wales - Charity number 1125169

Accounts

REGISTERED COMPANY NUMBER: 05334541 (England and Wales)
REGISTERED CHARITY NUMBER: 1125169

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2025
for
Abergele Community Action Ltd**

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Abergele Community Action Ltd

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for the year ended 31 January 2025**

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Abergele Community Action Ltd

Report of the Trustees for the year ended 31 January 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Overview

In 2001, Abergele Youth Action was established to address the needs of our local community. Although much has changed, our core commitment remains steadfast: we work with the local community to deliver life-changing, sustainable projects that bring about real change, not only in individual lives but also the community.

As we continue to adapt to the needs of our community, it has become clear that a refreshed mission and vision are necessary to ensure that we remain relevant and effective. Our new vision and mission reflect our dedication to providing a holistic and inclusive support system through a one space for support and one door approach in an environment that builds resilience and restores hope. This approach ensures that all community members have access to the resources and assistance they need in a welcoming and accessible environment.

Mission, Vision and Values

Our **mission** is to provide accessible resources, inclusive programs, and compassionate support services that empower individuals in our community. Through collaboration, education, and active engagement, we aim to foster personal growth, strengthen resilience, and build a network of support that ensures every member feels safe, valued and empowered to thrive.

Our **vision** is to create safe spaces for our community, fostering support and empowerment with a commitment to growth, hope, resilience and community strength.

Our **values** are the fundamental driving principles that encapsulate the passion and motivation for our work. Compassion, community, dignity and justice are at the heart of everything we do, and these core values will remain the same.

We have therefore developed a Five Year Strategic Plan:

Strategic Plan #1: The Hive - Community space

Objective: To provide a vibrant and inclusive warm community space called 'The Hive'. Offering accessible resources, including access to the Trussell Foodbank, community shop, workshops, and support services that cater to diverse needs, fostering a sense of belonging and empowering individuals to build connections, resilience, and personal growth.

Strategic Plan #2: Youth inclusion

Objective: To continue delivering a youth inclusion service with young people. We will empower those aged 10 to 25 who are at risk of social, economic, educational, or digital exclusion by providing opportunities to build skills, confidence, and resilience for a successful life. Under our rebranded identity, Abergele Youth Den, we will offer a safe and supportive space for personal and community project while embedding the five steps to wellbeing and evidence-based approaches to tackling youth anxiety and depression to enable the young people to thrive.

Strategic Plan #3: Financial inclusion services

Objective: To continue to deliver and develop our financial inclusion services, including debt advice, money mentoring, income maximisation, and benefit advice.

Strategic Plan #4: Connecting with the community

Objective: To strengthen connections with the community by increasing engagement and community capacity through outreach, partnerships, and events. This will include collaborating with local organisations and expanding our presence in the community and on social media to build trust, gather feedback, and foster meaningful relationships with diverse community members.

Organisational Structure

The projects will be overseen by a Strategic Operations Officer and a Strategic Finance and Funding Officer. A Hive Coordinator and Manager will oversee the activities in the Hive including managing the foodbank, the community shop and referral partner agencies. The Financial Inclusion Project will be overseen by 3 part time specialist Debt Advisers. The Youth Inclusion project, known as Abergele Youth Den, will be managed and delivered by two full time qualified senior youth workers, assisted by qualified part time youth workers. Volunteers will be integral to our organisation.

Abergele Community Action Ltd

**Report of the Trustees
for the year ended 31 January 2025**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

OUTCOMES

#1 The Hive

Outcomes:

Those people living in poverty and at risk of poor nutrition, especially children, will have improved physical, emotional and mental health.

Those people experiencing food poverty will be supported and enabled to live independently without the need for food parcels.

People will have their dignity restored.

People will feel supported, appreciated and accepted.

People will have an improved sense of well-being and quality of life.

#2 Youth Inclusion - Abergele Youth Den

Outcomes:

Young people at risk of social and educational exclusion are engaged in a safe environment where they feel supported, valued and accepted.

Young people have an increased sense of achievement, increased self-confidence, better communication skills and enhanced IT skills opening new opportunities for further training and/or employment.

Young people develop aspirations and a sense of achievement.

Young people are listened to and develop a voice where they can influence local activities.

Young people can volunteer on community projects.

Young people will return to education, employment or training and be enabled to thrive.

#3 Financial Inclusion

Outcomes:

People at risk of financial exclusion will be able to better manage their resources and maximise their income.

Debts will be repaid, and financial stability achieved; whilst the whole process will also include developing good money management skills.

People will be helped to tackle the underlying causes of money problems, and in the long term they will be more secure and will live more financially sustainable lives without the need for food parcels, restoring their dignity and self-esteem whilst building personal resilience.

This service will help alleviate poverty and promote inclusion and equality through advice, assistance and advocacy enabling people to be more prosperous and to enjoy a better quality of life.

People at risk of social and financial exclusion will feel less isolated because they receive practical advice and support.

#4 Connecting Communities and Building Capacity

Outcomes:

Relationships in the community are strengthened resulting in a strong, cohesive and sustainable community where people share a common vision, and where peoples' differences are appreciated and accepted.

People are encouraged and empowered to make differences in their community.

People develop a sense of belonging and responsibility for the community.

Abergele Community Action Ltd

Report of the Trustees for the year ended 31 January 2025

The community is prosperous and vibrant with improvements to peoples' quality of life.

People's physical and mental health is supported and improved and they being to thrive.

People develop new or improve existing skills with ongoing support and mentoring for people entering training and/or employment.

There is a reduction in unemployment in the community and household incomes increase, improving the health and educational outcomes of families living in poverty.

FINANCIAL REVIEW

Investment policy and objectives

Financial projections are prepared and regularly reviewed by the trustees taking account of all income and expenditure. These are used to secure revenue and capital funding.

Reserves Policy

The trustees have reviewed and adopted a policy for holding reserves, having given due consideration to the operational profile of the charity the board feel that it is appropriate to hold reserves that as a minimum would cover the costs of winding up the organisation should the organisation have to close. The trustees feel that in practical terms this would represent holding a reserve equivalent to 6 months' core operational expenditure. On the basis that reserves fall below this threshold, the trustees will aim to restore the reserves to a minimum level within the next year by increasing fund raising, increasing earned income and/or reducing expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Memorandum and Articles of Association incorporated 17 January 2005 as amended by special resolution 19 May 2008 and by special resolution on 10th November 2014.

Abergele Community Action became a charity from the 24th July 2008.

Recruitment and Appointment of New Trustees

Trustees are recruited from members of the community from all walks of life expressing an interest, nominated and appointed by majority vote of existing trustees.

Organisational structure

The chair person, vice chair and secretary are elected at the AGM. Volunteers and staff are responsible to the trustees.

Induction and training of new trustees

Roles and responsibilities of new trustees are explained by the company secretary, and they are encouraged to undertake training when available.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05334541 (England and Wales)

Registered Charity number

1125169

Registered office

Platform 2 Abergele and Pensarn Station
Station Approach
Abergele
Pensarn
Conwy
LL227PQ

Trustees

Mr R P Tavernor
Mr C M McCoubrey
Mr G W Frost (resigned 9/7/24)
Mr A Hunter
Ms T A Brennan
Mrs P Heap-Williams
Ms A M Woolley (appointed 9/7/24)

Abergele Community Action Ltd

**Report of the Trustees
for the year ended 31 January 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Mrs L J Tavernor

Independent Examiner

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Approved by order of the board of trustees on 27. May 2025 and signed on its behalf by:



Ms T A Brennan - Trustee

**Independent Examiner's Report to the Trustees of
Abergele Community Action Ltd**

Independent examiner's report to the trustees of Abergele Community Action Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Aled Roberts BA (Hons) FCA
The Institute of Chartered Accountants in England and Wales

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 9.6.2025

Abergele Community Action Ltd

**Statement of Financial Activities
for the year ended 31 January 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	30,358	808	31,166	95,264
Charitable activities					
Foodbank		14,878	1,000	15,878	61,754
Gwynt Y Mor		-	11,668	11,668	23,999
Community Money Advice		-	-	-	55,657
Youth Shed		29,031	46,843	75,874	48,830
CCBC - Food Poverty grant		8,500	4,215	12,715	-
Pathfinder					
		2,744	103,179	105,923	54,675
UKSPF		-	-	-	54,187
Co-op community fund		1,524	-	1,524	1,012
Other trading activities	3	9,960	-	9,960	-
Investment income	4	3,480	-	3,480	2,470
Total		<u>100,475</u>	<u>167,713</u>	<u>268,188</u>	<u>397,848</u>
EXPENDITURE ON					
Charitable activities					
Premises expenses		14,796	336	15,132	-
Office expenses		50,967	243,139	294,106	256,014
Finance cost		99	-	99	-
Activity		19,886	11,582	31,468	-
Foodbank		15,318	19,446	34,764	49,206
Depreciation		3,449	11,899	15,348	20,453
Community Money Advice		-	-	-	9,220
Youth Shed		(210)	-	(210)	23,846
Pathfinder					
		-	-	-	988
UKSPF		-	-	-	1,193
Total		<u>104,305</u>	<u>286,402</u>	<u>390,707</u>	<u>360,920</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(3,830)	(118,689)	(122,519)	36,928
		(2,717)	2,717	-	-
Net movement in funds		(6,547)	(115,972)	(122,519)	36,928
RECONCILIATION OF FUNDS					
Total funds brought forward		46,683	149,464	196,147	159,219
TOTAL FUNDS CARRIED FORWARD		<u>40,136</u>	<u>33,492</u>	<u>73,628</u>	<u>196,147</u>

The notes form part of these financial statements

Abergele Community Action Ltd

**Balance Sheet
31 January 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	7,776	13,160	20,936	31,388
CURRENT ASSETS					
Debtors	10	7,449	2,319	9,768	8,266
Cash at bank		40,997	71,310	112,307	199,324
		<u>48,446</u>	<u>73,629</u>	<u>122,075</u>	<u>207,590</u>
CREDITORS					
Amounts falling due within one year	11	(16,083)	(53,300)	(69,383)	(42,831)
NET CURRENT ASSETS		<u>32,363</u>	<u>20,329</u>	<u>52,692</u>	<u>164,759</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,139</u>	<u>33,489</u>	<u>73,628</u>	<u>196,147</u>
NET ASSETS		<u>40,139</u>	<u>33,489</u>	<u>73,628</u>	<u>196,147</u>
FUNDS	12				
Unrestricted funds				40,139	46,683
Restricted funds				33,489	149,464
TOTAL FUNDS				<u>73,628</u>	<u>196,147</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27th May 2025 and were signed on its behalf by:



Ms T A Brennan - Trustee

The notes form part of these financial statements

Abergele Community Action Ltd

Notes to the Financial Statements for the year ended 31 January 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- straight line over the life of the lease
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

2. DONATIONS AND LEGACIES

Grants

	Unrestricted	Restricted	Total
Trussel Trust	8,916.18	74,560.34	83,476.52
TT Tesco top up	2,333.90	-	2,333.90
GYM/Rhyl Flats Foodbank operations	-	20,002.00	20,002.00
Abergele Town Council	500.00	-	500.00
Groundwork Tesco blue tokens	-	2,000.00	2,000.00
Co-op Community Fund	1,524.18	-	1,524.18
Albert Gubay Foundation	-	39,000.00	39,000.00
UK Youth Thriving Minds	33,000.00	-	33,000.00
BBC Children in Need	-	15,000.00	15,000.00
Asda Foundation	1,400.00	-	1,400.00
Community Foundation Wales Nourish the Nation	10,000.00	-	10,000.00
Trussell Fundraiser Grant	261.93	22,500.00	22,761.93
CCBC Direct Food Support	8,500.00	-	8,500.00
CCBC Community Led Local Development Grant	-	4,215.00	4,125.00
CCBC Cost of Living Grant	1,144.40	-	1,144.40
Duke of Edinburgh Grant	-	6,970.80	6,970.80
Total	67,580.59	184,248.14	251,828.73

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Catering income	180	-
Community Shop takings	9,780	-
	<u>9,960</u>	<u>-</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Interest receivable - trading	<u>3,480</u>	<u>2,470</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Auditors' remuneration for non audit work	3,989	3,845
Depreciation - owned assets	<u>15,348</u>	<u>20,452</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2025 nor for the year ended 31 January 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2025 nor for the year ended 31 January 2024.

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Activities relating to Food Bank	6	6
Relating to charitable activities	8	5
	<u>14</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	30,044	65,220	95,264
Charitable activities			
Foodbank	8,245	53,509	61,754
Gwynt Y Mor	4,000	19,999	23,999
Community Money Advice	6,496	49,161	55,657
Youth Shed	23,557	25,273	48,830
Pathfinder			
UKSPF	11,131	43,544	54,675
Co-op community fund	-	54,187	54,187
	1,012	-	1,012
Investment income	2,470	-	2,470
Total	<u>86,955</u>	<u>310,893</u>	<u>397,848</u>
EXPENDITURE ON			
Charitable activities			
Office expenses	54,199	201,815	256,014
Foodbank	13,613	35,593	49,206
Depreciation	4,983	15,470	20,453
Community Money Advice	-	9,220	9,220
Youth Shed	-	23,846	23,846
Pathfinder			
UKSPF	-	988	988
	-	1,193	1,193
Total	<u>72,795</u>	<u>288,125</u>	<u>360,920</u>
NET INCOME	14,160	22,768	36,928
Transfers between funds	(12,591)	12,591	-
Net movement in funds	1,569	35,359	36,928
RECONCILIATION OF FUNDS			
Total funds brought forward	45,116	114,103	159,219
TOTAL FUNDS CARRIED FORWARD	<u>46,685</u>	<u>149,462</u>	<u>196,147</u>

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

9. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 February 2024	140,369	30,180	28,229	198,778
Additions	-	3,415	1,481	4,896
At 31 January 2025	140,369	33,595	29,710	203,674
DEPRECIATION				
At 1 February 2024	131,305	16,276	19,809	167,390
Charge for year	7,770	4,301	3,277	15,348
At 31 January 2025	139,075	20,577	23,086	182,738
NET BOOK VALUE				
At 31 January 2025	1,294	13,018	6,624	20,936
At 31 January 2024	9,064	13,904	8,420	31,388

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	450	360
Prepayments	9,318	7,906
	9,768	8,266

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	-	1,229
Social security and other taxes	5,415	6,305
Other creditors	2,500	2,500
Deferred income	58,915	30,669
Accrued expenses	2,553	2,128
	69,383	42,831

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

12. MOVEMENT IN FUNDS

	At 1/2/24 £	Net movement in funds £	Transfers between funds £	At 31/1/25 £
Unrestricted funds				
General fund	17,726	(15,276)	7,942	10,392
Foodbank donations	6,418	20,534	(10,659)	16,293
Abergele District Food Bank	6,507	-	-	6,507
UK Youth Fund	16,032	(9,085)	-	6,947
	<u>46,683</u>	<u>(3,827)</u>	<u>(2,717)</u>	<u>40,139</u>
Restricted funds				
Welsh Government	8,895	(7,630)	-	1,265
The Millennum Stadiuim Charitable Trust				
	115	(29)	-	86
Awards for all	125	(41)	-	84
Abergele District Food Bank	20,027	(20,027)	-	-
Community Money Advice	2,398	(2,398)	2,717	2,717
Youth Shed	21,778	(21,778)	-	-
Principality Fund Trial and Learn	3,223	(415)	-	2,808
Comic Relief Community Fund	7,339	(630)	-	6,709
Pathfinder	34,152	(34,152)	-	-
UKSPF	51,412	(31,592)	-	19,820
	<u>149,464</u>	<u>(118,692)</u>	<u>2,717</u>	<u>33,489</u>
TOTAL FUNDS	<u>196,147</u>	<u>(122,519)</u>	<u>-</u>	<u>73,628</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,562	(33,838)	(15,276)
Foodbank donations	49,640	(29,106)	20,534
UK Youth Fund	29,529	(38,614)	(9,085)
Pathfinder (unrestricted)	2,744	(2,744)	-
	<u>100,475</u>	<u>(104,302)</u>	<u>(3,827)</u>
Restricted funds			
Welsh Government	(1)	(7,629)	(7,630)
The Millennum Stadiuim Charitable Trust			
	(1)	(28)	(29)
Awards for all	-	(41)	(41)
Abergele District Food Bank	16,884	(36,911)	(20,027)
Community Money Advice	70	(2,468)	(2,398)
Youth Shed	46,845	(68,623)	(21,778)
Principality Fund Trial and Learn	1	(416)	(415)
Comic Relief Community Fund	-	(630)	(630)
Pathfinder	103,914	(138,066)	(34,152)
UKSPF	1	(31,593)	(31,592)
	<u>167,713</u>	<u>(286,405)</u>	<u>(118,692)</u>
TOTAL FUNDS	<u>268,188</u>	<u>(390,707)</u>	<u>(122,519)</u>

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/2/23 £	Net movement in funds £	Transfers between funds £	At 31/1/24 £
Unrestricted funds				
General fund	21,676	8,641	(12,591)	17,726
Foodbank donations	7,041	(623)	-	6,418
Abergele District Food Bank	6,507	-	-	6,507
UK Youth Fund	9,892	6,140	-	16,032
	<u>45,116</u>	<u>14,158</u>	<u>(12,591)</u>	<u>46,683</u>
Restricted funds				
Conwy Vol Serv	417	(417)	-	-
Welsh Government	20,042	(11,147)	-	8,895
The Millennuim Stadiuim Charitable Trust				
	153	(38)	-	115
Awards for all	186	(61)	-	125
Abergele District Food Bank	17,562	2,465	-	20,027
Community Money Advice	7,229	(17,422)	12,591	2,398
Youth Shed	32,986	(11,208)	-	21,778
Principality Fund Trial and Learn	927	2,296	-	3,223
Comic Relief Community Fund	2,487	4,852	-	7,339
Pathfinder	32,114	2,038	-	34,152
UKSPF	-	51,412	-	51,412
	<u>114,103</u>	<u>22,770</u>	<u>12,591</u>	<u>149,464</u>
TOTAL FUNDS	<u>159,219</u>	<u>36,928</u>	<u>-</u>	<u>196,147</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,911	(40,270)	8,641
Foodbank donations	13,941	(14,564)	(623)
UK Youth Fund	24,101	(17,961)	6,140
	<u>86,953</u>	<u>(72,795)</u>	<u>14,158</u>
Restricted funds			
Conwy Vol Serv	-	(417)	(417)
Welsh Government	-	(11,147)	(11,147)
The Millennuim Stadiuim Charitable Trust			
	-	(38)	(38)
Awards for all	-	(61)	(61)
Abergele District Food Bank	67,670	(65,205)	2,465
Community Money Advice	49,390	(66,812)	(17,422)
Youth Shed	85,356	(96,564)	(11,208)
Principality Fund Trial and Learn	2,916	(620)	2,296
Comic Relief Community Fund	5,793	(941)	4,852
Pathfinder	45,582	(43,544)	2,038
UKSPF	54,188	(2,776)	51,412
	<u>310,895</u>	<u>(288,125)</u>	<u>22,770</u>
TOTAL FUNDS	<u>397,848</u>	<u>(360,920)</u>	<u>36,928</u>

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/2/23 £	Net movement in funds £	Transfers between funds £	At 31/1/25 £
Unrestricted funds				
General fund	21,676	(6,635)	(4,649)	10,392
Foodbank donations	7,041	19,911	(10,659)	16,293
Abergele District Food Bank	6,507	-	-	6,507
UK Youth Fund	9,892	(2,945)	-	6,947
	<u>45,116</u>	<u>10,331</u>	<u>(15,308)</u>	<u>40,139</u>
Restricted funds				
Conwy Vol Serv	417	(417)	-	-
Welsh Government	20,042	(18,777)	-	1,265
The Millennium Stadium Charitable Trust				
	153	(67)	-	86
Awards for all	186	(102)	-	84
Abergele District Food Bank	17,562	(17,562)	-	-
Community Money Advice	7,229	(19,820)	15,308	2,717
Youth Shed	32,986	(32,986)	-	-
Principality Fund Trial and Learn	927	1,881	-	2,808
Comic Relief Community Fund	2,487	4,222	-	6,709
Pathfinder	32,114	(32,114)	-	-
UKSPF	-	19,820	-	19,820
	<u>114,103</u>	<u>(95,922)</u>	<u>15,308</u>	<u>33,489</u>
TOTAL FUNDS	<u>159,219</u>	<u>(85,591)</u>	<u>-</u>	<u>73,628</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,473	(74,108)	(6,635)
Foodbank donations	63,581	(43,670)	19,911
UK Youth Fund	53,630	(56,575)	(2,945)
Pathfinder (unrestricted)	2,744	(2,744)	-
	<u>187,428</u>	<u>(177,097)</u>	<u>10,331</u>
Restricted funds			
Conwy Vol Serv	-	(417)	(417)
Welsh Government	(1)	(18,776)	(18,777)
The Millennium Stadium Charitable Trust			
	(1)	(66)	(67)
Awards for all	-	(102)	(102)
Abergele District Food Bank	84,554	(102,116)	(17,562)
Community Money Advice	49,460	(69,280)	(19,820)
Youth Shed	132,201	(165,187)	(32,986)
Principality Fund Trial and Learn	2,917	(1,036)	1,881
Comic Relief Community Fund	5,793	(1,571)	4,222
Pathfinder	149,496	(181,610)	(32,114)
UKSPF	54,189	(34,369)	19,820
	<u>478,608</u>	<u>(574,530)</u>	<u>(95,922)</u>
TOTAL FUNDS	<u>666,036</u>	<u>(751,627)</u>	<u>(85,591)</u>

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

12. MOVEMENT IN FUNDS - continued

Unrestricted Funds

Tesco - Foodbank donations

The grants from Tesco are made regularly and represent a percentage of the value of donations of food made in the store to the Foodbank.

Co-op Community Fund

The grants from the Co-op are made regularly and represent a percentage of the value of the Co-op community fund which derives from the Co-op members.

Asda Foundation.

Various amounts were received during the year to support the running of the foodbank.

Abergele Town Council

An amount was received during the year to support the Youth Shed community garden project.

Restricted Funds

CCBC Youth Service

This grant was awarded to support activity days out to improve the mental health and wellbeing for young people.

Albert Gubay

This grant was awarded in March 2022 for three years to fund the salary costs of workers to manage and develop the Foodbank.

Gwynt Y Mor and Rhyl Flats

This grant was awarded in July 2022 for 3 years, paid annually to cover the employment costs of Foodbank Co-ordinators.

The Trussel Trust

Various grants, including Financial Inclusion grants, were received during the year to support the employment costs of Abergele Foodbank as well as winter pressures such as additional food items or energy bills.

UK Youth Thriving Minds

This grant was awarded in May 2022 for three years to assist with employment costs of mental health workers to improve mental health support for young people.

Youthshed Project

Various grants were received during the year to fund the Youth Shed project. This consisted of grants from BBC Children In Need, NLCF, Comic Relief Community Fund, PACT Youth, Arnold Clark and Duke of Edinburgh.

Community Foundation Wales

This grant was awarded in Sept 2022 to cover employment costs towards youth workers and new laptops for young people to prepare them for further education, training or employment.

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

13. CAPITAL COMMITMENTS

As at 31st January 2025, Abergele Community Action Limited did not have any capital commitments (2024: Nil)

14. OTHER FINANCIAL COMMITMENTS

As at 31st January 2025, Abergele Community Action Limited have no financial commitment.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2025.

16. LEGAL STATUS OF THE CHARITY

Abergele Community Action operates as registered company limited by guarantee.

Abergele Community Action Ltd
Detailed Statement of Financial Activities
for the year ended 31 January 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	31,161	85,498
Gift aid	-	9,767
Grants	5	(1)
	31,166	95,264
Other trading activities		
Catering income	180	-
Community Shop takings	9,780	-
	9,960	-
Investment income		
Interest receivable - trading	3,480	2,470
Charitable activities		
Grants	223,582	300,114
Total incoming resources	268,188	397,848
EXPENDITURE		
Charitable activities		
Wages	249,078	191,026
Social security	13,625	9,110
Pensions	2,499	2,155
Rates and water	643	75
Insurance	3,248	3,235
Light and heat	5,372	5,006
Telephone	1,971	2,754
Postage and stationery	2,625	5,153
Disco, tuck, venue hire	158	520
Activities	30,667	14,724
Repairs and maintenance	812	6,470
Security and fire	791	712
Catering	610	2,372
Computer and internet costs	2,412	2,310
Training	3,172	1,834
Foodbank	34,764	42,774
Membership and subscriptions	1,642	19,281
Rent	5,400	5,850
Professional fees	4,304	1,397
Sundries	3,164	15,947
EWSL	213	37
Travel	1,561	1,791
Cleaning and waste removal	2,540	2,000
Bank charges	99	89
	371,370	336,622
Support costs		
Finance		
Improvements to property	7,771	11,698
Carried forward	7,771	11,698

This page does not form part of the statutory financial statements

Abergele Community Action Ltd
Detailed Statement of Financial Activities
for the year ended 31 January 2025

	2025 £	2024 £
Finance		
Brought forward	7,771	11,698
Fixtures and fittings	4,300	4,595
Computer equipment	3,277	4,160
	<u>15,348</u>	<u>20,453</u>
Governance costs		
Auditors' remuneration for non audit work	3,989	3,845
	<u>390,707</u>	<u>360,920</u>
Total resources expended		
Net (expenditure)/income	<u>(122,519)</u>	<u>36,928</u>

This page does not form part of the statutory financial statements

ABERGELE COMMUNITY ACTION LTD

England & Wales - Charity number 1125169

Accounts

REGISTERED COMPANY NUMBER: 05334541 (England and Wales)
REGISTERED CHARITY NUMBER: 1125169

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2024
for
Abergele Community Action Ltd**

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Abergele Community Action Ltd

**Contents of the Financial Statements
for the year ended 31 January 2024**

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Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 18
Detailed Statement of Financial Activities	19 to 20

Abergele Community Action Ltd

**Report of the Trustees
for the year ended 31 January 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Abergele Community Action Ltd

Report of the Trustees for the year ended 31 January 2024

OBJECTIVES AND ACTIVITIES

Significant activities

The work of ACA is aimed at those people that are, or at risk of becoming, excluded from mainstream social and educational provision. Since 2005 ACA has pursued its activities through a facility operating as a community enterprise in Hesketh House known locally as Itaca...providing a community cafe and meeting rooms for use by the community. The services have always been adapted to meet local needs.

Some of the usual work of the Charity was disrupted and restricted by lockdowns because of the Covid-19 pandemic. However, many of the activities continued throughout with an emphasis on meeting local identified needs in line with our objectives and our Project Development Plan. Food parcels continued to be supplied to people in crisis and Community Money Advice, Information and Benefits Advice operated remotely. The youth workers continued to deliver remote activities to young people finding new ways to engage with them. The cafe and IT resource remained closed.

It wasn't long into the pandemic when it became clear that we could no longer afford to remain in the building. We served notice on our Lease and began to search for new premises. In November 2021 the Foodbank and Community Money Advice relocated to newly refurbished station buildings in the heart of the community in Pensarn where there are high levels of deprivation. A Lease has been granted by Transport for Wales. The young people relocated to their own premises in 2019.

The following activities form part of the Project Development Plan:

Abergele District Foodbank

Abergele District Foodbank is part of the Trussell Trust (TT) network of foodbanks, providing emergency parcels to people in crisis. Clients are signposted to other agencies able to help resolve the underlying cause of the crisis. The Foodbank provides opportunities to build relationships with clients whilst establishing trust and opening further opportunities to help and support them.

The Foodbank supports socially disadvantaged or vulnerable people through a supported volunteer scheme. The Foodbank supports adults to volunteer within their local community - building confidence, self-esteem and reducing social isolation, providing opportunities to learn new skills in readiness for a return to employment, further training, or education.

The Foodbank works closely with referral agents to find the underlying cause of the need for a food parcel and to work towards resolving the crisis.

The Trussell Trust is a charitable organisation that supports a nationwide network of foodbanks that together provide emergency food and support to people locked in poverty, alongside campaigning for change to end the need for foodbanks in the UK.

ACA embraces the vision of the Trussell Trust Foodbank for a UK without the need for Foodbanks and is committed to working with the local community to launch life-changing, sustainable, community-based projects by engaging the community in providing food and additional support to local people who are without access to food because of a lack of money. We uphold the Trussell Trust common values of compassion, justice, dignity, and community with the strategic goal of ending the need for our services, whilst recognising that we will serve people in crisis for as long as we are needed.

The TT vision is for a UK without the need for foodbanks, and the strategy to achieve this is outlined under 3 main aims:

Changing Communities: Working to reduce the need for their services locally, helping people to access targeted support that addresses the underlying reason for their crisis.

Changing Policy: Working alongside partners to provide stronger evidence of the drivers of extreme poverty (or 'destitution') and pushing for positive solutions that will help tackle these.

Changing Minds: Increasing levels of understanding and empathy amongst the public, locally and UK-wide, to build a movement that is willing to take action to create a just and compassionate society without the need for foodbanks.

Abergele foodbank has been approved as a **Pathfinder** foodbank, which is part of the Trussell Trust five-year strategy. As a Pathfinder foodbank we have developed a strategic plan for reducing the need for our services locally with the goal of building a future where no one goes hungry, and everyone has enough money for the basics.

Abergele Community Action Ltd

Report of the Trustees for the year ended 31 January 2024

Abergele Community Money Advice

Provides free, unconditional, fully confidential money advice and practical support to people from all walks of life, helping people overcome their money problems and make a fresh start on a stable financial footing free from the blight of indebtedness. Abergele Community Money Advice is authorised and regulated by the Financial Conduct Authority.

Information and Benefits Advice

Provides immediate/urgent advice about welfare and benefits matters as well as providing a free, impartial, and confidential service to help people, with a focus to alleviate poverty and to promote inclusion and equality through advice, assistance and advocacy.

Youth Inclusion (Abergele Youth Shed)

Provides community-based intervention aimed at those young people aged between 10 and 25 that are, or at risk of becoming, excluded from mainstream social, economic, educational, and digital opportunities.

Abergele Youth Shed is in a building adjoining the local school and community college and family centre. It provides a regular meeting place for young people where they can enjoy constructive and creative activities in a safe environment including digital music and media opportunities as well as opportunities to learn practical skills including cooking.

Abergele Youth Shed provides a facility for after school activities, when young people are most vulnerable, contributing to reduced incidents of anti social behaviour. A variety of activities are delivered during school holidays providing a safe place for young people whilst also serving affordable and healthy snacks throughout the day. Abergele Youth Shed also provides inclusion support working with those young people that are, or are at risk of becoming, disengaged from education.

The work focuses on voluntary participation. It is educative, expressive, participative, inclusive, and empowering. We respect the views and opinions of young people through participation in planning and delivering our programmes considering their interests and aspirations as well as individual needs.

Abergele Community Action Ltd
Report of the Trustees
for the year ended 31 January 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

OUTCOMES:

Abergele District Foodbank

Outcomes

Those people living in poverty and at risk of poor nutrition, especially children, will have improved physical , emotional and mental health

Those people experiencing food poverty will be supported and enabled to live independently without the need for food parcels

People will have their dignity restored

People will feel supported, appreciated and accepted

People will have improved sense of well-being and quality of life

Abergele Community Money Advice

Outcomes

People at risk of financial exclusion will be better able to manage their resources and maximise their income.

Debts will be repaid, and financial stability achieved; whilst the whole process will also include developing good money management skills.

People will be helped to tackle the underlying causes of money problems and in the long term they will be more secure and will live more financially sustainable lives without the need for food parcels, restoring their dignity and self esteem whilst building personal resilience.

Information and Benefits Advice

Outcomes

This service will help to alleviate poverty and promote inclusion and equality through advice, assistance and advocacy enabling people to be more prosperous and to enjoy a better quality of life.

People at risk of social and financial exclusion will feel less isolated because they will receive practical advice and support.

Youth Inclusion - Abergele Youth Shed

Outcomes

Young people at risk of social and educational exclusion are engaged in a safe environment where they feel supported, valued, and accepted.

Young people have an increased sense of achievement, increased self-confidence, better communication skills and enhanced IT skills opening new opportunities for further training and/or employment.

Young people develop aspiration and a sense of achievement.

Young people are listened to and develop a voice where they can influence local activities.

Young people can volunteer on community projects.

FINANCIAL REVIEW

Investment policy and objectives

Financial projections are prepared and regularly reviewed by the trustees taking account of all income and expenditure. These are used to secure revenue and capital funding.

Abergele Community Action Ltd
Report of the Trustees
for the year ended 31 January 2024

FINANCIAL REVIEW

Reserves Policy

The trustees have reviewed and adopted a policy for holding reserves, having given due consideration to the operational profile of the charity the board feel that it is appropriate to hold reserves that as a minimum would cover the costs of winding up the organisation should the organisation have to close. The trustees feel that in practical terms this would represent holding a reserve equivalent to 6 months' core operational expenditure. On the basis that reserves fall below this threshold, the trustees will aim to restore the reserves to a minimum level within the next year by increasing fund raising and earned income and reducing expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Memorandum and Articles of Association incorporated 17 January 2005 as amended by special resolution 19 May 2008 and by special resolution on 10th November 2104.

Abergele Community Action became a charity from the 24th July 2008.

Recruitment and appointment of new trustees

Trustees are recruited from members of the community from all walks of life expressing an interest, nominated and appointed by majority vote of existing trustees.

Organisational structure

The chair person, vice chair and secretary are elected at the AGM. Volunteers and staff are responsible to the trustees.

Induction and training of new trustees

Roles and responsibilities of new trustees are explained by the company secretary and they are encouraged to undertake training when available.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05334541 (England and Wales)

Registered Charity number

1125169

Registered office

Platform 2 Abergele and Pensarn Station
Station Approach
Abergele
Pensarn
Conwy
LL227PQ

Trustees

Mr R P Tavernor Director
Dr M R Baker Architectural Historian (resigned 18/7/23)
Mr C M McCoubrey Local Authority Cabinet member
Mr G W Frost Retired engineer
Mr A Hunter
Ms T A Brennan Retail Business Owner
Mrs P Heap-Williams (appointed 18/7/23)

Company Secretary

Mrs L J Tavernor

Independent Examiner

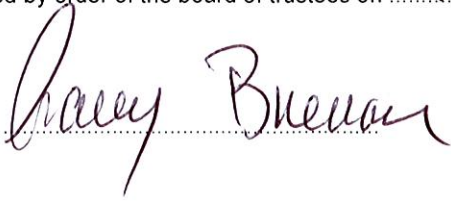
Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Abergele Community Action Ltd

**Report of the Trustees
for the year ended 31 January 2024**

Approved by order of the board of trustees on 9.7.2024 and signed on its behalf by:

Trustee



**Independent Examiner's Report to the Trustees of
Abergele Community Action Ltd**

Independent examiner's report to the trustees of Abergele Community Action Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Aled Roberts BA (Hons) FCA
The Institute of Chartered Accountants in England and Wales

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 1.8.2024

Abergele Community Action Ltd

**Statement of Financial Activities
for the year ended 31 January 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	30,044	65,220	95,264	30,818
Charitable activities					
Foodbank		8,245	53,509	61,754	53,538
Gwynt Y Mor		4,000	19,999	23,999	16,666
Community Money Advice		6,496	49,161	55,657	6,868
Youth Shed		23,557	25,273	48,830	132,070
BBC Small Grant		-	-	-	(6,444)
Pathfinder					
		11,131	43,544	54,675	34,279
UKSPF		-	54,187	54,187	-
Co-op community fund		1,012	-	1,012	-
Investment income	3	2,470	-	2,470	368
Total		<u>86,955</u>	<u>310,893</u>	<u>397,848</u>	<u>268,163</u>
EXPENDITURE ON					
Charitable activities					
Office expenses		54,199	201,815	256,014	175,289
Abergele youth action cafe ltd		-	-	-	787
Foodbank		13,613	35,593	49,206	21,367
Depreciation		4,983	15,470	20,453	18,827
Community Money Advice		-	9,220	9,220	6,999
Youth Shed		-	23,846	23,846	24,081
Pathfinder					
		-	988	988	-
UKSPF		-	1,193	1,193	-
Total		<u>72,795</u>	<u>288,125</u>	<u>360,920</u>	<u>247,350</u>
NET INCOME		14,160	22,768	36,928	20,813
Transfers between funds	11	(12,591)	12,591	-	-
Net movement in funds		1,569	35,359	36,928	20,813
RECONCILIATION OF FUNDS					
Total funds brought forward		45,116	114,103	159,219	138,406
TOTAL FUNDS CARRIED FORWARD		<u>46,685</u>	<u>149,462</u>	<u>196,147</u>	<u>159,219</u>

The notes form part of these financial statements

Abergele Community Action Ltd

**Balance Sheet
31 January 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	8	8,587	22,801	31,388	38,062
CURRENT ASSETS					
Debtors	9	6,239	2,027	8,266	7,084
Cash at bank		40,151	159,173	199,324	145,224
		<u>46,390</u>	<u>161,200</u>	<u>207,590</u>	<u>152,308</u>
CREDITORS					
Amounts falling due within one year	10	(8,294)	(34,537)	(42,831)	(31,151)
NET CURRENT ASSETS		<u>38,096</u>	<u>126,663</u>	<u>164,759</u>	<u>121,157</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,683</u>	<u>149,464</u>	<u>196,147</u>	<u>159,219</u>
NET ASSETS		<u>46,683</u>	<u>149,464</u>	<u>196,147</u>	<u>159,219</u>
FUNDS	11				
Unrestricted funds				46,683	45,116
Restricted funds				<u>149,464</u>	<u>114,103</u>
TOTAL FUNDS				<u>196,147</u>	<u>159,219</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9.2.2024 and were signed on its behalf by:


Trustee

Abergele Community Action Ltd

Notes to the Financial Statements for the year ended 31 January 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- straight line over the life of the lease
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2024**

2. DONATIONS AND LEGACIES

Grants

	Unrestricted	Restricted	Total
Trussel Trust	22,093	112,693	134,786
NW Police Youth	200	-	200
GYM/Rhyl Flats Foodbank operations	-	19,999	19,999
GYM Energy grant	4,000	-	4,000
Ground work - Tesco Bags of Help (Foodbank)	500	-	500
DRO CMA	-	330	330
DRO VRF	-	350	350
BBC CIN	-	15,000	15,000
Byson Recycling	3,777	-	3,777
Co-op Community	1,011	-	1,011
UK Youth Cost of Living grant	2,000	-	2,000
UK Youth No Limits Zone compensation grant	1,357	-	1,357
UK Youth Thriving Minds	20,000	-	20,000
UKSPF	-	54,187	54,187
Wales and West Christmas hampers grant	-	1,000	1,000
WG Cost of Living Discretionary Funding	-	44,000	44,000
Youth Led Grant CVSC	1,578	-	1,578
Total	56,517	247,559	304,075

3. INVESTMENT INCOME

	2024	2023
	£	£
Interest receivable - trading	2,470	368

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Auditors' remuneration for non audit work	3,845	3,132
Depreciation - owned assets	20,452	18,825

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2024 nor for the year ended 31 January 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2024 nor for the year ended 31 January 2023.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Activities relating to Food Bank	6	5
Relating to charitable activities	5	8
	<u>11</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2024**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	28,236	2,582	30,818
Charitable activities			
Foodbank	6,507	47,031	53,538
Gwynt Y Mor	-	16,666	16,666
Community Money Advice	-	6,868	6,868
Youth Shed	23,000	109,070	132,070
BBC Small Grant	-	(6,444)	(6,444)
Pathfinder	-		
	-	34,279	34,279
Investment income	368	-	368
Total	58,111	210,052	268,163
EXPENDITURE ON			
Charitable activities			
Office expenses	27,671	147,618	175,289
Abergele youth action cafe ltd	787	-	787
Foodbank	8,758	12,609	21,367
Depreciation	2,827	16,000	18,827
Community Money Advice	2,871	4,128	6,999
Youth Shed	2,000	22,081	24,081
Total	44,914	202,436	247,350
NET INCOME	13,197	7,616	20,813
RECONCILIATION OF FUNDS			
Total funds brought forward	31,918	106,488	138,406
TOTAL FUNDS CARRIED FORWARD	45,115	114,104	159,219

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 February 2023	140,369	20,280	24,351	185,000
Additions	-	9,900	3,878	13,778
At 31 January 2024	140,369	30,180	28,229	198,778
DEPRECIATION				
At 1 February 2023	119,607	11,681	15,650	146,938
Charge for year	11,698	4,595	4,159	20,452
At 31 January 2024	131,305	16,276	19,809	167,390
NET BOOK VALUE				
At 31 January 2024	9,064	13,904	8,420	31,388
At 31 January 2023	20,762	8,599	8,701	38,062

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2024**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	360	360
Prepayments and accrued income	7,906	6,724
	<u>8,266</u>	<u>7,084</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,229	-
Social security and other taxes	6,305	2,495
Other creditors	2,500	2,500
Accruals and deferred income	30,669	26,156
Accrued expenses	2,128	-
	<u>42,831</u>	<u>31,151</u>

11. MOVEMENT IN FUNDS

	At 1/2/23 £	Net movement in funds £	Transfers between funds £	At 31/1/24 £
Unrestricted funds				
General fund	21,676	8,641	(12,591)	17,726
Foodbank donations	7,041	(623)	-	6,418
Abergele District Food Bank	6,507	-	-	6,507
UK Youth Fund	9,892	6,140	-	16,032
	<u>45,116</u>	<u>14,158</u>	<u>(12,591)</u>	<u>46,683</u>
Restricted funds				
Conwy Vol Serv	417	(417)	-	-
Welsh Government	20,042	(11,147)	-	8,895
The Millennium Stadium Charitable Trust				
	153	(38)	-	115
Awards for all	186	(61)	-	125
Abergele District Food Bank	17,562	2,465	-	20,027
Community Money Advice	7,229	(17,422)	12,591	2,398
Youth Shed	32,986	(11,208)	-	21,778
Principality Fund Trial and Learn	927	2,296	-	3,223
Comic Relief Community Fund	2,487	4,852	-	7,339
Pathfinder	32,114	2,038	-	34,152
UKSPF	-	51,412	-	51,412
	<u>114,103</u>	<u>22,770</u>	<u>12,591</u>	<u>149,464</u>
TOTAL FUNDS	<u>159,219</u>	<u>36,928</u>	<u>-</u>	<u>196,147</u>

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2024**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,911	(40,270)	8,641
Foodbank donations	13,941	(14,564)	(623)
UK Youth Fund	24,101	(17,961)	6,140
	<u>86,953</u>	<u>(72,795)</u>	<u>14,158</u>
Restricted funds			
Conwy Vol Serv	-	(417)	(417)
Welsh Government	-	(11,147)	(11,147)
The Millennium Stadium Charitable Trust			
	-	(38)	(38)
Awards for all	-	(61)	(61)
Abergele District Food Bank	67,670	(65,205)	2,465
Community Money Advice	49,390	(66,812)	(17,422)
Youth Shed	85,356	(96,564)	(11,208)
Principality Fund Trial and Learn	2,916	(620)	2,296
Comic Relief Community Fund	5,793	(941)	4,852
Pathfinder	45,582	(43,544)	2,038
UKSPF	54,188	(2,776)	51,412
	<u>310,895</u>	<u>(288,125)</u>	<u>22,770</u>
TOTAL FUNDS	<u>397,848</u>	<u>(360,920)</u>	<u>36,928</u>

Comparatives for movement in funds

	At 1/2/22 £	Net movement in funds £	At 31/1/23 £
Unrestricted funds			
General fund	24,297	(2,621)	21,676
Foodbank donations	7,621	(580)	7,041
Abergele District Food Bank	-	6,507	6,507
UK Youth Fund	-	9,892	9,892
	<u>31,918</u>	<u>13,198</u>	<u>45,116</u>
Restricted funds			
Conwy Vol Serv	833	(416)	417
Welsh Government	31,200	(11,158)	20,042
The Millennium Stadium Charitable Trust			
	203	(50)	153
Awards for all	278	(92)	186
Abergele District Food Bank	18,715	(1,153)	17,562
Community Money Advice	25,100	(17,871)	7,229
Youth Shed	30,159	2,827	32,986
Principality Fund Trial and Learn	-	927	927
Comic Relief Community Fund	-	2,487	2,487
Pathfinder	-	32,114	32,114
	<u>106,488</u>	<u>7,615</u>	<u>114,103</u>
TOTAL FUNDS	<u>138,406</u>	<u>20,813</u>	<u>159,219</u>

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2024**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,739	(21,360)	(2,621)
Foodbank donations	10,865	(11,445)	(580)
Abergele District Food Bank	6,507	-	6,507
UK Youth Fund	20,000	(10,108)	9,892
Arnold Clark Community Fund	2,000	(2,000)	-
	<u>58,111</u>	<u>(44,913)</u>	<u>13,198</u>
Restricted funds			
Police authority community trust and Crimebeat	2,500	(2,500)	-
Conwy Vol Serv	1	(417)	(416)
Welsh Government	-	(11,158)	(11,158)
The Millennium Stadium Charitable Trust			
	1	(51)	(50)
Awards for all	-	(92)	(92)
Abergele District Food Bank	49,609	(50,762)	(1,153)
Community Money Advice	23,535	(41,406)	(17,871)
Youth Shed	93,906	(91,079)	2,827
Principality Fund Trial and Learn	2,084	(1,157)	927
Comic Relief Community Fund	4,137	(1,650)	2,487
Pathfinder	34,279	(2,165)	32,114
	<u>210,052</u>	<u>(202,437)</u>	<u>7,615</u>
TOTAL FUNDS	<u>268,163</u>	<u>(247,350)</u>	<u>20,813</u>

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2024**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/2/22 £	Net movement in funds £	Transfers between funds £	At 31/1/24 £
Unrestricted funds				
General fund	24,297	6,020	(12,591)	17,726
Foodbank donations	7,621	(1,203)	-	6,418
Abergele District Food Bank	-	6,507	-	6,507
UK Youth Fund	-	16,032	-	16,032
	<u>31,918</u>	<u>27,356</u>	<u>(12,591)</u>	<u>46,683</u>
Restricted funds				
Conwy Vol Serv	833	(833)	-	-
Welsh Government	31,200	(22,305)	-	8,895
The Millennium Stadium Charitable Trust				
	203	(88)	-	115
Awards for all	278	(153)	-	125
Abergele District Food Bank	18,715	1,312	-	20,027
Community Money Advice	25,100	(35,293)	12,591	2,398
Youth Shed	30,159	(8,381)	-	21,778
Principality Fund Trial and Learn	-	3,223	-	3,223
Comic Relief Community Fund	-	7,339	-	7,339
Pathfinder	-	34,152	-	34,152
UKSPF	-	51,412	-	51,412
	<u>106,488</u>	<u>30,385</u>	<u>12,591</u>	<u>149,464</u>
TOTAL FUNDS	<u>138,406</u>	<u>57,741</u>	<u>-</u>	<u>196,147</u>

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2024**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,650	(61,630)	6,020
Foodbank donations	24,806	(26,009)	(1,203)
Abergele District Food Bank	6,507	-	6,507
UK Youth Fund	44,101	(28,069)	16,032
Arnold Clark Community Fund	2,000	(2,000)	-
	<u>145,064</u>	<u>(117,708)</u>	<u>27,356</u>
Restricted funds			
Police authority community trust and Crimebeat	2,500	(2,500)	-
Conwy Vol Serv	1	(834)	(833)
Welsh Government	-	(22,305)	(22,305)
The Millennium Stadium Charitable Trust			
	1	(89)	(88)
Awards for all	-	(153)	(153)
Abergele District Food Bank	117,279	(115,967)	1,312
Community Money Advice	72,925	(108,218)	(35,293)
Youth Shed	179,262	(187,643)	(8,381)
Principality Fund Trial and Learn	5,000	(1,777)	3,223
Comic Relief Community Fund	9,930	(2,591)	7,339
Pathfinder	79,861	(45,709)	34,152
UKSPF	54,188	(2,776)	51,412
	<u>520,947</u>	<u>(490,562)</u>	<u>30,385</u>
TOTAL FUNDS	<u>666,011</u>	<u>(608,270)</u>	<u>57,741</u>

Unrestricted Funds

Tesco - Foodbank donations

The donations from Tesco are made regularly and represent a percentage of the value of donations of food made in the store to the Foodbank.

Restricted Funds

CCBC Youth Service

This grant was awarded in Jan 2023 to support activity days out to improve the mental health and wellbeing for young people.

Albert Gubay

This grant was awarded in March 2022 for three years to fund the salary costs of workers to manage and develop the Foodbank.

Gwynt Y Mor

This grant was awarded in July 2022 for 3 years, paid annually to cover the employment costs of Foodbank Co-ordinators.

The Trussel Trust

Various grants, including Financial Inclusion grants, were received during the year to support the employment costs of Abergele Foodbank as well as winter pressures such as additional food items or energy bills.

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2024**

11. MOVEMENT IN FUNDS - continued

UK Youth Thriving Minds

This grant was awarded in May 2022 for three years to assist with employment costs of mental health workers to improve mental health support for young people.

Youthshed Project

Various grants were received during the year to fund the Youth Shed project. This consisted of grants from BBC Children In Need, NLCF, Comic Relief Community Fund, PACT Youth and Arnold Clark.

Community Foundation Wales

This grant was awarded in Sept 2022 to cover employment costs towards youth workers and new laptops for young people to prepare them for further education, training or employment.

12. CAPITAL COMMITMENTS

As at 31st January 2024, Abergele Community Action Limited did not have any capital commitments (2023: Nil)

13. OTHER FINANCIAL COMMITMENTS

As at 31st January 2024, Abergele Community Action Limited have no financial commitment.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2024.

15. LEGAL STATUS OF THE CHARITY

Abergele Community Action operates as registered company limited by guarantee.

16. CONNECTED COMPANY

Abergele Youth Action Cafe has ceased trading and was dissolved on 3rd May 2022.

Abergele Community Action Limited is exempt from consolidated group accounts.

Abergele Community Action Ltd

**Detailed Statement of Financial Activities
for the year ended 31 January 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	85,498	24,780
Gift aid	9,767	6,032
Grants	(1)	6
	95,264	30,818
Investment income		
Interest receivable - trading	2,470	368
Charitable activities		
Grants	300,114	236,977
Total incoming resources	397,848	268,163
EXPENDITURE		
Charitable activities		
Wages	191,026	140,933
Social security	9,110	3,961
Pensions	2,155	1,768
Rates and water	75	825
Insurance	3,235	1,535
Light and heat	5,006	3,082
Telephone	2,754	4,603
Postage and stationery	5,153	1,825
Disco, tuck, venue hire	520	-
Activities	14,724	11,546
Repairs and maintenance	6,470	7,508
Security and fire	712	95
Catering	2,372	2,544
Computer and internet costs	2,310	1,674
Training	1,834	1,007
Foodbank	42,774	8,758
Membership and subscriptions	19,281	1,071
Rent	5,850	6,120
Professional fees	1,397	23,230
Sundries	15,947	3,206
EWSL	37	-
Travel	1,791	-
Cleaning	2,000	-
Bank charges	89	100
	336,622	225,391
Support costs		
Finance		
Improvements to property	11,698	11,698
Fixtures and fittings	4,595	2,828
Computer equipment	4,160	4,301
	20,453	18,827
Governance costs		
Auditors' remuneration for non audit work	3,845	3,132

This page does not form part of the statutory financial statements

Abergele Community Action Ltd
Detailed Statement of Financial Activities
for the year ended 31 January 2024

	2024 £	2023 £
Total resources expended	360,920	247,350
Net income	<u>36,928</u>	<u>20,813</u>

This page does not form part of the statutory financial statements

ABERGELE COMMUNITY ACTION LTD

England & Wales - Charity number 1125169

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2023
for
Abergele Community Action Ltd**

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

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for the year ended 31 January 2023**

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Abergele Community Action Ltd

**Report of the Trustees
for the year ended 31 January 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Company's objects shall include:

To advance in life and help in Abergele and the surrounding area, with special emphasis on those young people between the ages of 10 and 25 through:

(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their wellbeing and conditions of life;

(b) The provision of support and activities which develop their wellbeing, skills, capacities and capabilities to enable them to participate fully in society.

**Report of the Trustees
for the year ended 31 January 2023**

OBJECTIVES AND ACTIVITIES

Significant activities

The work of ACA is aimed at those people that are, or at risk of becoming, excluded from mainstream social and educational provision. Since 2005 ACA has pursued its activities through a facility operating as a community enterprise in Hesketh House known locally as Itaca...providing a community cafe and meeting rooms for use by the community. The services have always been adapted to meet local needs.

Some of the usual work of the Charity was disrupted and restricted by lockdowns as a result of the Covid-19 pandemic. However, many of the activities continued throughout with an emphasis on meeting local identified needs in line with our objectives and our Project Development Plan. Food parcels continued to be supplied to people in crisis and Community Money Advice, Information and Benefits Advice operated remotely. The youth workers continued to deliver remote activities to young people finding new ways to engage with them. The cafe and IT resource remained closed.

It wasn't long into the pandemic when it became clear that we could no longer afford to remain in the building. We served notice on our Lease and began to search for new premises. In November 2021, the Foodbank and Community Money Advice relocated to newly refurbished station buildings in the heart of the community in Pensarn where there are high levels of deprivation. A Lease has been granted by Transport For Wales. The young people relocated to their own premises in 2019.

The Foodbank operates in two locations, Abergele and Kinmel Bay. The Kinmel Bay Foodbank continues to be operated in Kinmel Bay Church.

The following activities form part of the Project Development Plan:

Abergele District Foodbank

ACA operates a Trussell Trust Foodbank... providing emergency parcels of food to people in crisis. Clients are signposted to other agencies able to help resolve the underlying cause of the crisis. The Foodbank supports socially disadvantaged or vulnerable people through a supported volunteer scheme. The Foodbank provides opportunities to build relationships with clients whilst establishing trust and opening up further opportunities to help and support them.

The Foodbank supports socially disadvantaged or vulnerable people through a supported volunteer scheme. The Foodbank supports adults to volunteer within their local community - building confidence, self-esteem and reducing social isolation, providing opportunities to learn new skills in readiness for a return to employment, further training, or education.

The Foodbank works closely with referral agents to find the underlying cause of the need for a food parcel and to work towards resolving the crisis.

The Trussell Trust is a charitable organisation that supports a nationwide network of foodbanks that together provide emergency food and support to people locked in poverty, alongside campaigning for change to end the need for foodbanks in the UK.

ACA embraces the vision of the Trussell Trust Foodbank for a UK without the need for Foodbanks and is committed to working with the local community to launch life-changing, sustainable, community-based projects by engaging the community in providing food and additional support to local people who are without access to food because of a lack of money. We uphold the Trussell Trust common values of compassion, justice, dignity, and community with the strategic goal of ending the need for our services, whilst recognising that we will serve people in crisis for as long as we are needed.

The TT vision is for a UK without the need for foodbanks, and the strategy to achieve this is outlined under 3 main aims:

Changing Communities: Working to reduce the need for their services locally, helping people to access targeted support that addresses the underlying reason for their crisis.

Changing Policy: Working alongside partners to provide stronger evidence of the drivers of extreme poverty (or 'destitution') and pushing for positive solutions that will help tackle these.

Changing Minds: Increasing levels of understanding and empathy amongst the public, locally and UK-wide, to build a movement that is willing to take action to create a just and compassionate society without the need for foodbanks.

Abergele foodbank has been approved as a **Pathfinder** foodbank, which is part of the Trussell Trust five-year strategy. As a Pathfinder foodbank we have developed a strategic plan for reducing the need for our services locally with the goal of building a future where no one goes hungry, and everyone has enough money for the basics.

Abergele Community Money Advice

**Report of the Trustees
for the year ended 31 January 2023**

OBJECTIVES AND ACTIVITIES

Provides free, unconditional, fully confidential money advice and practical support to people from all walks of life, helping people overcome their money problems and make a fresh start on a stable financial footing free from the blight of indebtedness. Abergele Community Money Advice is authorised and regulated by the Financial Conduct Authority.

Information and Benefits Advice

Provides immediate/urgent advice about welfare and benefits matters as well as providing a free, impartial and confidential service to help people, with a focus to alleviate poverty and to promote inclusion and equality through advice, assistance and advocacy.

Youth Inclusion (Abergele Youth Shed)

Provides community-based intervention aimed at those young people aged between 10 and 25 that are, or at risk of becoming, excluded from mainstream social, economic, educational and digital opportunities.

Abergele Youth Shed is located in a building adjoining the local school and provides a regular meeting place for young people where they can enjoy constructive and creative activities in a safe environment including digital music and media opportunities as well as opportunities to learn practical skills including cooking.

Abergele Youth Shed provides a facility for after school activities, when young people are most vulnerable, contributing to reduced incidents of anti social behaviour. A variety of activities are delivered during school holidays providing a safe place for young people whilst also serving affordable and healthy snacks throughout the day. Abergele Youth Shed also provides inclusion support working with those young people that are, or are at risk of becoming, disengaged from education.

The work focuses on voluntary participation. It is educative, expressive, participative, inclusive, and empowering. We respect the views and opinions of young people through participation in planning and delivering our programmes considering their interests and aspirations as well as individual needs.

**Report of the Trustees
for the year ended 31 January 2023**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

OUTCOMES:

Abergele District Foodbank

Those people living in poverty and at risk of poor nutrition, especially children, will have improved physical, emotional and mental health

Those people experiencing food poverty will be supported and enabled to live independently without the need for food parcels

People will have their dignity restored

People will feel supported, appreciated and accepted

People will have improved sense of well-being and quality of life

Abergele Community Money Advice

People at risk of financial exclusion will be better able to manage their resources and maximise their income.

Debts will be repaid and financial stability achieved; whilst the whole process will also include developing good money management skills.

People will be helped to tackle the underlying causes of money problems and in the long term they will be more secure and will live more financially sustainable lives without the need for food parcels, restoring their dignity and self esteem whilst building personal resilience.

Information and Benefits Advice

This service will help to alleviate poverty and promote inclusion and equality through advice, assistance and advocacy enabling people to be more prosperous and to enjoy a better quality of life.

People at risk of social and financial exclusion will feel less isolated because they will receive practical advice and support.

Youth Inclusion - Abergele Youth Shed

Young people at risk of social and educational exclusion are engaged in a safe environment where they feel supported, valued and accepted

Young people have an increased sense of achievement, increased self-confidence, better communication skills and enhanced IT skills opening up new opportunities for further training and/or employment.

Young people develop aspiration and a sense of achievement

Young people are listened to and develop a voice where they can influence local activities.

Young people can volunteer on community projects.

FINANCIAL REVIEW

Investment policy and objectives

Since November 2021 the work of the charity has continued to fulfil the objectives through the work of Abergele District Foodbank and Abergele Community Money Advice in newly acquired premises in station buildings in Pensarn. The work with young people continues in the Abergele Youth Shed located adjacent to the Family Centre in the centre of Abergele.

The work of Abergele Community Action is aimed at those people, including young people, that are, or at risk of becoming, excluded from social, educational, economic, and digital opportunities. We do this by providing a range of activities and opportunities within a safe and friendly environment.

Abergele Community Action works with the community to deliver life changing, sustainable projects to bring about a real change in people's lives by providing activities which improve mental health and wellbeing whilst developing skills and competencies, to equip them to return to employment, education or further training and participate fully in society.

The charity provides opportunities to build relationships with people whilst establishing trust and opening further opportunities to help and support them, building confidence and self esteem and reducing social isolation.

**Report of the Trustees
for the year ended 31 January 2023**

FINANCIAL REVIEW

Reserves Policy

The trustees have reviewed and adopted a policy for holding reserves, having given due consideration to the operational profile of the charity the board feel that it is appropriate to hold reserves that as a minimum would cover the costs of winding up the organisation should the organisation have to close. The trustees feel that in practical terms this would represent holding a reserve equivalent to 6 months' core operational expenditure. On the basis that reserves fall below this threshold, the trustees will aim to restore the reserves to a minimum level within the next year by increasing fund raising and earned income and reducing expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Memorandum and Articles of Association incorporated 17 January 2005 as amended by special resolution 19 May 2008 and by special resolution on 10th November 2104.

Abergele Community Action became a charity from the 24th July 2008.

Recruitment and appointment of new trustees

Trustees are recruited from members of the community from all walks of life expressing an interest, nominated and appointed by majority vote of existing trustees.

Organisational structure

The chair person, vice chair and secretary are elected at the AGM. Volunteers and staff are responsible to the trustees.

Induction and training of new trustees

Roles and responsibilities of new trustees are explained by the company secretary and they are encouraged to undertake training when available.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05334541 (England and Wales)

Registered Charity number

1125169

Registered office

Platform 2 Abergele and Pensarn Station
Station Approach
Abergele
Pensarn
Conwy
LL227PQ

Trustees

Mrs L J Tavernor Director (resigned 6/6/22)
Mr R P Tavernor Director
Dr M R Baker Architectural Historian
Mr P Fawcett Retired Electrical engineer (resigned 16/1/23)
Mr C M McCoubrey Local Authority Cabinet member
Mr G W Frost Retired engineer
Mr A Hunter
Ms T A Brennan Retail Business Owner (appointed 30/3/22)

Company Secretary

Mrs L J Tavernor

Abergele Community Action Ltd

**Report of the Trustees
for the year ended 31 January 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Aled Roberts BA (Hons) FCA
Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Approved by order of the board of trustees on and signed on its behalf by:



.....
Dr M R Baker - Trustee

**Independent Examiner's Report to the Trustees of
Abergele Community Action Ltd**

Independent examiner's report to the trustees of Abergele Community Action Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Aled Roberts BA (Hons) FCA
The Institute of Chartered Accountants in England and Wales

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date:

Abergele Community Action Ltd

**Statement of Financial Activities
for the year ended 31 January 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		28,236	2,582	30,818	19,697
Charitable activities					
Foodbank		6,507	47,031	53,538	36,488
Gwynt Y Mor		-	16,666	16,666	-
Community Money Advice		-	6,868	6,868	43,493
Youth Shed		23,000	109,070	132,070	121,045
BBC Small Grant		-	(6,444)	(6,444)	-
COVID		-	-	-	4,500
Pathfinder		-	34,279	34,279	-
Other trading activities	2	-	-	-	2,202
Investment income	3	368	-	368	12
Total		<u>58,111</u>	<u>210,052</u>	<u>268,163</u>	<u>227,437</u>
EXPENDITURE ON					
Charitable activities					
Office expenses		27,671	147,618	175,289	149,851
Abergele youth action cafe ltd		787	-	787	-
Foodbank		8,758	12,609	21,367	9,649
Depreciation		2,827	16,000	18,827	14,973
Community Money Advice		2,871	4,128	6,999	6,619
Youth Shed		2,000	22,081	24,081	23,936
Total		<u>44,914</u>	<u>202,436</u>	<u>247,350</u>	<u>205,028</u>
NET INCOME		13,197	7,616	20,813	22,409
RECONCILIATION OF FUNDS					
Total funds brought forward		31,918	106,488	138,406	115,997
TOTAL FUNDS CARRIED FORWARD		<u>45,115</u>	<u>114,104</u>	<u>159,219</u>	<u>138,406</u>

The notes form part of these financial statements

Abergele Community Action Ltd

**Balance Sheet
31 January 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	8	7,521	30,541	38,062	45,151
CURRENT ASSETS					
Debtors	9	5,209	1,875	7,084	1,235
Cash at bank		34,885	110,339	145,224	130,934
		<u>40,094</u>	<u>112,214</u>	<u>152,308</u>	<u>132,169</u>
CREDITORS					
Amounts falling due within one year	10	(2,499)	(28,652)	(31,151)	(38,914)
NET CURRENT ASSETS		<u>37,595</u>	<u>83,562</u>	<u>121,157</u>	<u>93,255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,116</u>	<u>114,103</u>	<u>159,219</u>	<u>138,406</u>
NET ASSETS		<u>45,116</u>	<u>114,103</u>	<u>159,219</u>	<u>138,406</u>
FUNDS	11				
Unrestricted funds				45,116	31,918
Restricted funds				<u>114,103</u>	<u>106,488</u>
TOTAL FUNDS				<u>159,219</u>	<u>138,406</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
Dr M R Baker - Trustee

**Notes to the Financial Statements
for the year ended 31 January 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- straight line over the life of the lease
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2023 £	2022 £
Catering income	-	2,202
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the year ended 31 January 2023

3. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable - trading	368	12

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Auditors' remuneration for non audit work	3,132	2,856
Depreciation - owned assets	18,825	14,975

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2023 nor for the year ended 31 January 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2023 nor for the year ended 31 January 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Activities relating to Food Bank	5	5
Relating to charitable activities	8	8
	13	13

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	19,299	398	19,697
Charitable activities			
Foodbank	-	36,488	36,488
Community Money Advice	-	43,493	43,493
Youth Shed	-	121,045	121,045
COVID	4,500	-	4,500
Other trading activities	2,202	-	2,202
Investment income	12	-	12
Total	26,013	201,424	227,437
EXPENDITURE ON			
Charitable activities			
Office expenses	14,016	135,835	149,851
Foodbank	5,834	3,815	9,649
Depreciation	2,017	12,956	14,973
Community Money Advice	-	6,619	6,619
Youth Shed	7,882	16,054	23,936
Total	29,749	175,279	205,028

**Notes to the Financial Statements - continued
for the year ended 31 January 2023**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(3,736)	26,145	22,409
RECONCILIATION OF FUNDS			
Total funds brought forward	35,655	80,342	115,997
TOTAL FUNDS CARRIED FORWARD	<u>31,919</u>	<u>106,487</u>	<u>138,406</u>

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 February 2022	140,369	16,455	16,440	173,264
Additions	-	3,825	7,911	11,736
At 31 January 2023	<u>140,369</u>	<u>20,280</u>	<u>24,351</u>	<u>185,000</u>
DEPRECIATION				
At 1 February 2022	107,910	8,854	11,349	128,113
Charge for year	11,697	2,827	4,301	18,825
At 31 January 2023	<u>119,607</u>	<u>11,681</u>	<u>15,650</u>	<u>146,938</u>
NET BOOK VALUE				
At 31 January 2023	<u>20,762</u>	<u>8,599</u>	<u>8,701</u>	<u>38,062</u>
At 31 January 2022	<u>32,459</u>	<u>7,601</u>	<u>5,091</u>	<u>45,151</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	360	360
Prepayments and accrued income	6,724	875
	<u>7,084</u>	<u>1,235</u>

Notes to the Financial Statements - continued
for the year ended 31 January 2023

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	2,495	2,873
Other creditors	2,500	2,500
Accruals and deferred income	26,156	33,541
	<u>31,151</u>	<u>38,914</u>

11. MOVEMENT IN FUNDS

	At 1/2/22 £	Net movement in funds £	At 31/1/23 £
Unrestricted funds			
General fund	24,297	(2,621)	21,676
Foodbank donations	7,621	(580)	7,041
Abergele District Food Bank	-	6,507	6,507
UK Youth Fund	-	9,892	9,892
	<u>31,918</u>	<u>13,198</u>	<u>45,116</u>
Restricted funds			
Conwy Vol Serv	833	(416)	417
Welsh Government	31,200	(11,158)	20,042
The Millennium Stadium Charitable Trust			
	203	(50)	153
Awards for all	278	(92)	186
Abergele District Food Bank	18,715	(1,153)	17,562
Community Money Advice	25,100	(17,871)	7,229
Youth Shed	30,159	2,827	32,986
Principality Fund Trial and Learn	-	927	927
Comic Relief Community Fund	-	2,487	2,487
Pathfinder	-	32,114	32,114
	<u>106,488</u>	<u>7,615</u>	<u>114,103</u>
TOTAL FUNDS	<u>138,406</u>	<u>20,813</u>	<u>159,219</u>

Notes to the Financial Statements - continued
for the year ended 31 January 2023

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,739	(21,360)	(2,621)
Foodbank donations	10,865	(11,445)	(580)
Abergele District Food Bank	6,507	-	6,507
UK Youth Fund	20,000	(10,108)	9,892
Arnold Clark Community Fund	2,000	(2,000)	-
	58,111	(44,913)	13,198
Restricted funds			
Police authority community trust and Crimebeat	2,500	(2,500)	-
Conwy Vol Serv	1	(417)	(416)
Welsh Government	-	(11,158)	(11,158)
The Millennium Stadium Charitable Trust			
	1	(51)	(50)
Awards for all	-	(92)	(92)
Abergele District Food Bank	49,609	(50,762)	(1,153)
Community Money Advice	23,535	(41,406)	(17,871)
Youth Shed	93,906	(91,079)	2,827
Principality Fund Trial and Learn	2,084	(1,157)	927
Comic Relief Community Fund	4,137	(1,650)	2,487
Pathfinder	34,279	(2,165)	32,114
	210,052	(202,437)	7,615
TOTAL FUNDS	268,163	(247,350)	20,813

Comparatives for movement in funds

	At 1/2/21 £	Net movement in funds £	At 31/1/22 £
Unrestricted funds			
General fund	32,660	(8,363)	24,297
Foodbank donations	2,995	4,626	7,621
	35,655	(3,737)	31,918
Restricted funds			
Conwy Vol Serv	1,250	(417)	833
Welsh Government	42,371	(11,171)	31,200
The Millennium Stadium Charitable Trust			
	271	(68)	203
Awards for all	415	(137)	278
Abergele District Food Bank	15,019	3,696	18,715
Community Money Advice	18,155	6,945	25,100
Youth Shed	2,861	27,298	30,159
	80,342	26,146	106,488
TOTAL FUNDS	115,997	22,409	138,406

Notes to the Financial Statements - continued
for the year ended 31 January 2023

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,274	(23,637)	(8,363)
Foodbank donations	10,739	(6,113)	4,626
	<u>26,013</u>	<u>(29,750)</u>	<u>(3,737)</u>
Restricted funds			
Conwy Vol Serv	-	(417)	(417)
Welsh Government	-	(11,171)	(11,171)
The Millennium Stadium Charitable Trust			
	(1)	(67)	(68)
Awards for all	-	(137)	(137)
Abergele District Food Bank	36,487	(32,791)	3,696
Community Money Advice	43,493	(36,548)	6,945
Youth Shed	121,445	(94,147)	27,298
	<u>201,424</u>	<u>(175,278)</u>	<u>26,146</u>
TOTAL FUNDS	<u>227,437</u>	<u>(205,028)</u>	<u>22,409</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/2/21 £	Net movement in funds £	At 31/1/23 £
Unrestricted funds			
General fund	32,660	(10,984)	21,676
Foodbank donations	2,995	4,046	7,041
Abergele District Food Bank	-	6,507	6,507
UK Youth Fund	-	9,892	9,892
	<u>35,655</u>	<u>9,461</u>	<u>45,116</u>
Restricted funds			
Conwy Vol Serv	1,250	(833)	417
Welsh Government	42,371	(22,329)	20,042
The Millennium Stadium Charitable Trust			
	271	(118)	153
Awards for all	415	(229)	186
Abergele District Food Bank	15,019	2,543	17,562
Community Money Advice	18,155	(10,926)	7,229
Youth Shed	2,861	30,125	32,986
Principality Fund Trial and Learn	-	927	927
Comic Relief Community Fund	-	2,487	2,487
Pathfinder	-	32,114	32,114
	<u>80,342</u>	<u>33,761</u>	<u>114,103</u>
TOTAL FUNDS	<u>115,997</u>	<u>43,222</u>	<u>159,219</u>

**Notes to the Financial Statements - continued
for the year ended 31 January 2023**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,013	(44,997)	(10,984)
Foodbank donations	21,604	(17,558)	4,046
Abergele District Food Bank	6,507	-	6,507
UK Youth Fund	20,000	(10,108)	9,892
Arnold Clark Community Fund	2,000	(2,000)	-
	<u>84,124</u>	<u>(74,663)</u>	<u>9,461</u>
Restricted funds			
Police authority community trust and Crimebeat	2,500	(2,500)	-
Conwy Vol Serv	1	(834)	(833)
Welsh Government	-	(22,329)	(22,329)
The Millennium Stadium Charitable Trust			
	-	(118)	(118)
Awards for all	-	(229)	(229)
Abergele District Food Bank	86,096	(83,553)	2,543
Community Money Advice	67,028	(77,954)	(10,926)
Youth Shed	215,351	(185,226)	30,125
Principality Fund Trial and Learn	2,084	(1,157)	927
Comic Relief Community Fund	4,137	(1,650)	2,487
Pathfinder	34,279	(2,165)	32,114
	<u>411,476</u>	<u>(377,715)</u>	<u>33,761</u>
TOTAL FUNDS	<u>495,600</u>	<u>(452,378)</u>	<u>43,222</u>

Unrestricted Funds

Tesco - Foodbank donations

The donations from Tesco are made regularly and represent a percentage of the value of donations of food made in the store to the Foodbank.

Restricted Funds

CCBC Youth Service

This grant was awarded in Jan 2023 to support activity days out to improve the mental health and wellbeing for young people.

Albert Gubay

This grant was awarded in March 2022 for three years to fund the salary costs of workers to manage and develop the Foodbank.

Gwynt Y Mor

This grant was awarded in July 2022 for 3 years, paid annually to cover the employment costs of Foodbank Co-ordinators.

The Trussel Trust

Various grants, including Financial Inclusion grants, were received during the year to support the employment costs of Abergele Foodbank as well as winter pressures such as additional food items or energy bills.

UK Youth Thriving Minds

**Notes to the Financial Statements - continued
for the year ended 31 January 2023**

11. MOVEMENT IN FUNDS - continued

This grant was awarded in May 2022 for three years to assist with employment costs of mental health workers to improve mental health support for young people.

Youthshed Project

Various grants were received during the year to fund the Youth Shed project. This consisted of grants from BBC Children In Need, NLCF, Comic Relief Community Fund, PACT Youth and Arnold Clark.

Community Foundation Wales

This grant was awarded in Sept 2022 to cover employment costs towards youth workers and new laptops for young people to prepare them for further education, training or employment.

12. CAPITAL COMMITMENTS

As at 31st January 2023, Abergele Community Action Limited did not have any capital commitments (2022: Nil)

13. OTHER FINANCIAL COMMITMENTS

As at 31st January 2023, Abergele Community Action Limited have no financial commitment.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2023.

15. LEGAL STATUS OF THE CHARITY

Abergele Community Action operates as registered company limited by guarantee.

16. CONNECTED COMPANY

Abergele Youth Action Cafe has ceased trading and was dissolved on 3rd May 2022.

Abergele Community Action Limited is exempt from consolidated group accounts.

Abergele Community Action Ltd

**Detailed Statement of Financial Activities
for the year ended 31 January 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	24,780	19,701
Gift aid	6,032	-
Grants	6	(4)
	30,818	19,697
Other trading activities		
Catering income	-	2,202
Investment income		
Interest receivable - trading	368	12
Charitable activities		
Grants	236,977	205,526
Total incoming resources	268,163	227,437
EXPENDITURE		
Charitable activities		
Wages	140,933	133,687
Social security	3,961	-
Pensions	1,768	1,550
Rates and water	825	439
Insurance	1,535	2,457
Light and heat	3,082	3,517
Telephone	4,603	5,582
Postage and stationery	1,825	1,810
Activities	11,546	11,144
Repairs and maintenance	7,508	9,350
Security and fire	95	928
Catering	2,544	947
Computer and internet costs	1,674	682
Training	1,007	-
Foodbank	8,758	1,777
Membership and subscriptions	1,071	4,905
Rent	6,120	2,600
Professional fees	23,230	4,345
Sundries	3,206	1,479
Bank charges	100	-
	225,391	187,199
Support costs		
Finance		
Improvements to property	11,698	11,698
Fixtures and fittings	2,828	1,245
Computer equipment	4,301	2,030
	18,827	14,973
Governance costs		
Auditors' remuneration for non audit work	3,132	2,856
Total resources expended	247,350	205,028
Net income	20,813	22,409

This page does not form part of the statutory financial statements

ABERGELE COMMUNITY ACTION LTD

England & Wales - Charity number 1125169

Accounts

REGISTERED COMPANY NUMBER: 05334541 (England and Wales)
REGISTERED CHARITY NUMBER: 1125169

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2022
for
Abergele Community Action Limited**

Salisbury & Company
Chartered Accountants

Abergele Community Action Limited

**Contents of the Financial Statements
for the year ended 31 January 2022**

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Abergele Community Action Limited

Report of the Trustees for the year ended 31 January 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Company's objects shall include:

To advance in life and help in Abergele and the surrounding area, with special emphasis on those young people between the ages of 10 and 25 through:

- (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their wellbeing and conditions of life;
- (b) The provision of support and activities which develop their wellbeing, skills, capacities and capabilities to enable them to participate fully in society.

Abergele Community Action Limited

Report of the Trustees for the year ended 31 January 2022

OBJECTIVES AND ACTIVITIES

Significant activities

The work of ACA is aimed at those people that are, or at risk of becoming, excluded from mainstream social and educational provision. Since 2005 ACA has pursued its activities through a facility operating as a community enterprise in Hesketh House known locally as Itaca...providing a community cafe? and meeting rooms for use by the community. The services have always been adapted to meet local needs.

Some of the usual work of the Charity was disrupted and restricted by lockdowns as a result of the Covid-19 pandemic. However, many of the activities continued throughout with an emphasis on meeting local identified needs in line with our objectives and our Project Development Plan. Many of the activities were delivered remotely including Community Money Advice, Information and Benefits Advice and Youth Outreach. The Foodbank continued to provide emergency food parcels and many volunteers were enlisted to help with this aspect of our work. The cafe and IT resource has remained closed.

It wasn't long into the pandemic when it became clear that we could no longer afford to remain in the building. We served notice on our Lease and began to search for new premises. In November the Foodbank and Community Money Advice relocated to newly refurbished station buildings in the heart of the community in Pensarn where there are high levels of deprivation. A Lease has been granted by Transport For Wales.

The Foodbank operates in two locations, Abergele and Kinmel Bay. The Kinmel Bay Foodbank continues to be operated in Kinmel Bay Church.

The following activities form part of the Project Development Plan:

Abergele District Foodbank

ACA operates a Trussell Trust Foodbank... providing emergency parcels of food to people in crisis. Clients are signposted to other agencies able to help resolve the underlying cause of the crisis. The Foodbank supports socially disadvantaged or vulnerable people through a supported volunteer scheme. The Foodbank provides opportunities to build relationships with clients whilst establishing trust and opening up further opportunities to help and support them.

ACA embraces the vision of the Trussell Trust Foodbank for a UK without the need for Foodbanks and is committed to working with the local community to launch life-changing, sustainable, community-based projects by engaging the community in providing food and additional support to local people who are without access to food because of a lack of money. We uphold the Trussell Trust common values of compassion, justice, dignity, and community with the strategic goal of ending the need for our services, whilst recognising that we will serve people in crisis for as long as we are needed.

The Foodbank has adopted the strategic goal of building a future where no one goes hungry, and everyone has enough money for the basics.

The Foodbank supports adults to volunteer within their local community - building confidence, self-esteem and reducing social isolation. Providing opportunities to learn new skills in readiness for a return to employment, further training or education.

Abergele Community Money Advice

Provides free, unconditional, fully confidential money advice and practical support to people from all walks of life, helping people overcome their money problems and make a fresh start on a stable financial footing free from the blight of indebtedness. Abergele Community Money Advice is authorised and regulated by the Financial Conduct Authority.

Information and Benefits Advice

Provides immediate/urgent advice about welfare and benefits matters as well as providing a free, impartial and confidential service to help people, with a focus to alleviate poverty and to promote inclusion and equality through advice, assistance and advocacy.

Youth Inclusion (Abergele Youth Shed)

Provides community-based intervention aimed at those young people aged between 10 and 25 that are, or at risk of becoming, excluded from mainstream social, economic, educational and digital opportunities.

Abergele Youth Shed is located in a building adjoining the local school and provides a regular meeting place for young people where they can enjoy constructive and creative activities in a safe environment including digital music and media opportunities as well as opportunities to learn practical skills including cooking.

Abergele Community Action Limited

**Report of the Trustees
for the year ended 31 January 2022**

OBJECTIVES AND ACTIVITIES

Abergele Youth Shed provides a facility for after school activities, when young people are most vulnerable, contributing to reduced incidents of anti social behaviour. A variety of activities are delivered during school holidays providing a safe place for young people whilst also serving affordable and healthy snacks throughout the day. Also providing Inclusion support working with local schools.

Mens' Shed and Bacon Butty club

Since 2016 ACA has facilitated this project which provides opportunities for people to come together informally to share skills and enjoy each other's company. Aimed at people that might be or at risk of becoming socially isolated. The groups have relocated.

Abergele Community Action Limited

**Report of the Trustees
for the year ended 31 January 2022**

ACHIEVEMENT AND PERFORMANCE
Charitable activities
OUTCOMES

Abergele District Foodbank

Outcomes

Those people living in poverty and at risk of poor nutrition, especially children, will have improved physical , emotional and mental health

Those people experiencing food poverty will be supported and enabled to live independently without the need for food parcels

People will have their dignity restored

People will feel supported, appreciated and accepted

People will have improved sense of well-being and quality of life

Abergele Community Money Advice

Outcomes

People at risk of financial exclusion will be better able to manage their resources and maximise their income
Debts will be repaid and financial stability achieved; whilst the whole process will also include developing good money management skills.

People will be helped to tackle the underlying causes of money problems and in the long term they will be more secure and will live more financially sustainable lives without the need for food parcels, restoring their dignity and self esteem whilst building personal resilience.

Information and Benefits Advice

Outcomes

This service will help to alleviate poverty and promote inclusion and equality through advice, assistance and advocacy enabling people to be more prosperous and to enjoy a better quality of life.

People at risk of social and financial exclusion will feel less isolated because they will receive practical advice and support.

Youth Inclusion - Abergele Youth Shed

Outcomes

Young people at risk of social and educational exclusion are engaged in a safe environment where they feel supported, valued and accepted

Young people have an increased sense of achievement, increased self-confidence, better communication skills and enhanced IT skills opening up new opportunities for further training and/or employment.

Young people develop aspiration and a sense of achievement

Mens Shed (Bacon Butty Club)

Outcomes

People feel less isolated and develop a sense of purpose. People learn new skills and pass them on to others. Suitable for people of all ages and fully accessible.

Abergele Community Action Limited

Report of the Trustees for the year ended 31 January 2022

FINANCIAL REVIEW

Investment policy and objectives

From 2005 until March 2020, much of the work of Abergele Community Action Limited has taken place in Hesketh House through a project known as Itaca...

Hesketh House has provided excellent training and conference facilities with flexible room formats for large groups and seminar rooms for smaller numbers, IT and audio visual equipment, an onsite coffee bar, catering for conferences and private parking. All members of the community have made full use of these facilities, in particular voluntary and community groups and local businesses.

The coffee lounge was open Monday to Friday from 10am until 5pm and offered the choice of excellent sustainably sourced coffees to enjoy in a relaxed atmosphere with home-made cakes. The cafe provided opportunities for work experience, training and volunteering for people of all ages.

The facilities provided a venue for voluntary community groups and support groups to meet for coffee. These groups include Hafal, MDF Bi-Polar, Diabetes Support, Youth Justice, Barnardos and CAIS.

Reserves Policy

The trustees have reviewed and adopted a policy for holding reserves, having given due consideration to the operational profile of the charity the board feel that it is appropriate to hold reserves that as a minimum would cover the costs of winding up the organisation should the organisation have to close. The trustees feel that in practical terms this would represent holding a reserve equivalent to 6 months' core operational expenditure. On the basis that reserves fall below this threshold, the trustees will aim to restore the reserves to a minimum level within the next year by increasing fund raising and earned income and reducing expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Memorandum and Articles of Association incorporated 17 January 2005 as amended by special resolution 19 May 2008 and by special resolution on 10th November 2104.

Abergele Community Action became a charity from the 24th July 2008.

Recruitment and appointment of new trustees

Trustees are recruited from members of the community from all walks of life expressing an interest, nominated and appointed by majority vote of existing trustees.

Organisational structure

The chair person, vice chair and secretary are elected at the AGM. Volunteers and staff are responsible to the trustees.

Induction and training of new trustees

Roles and responsibilities of new trustees are explained by the company secretary and they are encouraged to undertake training when available.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05334541 (England and Wales)

Registered Charity number

1125169

Registered office

Hesketh House
Bridge Street
Abergele
Conwy
LL22 7HA

Abergele Community Action Limited

**Report of the Trustees
for the year ended 31 January 2022**

Trustees

Mrs L J Tavernor Director
Mr R P Tavernor Director
Mr T Lewis Retired Police Officer (resigned 24/1/22)
Mr M R Baker Architectural Historian
Mr P Fawcett Retired Electrical engineer
Mr C M McCoubrey Local Authority Cabinet member
Mr G W Frost Retired engineer
Mr A Sturgess (resigned 30/4/21)
Mr A Hunter (appointed 14/6/21)

Company Secretary

Mrs L J Tavernor

Independent Examiner

Salisbury & Company
Chartered Accountants

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr P Fawcett - Trustee

**Independent Examiner's Report to the Trustees of
Abergele Community Action Limited**

Independent examiner's report to the trustees of Abergele Community Action Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Aled Roberts BA (Hons) FCA
Salisbury & Company
Chartered Accountants

Date:

Abergele Community Action Limited

**Statement of Financial Activities
for the year ended 31 January 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		19,299	398	19,697	16,351
Charitable activities					
Foodbank		-	36,488	36,488	36,153
Gwynt Y Mor		-	-	-	14,170
Community Money Advice		-	43,493	43,493	32,976
Rhyl Flats		-	-	-	1,314
Youth Shed		-	121,045	121,045	19,348
BBC Small Grant		-	-	-	12,950
BBC CIN Next Step		-	-	-	3,852
NLCF		-	-	-	-
YEF		-	-	-	33,252
COVID		4,500	-	4,500	15,926
Other trading activities	2	2,202	-	2,202	35,904
Investment income	3	12	-	12	15,221
Total		26,013	201,424	227,437	237,451
EXPENDITURE ON					
Charitable activities					
Office expenses		14,016	135,835	149,851	146,944
Foodbank		5,834	3,815	9,649	6,593
Depreciation		2,017	12,956	14,973	15,444
Community Money Advice		-	6,619	6,619	6,050
Rhyl Flats		-	-	-	1,110
Youth Shed		7,882	16,054	23,936	14,437
BBC Small Grant		-	-	-	558
BBC CIN Next Step		-	-	-	235
YEF		-	-	-	6,073
COVID		-	-	-	3,228
Total		29,749	175,279	205,028	200,672
NET INCOME/(EXPENDITURE)		(3,736)	26,145	22,409	36,779
RECONCILIATION OF FUNDS					
Total funds brought forward		35,655	80,342	115,997	79,218
TOTAL FUNDS CARRIED FORWARD		31,919	106,487	138,406	115,997

The notes form part of these financial statements

Abergele Community Action Limited

**Balance Sheet
31 January 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	8	9,994	35,157	45,151	53,032
CURRENT ASSETS					
Debtors	9	360	875	1,235	1,318
Cash at bank		24,428	106,506	130,934	111,648
		<u>24,788</u>	<u>107,381</u>	<u>132,169</u>	<u>112,966</u>
CREDITORS					
Amounts falling due within one year	10	(2,864)	(36,050)	(38,914)	(50,001)
NET CURRENT ASSETS		<u>21,924</u>	<u>71,331</u>	<u>93,255</u>	<u>62,965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,918</u>	<u>106,488</u>	<u>138,406</u>	<u>115,997</u>
NET ASSETS		<u>31,918</u>	<u>106,488</u>	<u>138,406</u>	<u>115,997</u>
FUNDS	11				
Unrestricted funds				31,918	35,655
Restricted funds				106,488	80,342
TOTAL FUNDS				<u>138,406</u>	<u>115,997</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mr P Fawcett - Trustee

Abergele Community Action Limited

Notes to the Financial Statements for the year ended 31 January 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- straight line over the life of the lease
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Catering income	2,202	3,054
Hire of facilities	-	1,450
Rent received	-	10,717
	2,202	15,221

Abergele Community Action Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

3. INVESTMENT INCOME

	2022	2021
	£	£
Interest receivable - trading	12	34
	<u>12</u>	<u>34</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Auditors' remuneration for non audit work	2,856	2,837
Depreciation - owned assets	14,975	15,442
	<u>14,975</u>	<u>15,442</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2022 nor for the year ended 31 January 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2022 nor for the year ended 31 January 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Activities relating to Food Bank	5	3
Relating to charitable activities	8	6
	<u>13</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	16,351	-	16,351
Charitable activities			
Foodbank	-	36,153	36,153
Gwynt Y Mor	-	14,170	14,170
Community Money Advice	-	32,976	32,976
Rhyl Flats	-	1,314	1,314
Youth Shed	-	19,348	19,348
BBC Small Grant	-	12,950	12,950
BBC CIN Next Step	-	3,852	3,852
NLCF	-	-	-
	-	33,252	33,252
YEF	-	15,926	15,926
COVID	30,904	5,000	35,904
Other trading activities	15,221	-	15,221
Investment income	34	-	34
Total	<u>62,510</u>	<u>174,941</u>	<u>237,451</u>

EXPENDITURE ON

Abergele Community Action Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Office expenses	32,678	114,266	146,944
Foodbank	6,593	-	6,593
Depreciation	1,852	13,592	15,444
Community Money Advice	-	6,050	6,050
Rhyl Flats	-	1,110	1,110
Youth Shed	-	14,437	14,437
BBC Small Grant	-	558	558
BBC CIN Next Step	-	235	235
YEF	-	6,073	6,073
COVID	3,228	-	3,228
Total	44,351	156,321	200,672
NET INCOME	18,159	18,620	36,779
RECONCILIATION OF FUNDS			
Total funds brought forward	17,495	61,723	79,218
TOTAL FUNDS CARRIED FORWARD	35,654	80,343	115,997

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 February 2021	140,369	11,620	14,181	166,170
Additions	-	4,835	2,259	7,094
At 31 January 2022	140,369	16,455	16,440	173,264
DEPRECIATION				
At 1 February 2021	96,212	7,607	9,319	113,138
Charge for year	11,698	1,247	2,030	14,975
At 31 January 2022	107,910	8,854	11,349	128,113
NET BOOK VALUE				
At 31 January 2022	32,459	7,601	5,091	45,151
At 31 January 2021	44,157	4,013	4,862	53,032

Abergele Community Action Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	360	360
Prepayments and accrued income	875	958
	<u>1,235</u>	<u>1,318</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	2,873	2,922
Other creditors	2,500	2,500
Accruals and deferred income	33,541	44,579
	<u>38,914</u>	<u>50,001</u>

11. MOVEMENT IN FUNDS

	At 1/2/21	Net movement in funds	At 31/1/22
	£	£	£
Unrestricted funds			
General fund	32,660	(8,363)	24,297
Foodbank donations	2,995	4,626	7,621
	<u>35,655</u>	<u>(3,737)</u>	<u>31,918</u>
Restricted funds			
Conwy Vol Serv	1,250	(417)	833
Welsh Government	42,371	(11,171)	31,200
The Millennium Stadium Charitable Trust			
	271	(68)	203
Awards for all	415	(137)	278
Abergele District Food Bank	15,019	3,696	18,715
Community Money Advice	18,155	6,945	25,100
Youth Shed	2,861	27,298	30,159
	<u>80,342</u>	<u>26,146</u>	<u>106,488</u>
TOTAL FUNDS	<u>115,997</u>	<u>22,409</u>	<u>138,406</u>

Abergele Community Action Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,274	(23,637)	(8,363)
Foodbank donations	10,739	(6,113)	4,626
	<u>26,013</u>	<u>(29,750)</u>	<u>(3,737)</u>
Restricted funds			
Conwy Vol Serv	-	(417)	(417)
Welsh Government	-	(11,171)	(11,171)
The Millennium Stadium Charitable Trust			
	(1)	(67)	(68)
Awards for all	-	(137)	(137)
Abergele District Food Bank	36,487	(32,791)	3,696
Community Money Advice	43,493	(36,548)	6,945
Youth Shed	121,445	(94,147)	27,298
	<u>201,424</u>	<u>(175,278)</u>	<u>26,146</u>
TOTAL FUNDS	<u>227,437</u>	<u>(205,028)</u>	<u>22,409</u>

Comparatives for movement in funds

	At 1/2/20 £	Net movement in funds £	Transfers between funds £	At 31/1/21 £
Unrestricted funds				
General fund	12,860	22,923	(3,123)	32,660
Foodbank donations	4,635	(4,763)	3,123	2,995
	<u>17,495</u>	<u>18,160</u>	<u>-</u>	<u>35,655</u>
Restricted funds				
Conwy Vol Serv	1,667	(417)	-	1,250
Welsh Government	53,561	(11,190)	-	42,371
The Millennium Stadium Charitable Trust				
	361	(90)	-	271
Awards for all	619	(204)	-	415
Abergele District Food Bank	-	15,019	-	15,019
Gwynt Y Mor	1,686	(1,686)	-	-
Community Money Advice	1	18,154	-	18,155
Youth Shed	3,828	(967)	-	2,861
	<u>61,723</u>	<u>18,619</u>	<u>-</u>	<u>80,342</u>
TOTAL FUNDS	<u>79,218</u>	<u>36,779</u>	<u>-</u>	<u>115,997</u>

Abergele Community Action Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,266	(33,343)	22,923
Foodbank donations	6,244	(11,007)	(4,763)
	<u>62,510</u>	<u>(44,350)</u>	<u>18,160</u>
Restricted funds			
Conwy Vol Serv	-	(417)	(417)
Welsh Government	-	(11,190)	(11,190)
The Millennium Stadium Charitable Trust			
	-	(90)	(90)
Awards for all	-	(204)	(204)
Abergele District Food Bank	41,152	(26,133)	15,019
Gwynt Y Mor	(1)	(1,685)	(1,686)
Rhyl Flats	1,314	(1,314)	-
Community Money Advice	47,146	(28,992)	18,154
Youth Shed	85,330	(86,297)	(967)
	<u>174,941</u>	<u>(156,322)</u>	<u>18,619</u>
TOTAL FUNDS	<u>237,451</u>	<u>(200,672)</u>	<u>36,779</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/2/20 £	Net movement in funds £	Transfers between funds £	At 31/1/22 £
Unrestricted funds				
General fund	12,860	14,560	(3,123)	24,297
Foodbank donations	4,635	(137)	3,123	7,621
	<u>17,495</u>	<u>14,423</u>	<u>-</u>	<u>31,918</u>
Restricted funds				
Conwy Vol Serv	1,667	(834)	-	833
Welsh Government	53,561	(22,361)	-	31,200
The Millennium Stadium Charitable Trust				
	361	(158)	-	203
Awards for all	619	(341)	-	278
Abergele District Food Bank	-	18,715	-	18,715
Gwynt Y Mor	1,686	(1,686)	-	-
Community Money Advice	1	25,099	-	25,100
Youth Shed	3,828	26,331	-	30,159
	<u>61,723</u>	<u>44,765</u>	<u>-</u>	<u>106,488</u>
TOTAL FUNDS	<u>79,218</u>	<u>59,188</u>	<u>-</u>	<u>138,406</u>

Abergele Community Action Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,540	(56,980)	14,560
Foodbank donations	16,983	(17,120)	(137)
	<u>88,523</u>	<u>(74,100)</u>	<u>14,423</u>
Restricted funds			
Conwy Vol Serv	-	(834)	(834)
Welsh Government	-	(22,361)	(22,361)
The Millennium Stadium Charitable Trust			
	(1)	(157)	(158)
Awards for all	-	(341)	(341)
Abergele District Food Bank	77,639	(58,924)	18,715
Gwynt Y Mor	(1)	(1,685)	(1,686)
Rhyl Flats	1,314	(1,314)	-
Community Money Advice	90,639	(65,540)	25,099
Youth Shed	206,775	(180,444)	26,331
	<u>376,365</u>	<u>(331,600)</u>	<u>44,765</u>
TOTAL FUNDS	<u>464,888</u>	<u>(405,700)</u>	<u>59,188</u>

Unrestricted Funds

Tesco - Foodbank donations

The donations from Tesco are made regularly and represent a percentage of the value of donations of food made in the store to the Foodbank.

Restricted Funds

Conwy Voluntary Services Council Small Grant

This scheme provided funding for improvements to the toilets and washroom in Hesketh House.

RWE Rhyl Flats Wind Farm (this grant was administered by the Welsh Government)

This grant was paid every quarter in arrears with effect from 17th November 2014 to contribute to fund the development of a meeting place and workshop, in the yard behind Hesketh House, for the Abergele Men's Shed group. The project aims to promote health and well being, particularly in retirement, through social interaction and practical activity.

Millennium Stadium Charitable Trust

This grant enabled the purchase of music equipment in 2013 for the music/media suite that has been developed.

Awards For All

This capital grant was received in November 2014 to enable all the computers to be updated.

Albert Gubay

This grant was awarded in February 2018 for three years to fund the salary costs of workers to manage and develop the Foodbank.

RWE Rhyl Flats Wind Farm

Abergele Community Action Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

11. MOVEMENT IN FUNDS - continued

This is paid every quarter in arrears with effect from 17th November 2014 to contribute to the salary costs of two part time workers to manage and coordinate the Foodbank and 'More than Food' projects.

Morgan Foundation

This was awarded in March 2016 for three years for the employment costs of a part time youth worker.

Gwynt Y Mor

This grant was awarded in July 2016 for 5 years, paid annually to cover the employment costs of a Project Manager. Gwynt Y Mor also supported employment costs of Community Money Advice.

Tressel Trust

This grant was received to support the employment costs of Community Money Advice.

Cartrefi Conwy

A grant was received in 2018 to cover the cost of a new laptop to be used with Community Money Advice.

Youthshed Project

Various grants were received during the year to fund the Youth Shed project. This consisted of grants from BBC Children In Need, NLCF, YEF, CVSC, CCBC Family Centre, Welsh Water and Dullerton Foundation.

12. CAPITAL COMMITMENTS

As at 31st January 2022, Abergele Community Action Limited did not have any capital commitments (2021: Nil)

13. OTHER FINANCIAL COMMITMENTS

As at 31st January 2022, Abergele Community Action Limited have no financial commitment. Abergele Community Action Limited were granted a License to occupy the premises of the Old Booking Office Platform 1 and Platform 2 until refurbishments have been completed which is due to be completed during the next financial year.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2022.

15. LEGAL STATUS OF THE CHARITY

Abergele Community Action operates as registered company limited by guarantee.

16. CONNECTED COMPANY

Abergele Community Action Limited and Abergele Youth Action Cafe Ltd are connected companies due to both companies having common directors.

Abergele Community Action Limited is exempt from consolidated group accounts.

Abergele Community Action Limited

**Detailed Statement of Financial Activities
for the year ended 31 January 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	19,701	16,349
Grants	(4)	2
	19,697	16,351
Other trading activities		
Catering income	2,202	3,054
Hire of facilities	-	1,450
Rent received	-	10,717
	2,202	15,221
Investment income		
Interest receivable - trading	12	34
Charitable activities		
Grants	205,526	205,845
	227,437	237,451
Total incoming resources		
EXPENDITURE		
Charitable activities		
Wages	133,687	111,467
Pensions	1,550	1,411
Rates and water	439	591
Insurance	2,457	2,475
Light and heat	3,517	3,552
Telephone	5,582	2,759
Postage and stationery	1,810	1,610
Activities	11,144	7,764
Repairs and maintenance	9,350	21,584
Security and fire	928	1,248
Catering	947	1,396
Computer and internet costs	682	83
Foodbank	1,777	5,141
Membership and subscriptions	4,905	4,328
Rent	2,600	11,675
Professional fees	4,345	4,420
Sundries	1,479	887
	187,199	182,391
Support costs		
Finance		
Improvements to property	11,698	11,698
Fixtures and fittings	1,245	1,337
Computer equipment	2,030	2,409
	14,973	15,444
Governance costs		
Auditors' remuneration for non audit work	2,856	2,837
Total resources expended	205,028	200,672
Net income	22,409	36,779

This page does not form part of the statutory financial statements

ABERGELE COMMUNITY ACTION LTD

England & Wales - Charity number 1125169

Accounts

REGISTERED COMPANY NUMBER: 05334541 (England and Wales)
REGISTERED CHARITY NUMBER: 1125169

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2021
for
Abergele Community Action Limited**

Salisbury & Company
Chartered Accountants

Abergele Community Action Limited

**Contents of the Financial Statements
for the year ended 31 January 2021**

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Abergele Community Action Limited

Report of the Trustees for the year ended 31 January 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Company's objects shall include:

To advance in life and help in Abergele and the surrounding area, with special emphasis on those young people between the ages of 10 and 25 through:

- (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their wellbeing and conditions of life;
- (b) The provision of support and activities which develop their wellbeing, skills, capacities and capabilities to enable them to participate fully in society.

Abergele Community Action Limited

Report of the Trustees for the year ended 31 January 2021

OBJECTIVES AND ACTIVITIES

Significant activities

The work of ACA is aimed at those people that are, or at risk of becoming, excluded from mainstream social and educational provision. ACA pursues its activities through a facility operating as a community enterprise known locally as Itaca...providing a community café and meeting rooms for use by the community.

Some of the usual work of the Charity was disrupted and restricted by lockdowns as a result of the Covid-19 pandemic. However, many of our activities continued throughout with an emphasis on meeting local identified needs in line with our objectives and our Project Development Plan. Many of the activities were delivered remotely including Community Money Advice, Information and Benefits Advice and Youth Outreach. The Foodbank continued to provide emergency food parcels and many volunteers were enlisted to help with this aspect of our work. The café and IT resource remained closed during the national and local lockdowns.

The following activities form part of the Project Development Plan:

Itaca...

Provides community hub operating as an IT resource and Internet café and gives people the opportunity to learn new skills that will enable them to return to work, further training or self-employment as well as to introduce them to the benefits of the use of the internet and Information Technology. The Internet Café promoting digital inclusion is open from 9am - 5pm from Monday to Friday and continues to be used extensively by the community. The café serves light refreshments and volunteers prepare and serve light refreshments including soups. Local people make use of this facility which is warm and friendly as well as being affordable. Itaca... provides opportunities to volunteer and gain work experience.

Itaca... provides an informal twice weekly training session open to all ages provides opportunities to improve IT skills and increase confidence in a relaxed and friendly atmosphere. It is delivered by volunteers from the community with one to one support encouraging adults and young people to work together, breaking down barriers between the generations and encouraging digital inclusion.

Work Clubs - provide help and support with CV writing, job searches and applications. Volunteers from the community help people to write CVs, access Government Gateway and the Universal Jobmatch. Referrals for this service come from the Job Centre; appointments are made and often result in long term support.

Foodbank

ACA operates a Trussell Trust Foodbank... providing emergency parcels of food to people in crisis. Clients are signposted to other agencies able to help resolve the underlying cause of the crisis. The Foodbank supports socially disadvantaged or vulnerable people through a supported volunteer scheme. The Foodbank provides opportunities to build relationships with clients whilst establishing trust and opening up further opportunities to help and support them.

Community Money Advice

Provides free, unconditional, fully confidential money advice and practical support to people from all walks of life, helping people overcome their money problems and make a fresh start on a stable financial footing free from the blight of indebtedness. Abergele Community Money Advice is authorised and regulated by the Financial Conduct Authority.

Community Enterprise

Aims to generate funds to support the community facility. The operation of conference and training facilities with adjoining coffee shop on the ground floor has opened up opportunities for volunteering and work experience. Itaca... provides opportunities and facilities for community groups to meet in the coffee lounge and accessible meeting room as well as providing skills training and a centre for information and advice.

Hot desking facilities are also available in the second floor offices providing shared working space for lone workers and self employed people. Itaca... Hub - provides facilities for innovative Business ideal for freelancers, micro businesses & graduates embarking on the first steps of their career to hire, lease or hot desk.

Information and Benefits Advice

Provides immediate/urgent advice about welfare and benefits matters as well as providing a free, impartial and confidential service to help people, with a focus to alleviate poverty and to promote inclusion and equality through advice, assistance and advocacy.

Youth Outreach

Provides community-based intervention aimed at those young people aged between 10 and 25 that are, or at risk of becoming, excluded from mainstream social, economic, educational and digital opportunities.

Abergele Youth Shed is a new venture and is located in a building adjoining the local school and provides a regular meeting place for young people where they can enjoy constructive and creative activities in a safe environment including digital music and media opportunities as well as opportunities to learn practical skills including cooking.

Abergele Community Action Limited

Report of the Trustees for the year ended 31 January 2021

OBJECTIVES AND ACTIVITIES

Abergele Youth Shed provides a facility for after school activities, when young people are most vulnerable, contributing to reduced incidents of anti social behaviour. A variety of activities are delivered during school holidays providing a safe place for young people whilst also serving affordable and healthy snacks throughout the day. Also providing Inclusion support working with local schools.

Mens Shed

ACA is able to facilitate this project which provides opportunities for people to come together informally to share skills and enjoy each other's company. Aimed at people that might be or at risk of becoming socially isolated.

Supported Volunteering

Supports adults to volunteer within their local community - building confidence, self-esteem and reducing social isolation. Providing opportunities to learn new skills and qualifications in readiness for a return to employment, further training or education.

**Report of the Trustees
for the year ended 31 January 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Itaca...

Outcomes

New skills are learnt, leading to a sense of achievement, increased self-confidence, better communication skills and enhanced IT skills opening up new opportunities for further training and/or employment.

Volunteering and work experience leads to increased self-esteem and confidence and better equips for a return to work, whilst also creating a sense of ownership of the project.

The project provides a supportive environment where people feel appreciated and accepted enabling them to make positive relationships contributing to a feeling of well-being and improved quality of life with the knowledge that they can receive ongoing support.

Work Clubs

Outcomes

The project provides a supportive environment where people feel appreciated and accepted which enables them to make positive relationships, contributing to a feeling of well-being and improved quality of life with the knowledge that they can receive ongoing support. One to one support helps people to address barriers to employment and success, leading to a return to further education, training or employment.

Foodbank

Outcomes

Those people living in poverty and at risk of poor nutrition, especially children, will have improved physical and mental health. Those people who are unable to find employment will take part in voluntary community activities resulting in increased self-esteem and confidence.

The project provides a supportive environment where people feel supported, appreciated and accepted, enabling them to make positive relationships contributing to a feeling of well-being and improved quality of life.

People at risk of social exclusion will feel less isolated because they will receive practical support and be involved in a social network making use of community facilities and provisions.

Community Money Advice

Outcomes

People at risk of financial exclusion will be better able to manage their resources.

Debts will be repaid and financial stability achieved; whilst the whole process will also include developing good money management skills.

Community Enterprise

Outcomes

The supported volunteer scheme helps those people who are unable to find employment resulting in increased skills, self-esteem and confidence, better equipping them to return to work.

People of all backgrounds and abilities are engaged and feel valued and accepted building community and breaking down boundaries between differing social groups.

Provides a safe environment where vulnerable people can volunteer, make a positive difference in their communities and know that they are valued and accepted.

People feel supported resulting in a sense of self value and new purpose and better able to face life challenges.

Freelancers, micro businesses and graduates embarking on the first steps of their career have office space and facilities in a supportive environment.

Information and Benefits Advice

Outcomes

This service will help to alleviate poverty and promote inclusion and equality through advice, assistance and advocacy enabling people to be more prosperous and to enjoy a better quality of life.

Abergele Community Action Limited

Report of the Trustees for the year ended 31 January 2021

People at risk of social and financial exclusion will feel less isolated because they will receive practical advice and support.

Youth Inclusion - Youth Shed

Outcomes

Young people at risk of social and educational exclusion are engaged in a safe environment where they feel supported, valued and accepted.

Through participation in creative and learning activities, young people have a sense of empowerment and control over their own lives.

Young people develop aspiration and a sense of achievement.

Young people will have increased self-confidence, better communication skills and enhanced IT skills, opening up new opportunities for further training and/or employment.

Young people that take part in outdoor activities:

- Enjoy and experience real adventures
- Improve ability to communicate and work with others
- Increase awareness of other people
- Increase self-confidence through overcoming challenges in a supportive environment
- Experience opportunities to take responsibility for tasks
- Experience the benefits of effective teamwork
- Increase self-awareness
- Understand and develop problem-solving skills
- Develop respect and responsibility for self, others and the natural environment
- Improve and develop skills in setting and achieving personal goals.

Mens Shed (Bacon Butty Club)

Outcomes

People feel less isolated and develop a sense of purpose. People learn new skills and pass them on to others. Suitable for people of all ages and fully accessible.

Supported Volunteering

Outcomes

Builds confidence, self-esteem and reduces social isolation. Gives people opportunities to contribute to their community. Provides opportunities to learn new skills and qualifications in readiness for a return to employment, further training or education.

FINANCIAL REVIEW

Investment policy and objectives

Much of the work of Abergele Community Action Limited takes place in Hesketh House through a project known as Itaca...

Hesketh House provides excellent training and conference facilities with flexible room formats for large groups and seminar rooms for smaller numbers, IT and audio visual equipment, an onsite coffee bar, catering for conferences and private parking. All members of the community make full use of these facilities, in particular voluntary and community groups and local businesses.

The coffee lounge is open Monday to Friday from 10am until 5pm and offers the choice of excellent sustainably sourced coffees to enjoy in a relaxed atmosphere with home-made cakes. The cafe provides opportunities for work experience, training and volunteering for people of all ages.

The facilities provide a venue for voluntary community groups and support groups to meet for coffee. These groups include Hafal, MDF Bi-Polar, Diabetes Support, Youth Justice, Barnardos and CAIS.

Financial Review

Financial projections are prepared and regularly reviewed by the trustees taking account of all income and expenditure. These were used to secure revenue and capital funding.

Abergele Community Action Limited

**Report of the Trustees
for the year ended 31 January 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Memorandum and Articles of Association incorporated 17 January 2005 as amended by special resolution 19 May 2008 and by special resolution on 10th November 2104.

Abergele Community Action became a charity from the 24th July 2008.

Recruitment and appointment of new trustees

Trustees are recruited from members of the community from all walks of life expressing an interest, nominated and appointed by majority vote of existing trustees.

Organisational structure

The chair person, vice chair and secretary are elected at the AGM. Volunteers and staff are responsible to the trustees.

Induction and training of new trustees

Roles and responsibilities of new trustees are explained by the company secretary and they are encouraged to undertake training when available.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05334541 (England and Wales)

Registered Charity number

1125169

Registered office

Hesketh House
Bridge Street
Abergele
Conwy
LL22 7HA

Trustees

Mrs L J Tavernor Director
Mr R P Tavernor Director
Mr M Jones Self Employed Heating Engineer (resigned 2/8/20)
Mr T Lewis Retired Police Officer
Mr M R Baker Architectural Historian
Mr P Fawcett Retired Electrical engineer
Mr C M McCoubrey Local Authority Cabinet member
Mr G W Frost Retired engineer
Mr A Sturgess

Company Secretary

Mrs L J Tavernor

Independent Examiner

Salisbury & Company
Chartered Accountants

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr P Fawcett - Trustee

**Independent Examiner's Report to the Trustees of
Abergele Community Action Limited**

Independent examiner's report to the trustees of Abergele Community Action Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Aled Roberts BA (Hons) FCA
Salisbury & Company
Chartered Accountants

Date:

Abergele Community Action Limited

**Statement of Financial Activities
for the year ended 31 January 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		16,351	-	16,351	14,240
Charitable activities					
Office expenses		-	-	-	500
Foodbank		-	36,153	36,153	27,344
Morgan Foundation		-	-	-	1,768
Gwynt Y Mor		-	14,170	14,170	28,340
Community Money Advice		-	32,976	32,976	11,971
Rhyl Flats		-	1,314	1,314	6,567
Youth Shed		-	19,348	19,348	29,685
BBC Small Grant		-	12,950	12,950	-
BBC CIN Next Step		-	3,852	3,852	-
NLCF		-	-	-	-
YEF		-	33,252	33,252	-
COVID		30,904	5,000	35,904	-
Other trading activities	2	15,221	-	15,221	29,488
Investment income	3	34	-	34	76
Total		62,510	174,941	237,451	149,979
EXPENDITURE ON					
Charitable activities					
Office expenses		32,678	114,266	146,944	140,970
Foodbank		6,593	-	6,593	6,812
Depreciation		1,852	13,592	15,444	14,696
Community Money Advice		-	6,050	6,050	-
Rhyl Flats		-	1,110	1,110	-
Youth Shed		-	14,437	14,437	-
BBC Small Grant		-	558	558	-
BBC CIN Next Step		-	235	235	-
YEF		-	6,073	6,073	-
COVID		3,228	-	3,228	-
Total		44,351	156,321	200,672	162,478
NET INCOME/(EXPENDITURE)		18,159	18,620	36,779	(12,499)
RECONCILIATION OF FUNDS					
Total funds brought forward		17,495	61,723	79,218	91,717
TOTAL FUNDS CARRIED FORWARD		35,654	80,343	115,997	79,218

The notes form part of these financial statements

Abergele Community Action Limited

**Balance Sheet
31 January 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	4,918	48,114	53,032	62,804
CURRENT ASSETS					
Debtors	9	360	958	1,318	3,689
Cash at bank		32,876	78,772	111,648	49,121
		<u>33,236</u>	<u>79,730</u>	<u>112,966</u>	<u>52,810</u>
CREDITORS					
Amounts falling due within one year	10	(2,499)	(47,502)	(50,001)	(36,396)
NET CURRENT ASSETS		<u>30,737</u>	<u>32,228</u>	<u>62,965</u>	<u>16,414</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,655</u>	<u>80,342</u>	<u>115,997</u>	<u>79,218</u>
NET ASSETS		<u>35,655</u>	<u>80,342</u>	<u>115,997</u>	<u>79,218</u>
FUNDS	11				
Unrestricted funds				35,655	17,495
Restricted funds				<u>80,342</u>	<u>61,723</u>
TOTAL FUNDS				<u>115,997</u>	<u>79,218</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mr P Fawcett - Trustee

Abergele Community Action Limited

Notes to the Financial Statements for the year ended 31 January 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- straight line over the life of the lease
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Catering income	3,054	12,159
Hire of facilities	1,450	2,699
Rent received	10,717	14,630
	15,221	29,488

Abergele Community Action Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2021**

3. INVESTMENT INCOME

	2021	2020
	£	£
Interest receivable - trading	34	76
	<u>34</u>	<u>76</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Auditors' remuneration for non audit work	2,837	2,683
Depreciation - owned assets	15,442	14,387
Deficit on disposal of fixed assets	-	307
	<u>18,279</u>	<u>17,377</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2021 nor for the year ended 31 January 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2021 nor for the year ended 31 January 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Activities relating to Food Bank	3	4
Relating to charitable activities	6	6
	<u>9</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,128	112	14,240
Charitable activities			
Office expenses	500	-	500
Foodbank	-	27,344	27,344
Morgan Foundation	-	1,768	1,768
Gwynt Y Mor	-	28,340	28,340
Community Money Advice	-	11,971	11,971
Rhyl Flats	-	6,567	6,567
Youth Shed	-	29,685	29,685
Other trading activities	29,488	-	29,488
Investment income	76	-	76
Total	<u>44,192</u>	<u>105,787</u>	<u>149,979</u>
EXPENDITURE ON			
Charitable activities			
Office expenses	34,335	106,635	140,970
Foodbank	6,812	-	6,812
Depreciation	2,546	12,150	14,696

Abergele Community Action Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2021**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Youth Shed	-	-	-
Total	<u>43,693</u>	<u>118,785</u>	<u>162,478</u>
NET INCOME/(EXPENDITURE)	499	(12,998)	(12,499)
Transfers between funds	<u>(394)</u>	<u>394</u>	<u>-</u>
Net movement in funds	105	(12,604)	(12,499)
RECONCILIATION OF FUNDS			
Total funds brought forward	17,391	74,326	91,717
TOTAL FUNDS CARRIED FORWARD	<u><u>17,496</u></u>	<u><u>61,722</u></u>	<u><u>79,218</u></u>

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 February 2020	140,369	9,719	10,412	160,500
Additions	-	1,901	3,769	5,670
At 31 January 2021	<u>140,369</u>	<u>11,620</u>	<u>14,181</u>	<u>166,170</u>
DEPRECIATION				
At 1 February 2020	84,514	6,270	6,912	97,696
Charge for year	<u>11,698</u>	<u>1,337</u>	<u>2,407</u>	<u>15,442</u>
At 31 January 2021	<u>96,212</u>	<u>7,607</u>	<u>9,319</u>	<u>113,138</u>
NET BOOK VALUE				
At 31 January 2021	<u><u>44,157</u></u>	<u><u>4,013</u></u>	<u><u>4,862</u></u>	<u><u>53,032</u></u>
At 31 January 2020	<u><u>55,855</u></u>	<u><u>3,449</u></u>	<u><u>3,500</u></u>	<u><u>62,804</u></u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	1,885
Other debtors	360	360
Prepayments and accrued income	<u>958</u>	<u>1,444</u>
	<u><u>1,318</u></u>	<u><u>3,689</u></u>

Abergele Community Action Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2021**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	2,922	1,152
Other creditors	2,500	-
Accruals and deferred income	44,579	35,244
	<u>50,001</u>	<u>36,396</u>

11. MOVEMENT IN FUNDS

	At 1/2/20 £	Net movement in funds £	Transfers between funds £	At 31/1/21 £
Unrestricted funds				
General fund	12,860	22,923	(3,123)	32,660
Foodbank donations	4,635	(4,763)	3,123	2,995
	<u>17,495</u>	<u>18,160</u>	<u>-</u>	<u>35,655</u>
Restricted funds				
Conwy Vol Serv	1,667	(417)	-	1,250
Welsh Government	53,561	(11,190)	-	42,371
The Millennium Stadium Charitable Trust				
	361	(90)	-	271
Awards for all	619	(204)	-	415
Abergele District Food Bank	-	15,019	-	15,019
Gwynt Y Mor	1,686	(1,686)	-	-
Community Money Advice	1	18,154	-	18,155
Youth Shed	3,828	(967)	-	2,861
	<u>61,723</u>	<u>18,619</u>	<u>-</u>	<u>80,342</u>
TOTAL FUNDS	<u>79,218</u>	<u>36,779</u>	<u>-</u>	<u>115,997</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,266	(33,343)	22,923
Foodbank donations	6,244	(11,007)	(4,763)
	<u>62,510</u>	<u>(44,350)</u>	<u>18,160</u>
Restricted funds			
Conwy Vol Serv	-	(417)	(417)
Welsh Government	-	(11,190)	(11,190)
The Millennium Stadium Charitable Trust			
	-	(90)	(90)
Awards for all	-	(204)	(204)
Abergele District Food Bank	41,152	(26,133)	15,019
Gwynt Y Mor	(1)	(1,685)	(1,686)
Rhyl Flats	1,314	(1,314)	-
Community Money Advice	47,146	(28,992)	18,154
Youth Shed	85,330	(86,297)	(967)
	<u>174,941</u>	<u>(156,322)</u>	<u>18,619</u>
TOTAL FUNDS	<u>237,451</u>	<u>(200,672)</u>	<u>36,779</u>

Abergele Community Action Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2021**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/2/19 £	Net movement in funds £	Transfers between funds £	At 31/1/20 £
Unrestricted funds				
General fund	16,494	(3,240)	(394)	12,860
Foodbank donations	897	3,738	-	4,635
	<u>17,391</u>	<u>498</u>	<u>(394)</u>	<u>17,495</u>
Restricted funds				
Conwy Vol Serv	2,083	(416)	-	1,667
Welsh Government	64,776	(11,215)	-	53,561
The Millennium Stadium Charitable Trust				
	481	(120)	-	361
Awards for all	924	(305)	-	619
Morgan Foundation	1,307	(423)	(884)	-
Gwynt Y Mor	-	1,686	-	1,686
Rhyl Flats	2,627	(2,906)	279	-
Community Money Advice	2,128	(3,126)	999	1
Youth Shed	-	3,828	-	3,828
	<u>74,326</u>	<u>(12,997)</u>	<u>394</u>	<u>61,723</u>
TOTAL FUNDS	<u>91,717</u>	<u>(12,499)</u>	<u>-</u>	<u>79,218</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,310	(37,550)	(3,240)
Foodbank donations	9,882	(6,144)	3,738
	<u>44,192</u>	<u>(43,694)</u>	<u>498</u>
Restricted funds			
Conwy Vol Serv	1	(417)	(416)
Welsh Government	-	(11,215)	(11,215)
The Millennium Stadium Charitable Trust			
	-	(120)	(120)
Awards for all	-	(305)	(305)
Abergele District Food Bank	27,344	(27,344)	-
Morgan Foundation	1,767	(2,190)	(423)
Gwynt Y Mor	28,340	(26,654)	1,686
Rhyl Flats	6,567	(9,473)	(2,906)
Community Money Advice	11,972	(15,098)	(3,126)
Youth Shed	29,796	(25,968)	3,828
	<u>105,787</u>	<u>(118,784)</u>	<u>(12,997)</u>
TOTAL FUNDS	<u>149,979</u>	<u>(162,478)</u>	<u>(12,499)</u>

Abergele Community Action Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2021**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/2/19 £	Net movement in funds £	Transfers between funds £	At 31/1/21 £
Unrestricted funds				
General fund	16,494	19,683	(3,517)	32,660
Foodbank donations	897	(1,025)	3,123	2,995
	<u>17,391</u>	<u>18,658</u>	<u>(394)</u>	<u>35,655</u>
Restricted funds				
Conwy Vol Serv	2,083	(833)	-	1,250
Welsh Government	64,776	(22,405)	-	42,371
The Millennium Stadium Charitable Trust				
	481	(210)	-	271
Awards for all	924	(509)	-	415
Abergele District Food Bank	-	15,019	-	15,019
Morgan Foundation	1,307	(423)	(884)	-
Rhyl Flats	2,627	(2,906)	279	-
Community Money Advice	2,128	15,028	999	18,155
Youth Shed	-	2,861	-	2,861
	<u>74,326</u>	<u>5,622</u>	<u>394</u>	<u>80,342</u>
TOTAL FUNDS	<u>91,717</u>	<u>24,280</u>	<u>-</u>	<u>115,997</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,576	(70,893)	19,683
Foodbank donations	16,126	(17,151)	(1,025)
	<u>106,702</u>	<u>(88,044)</u>	<u>18,658</u>
Restricted funds			
Conwy Vol Serv	1	(834)	(833)
Welsh Government	-	(22,405)	(22,405)
The Millennium Stadium Charitable Trust			
	-	(210)	(210)
Awards for all	-	(509)	(509)
Abergele District Food Bank	68,496	(53,477)	15,019
Morgan Foundation	1,767	(2,190)	(423)
Gwynt Y Mor	28,339	(28,339)	-
Rhyl Flats	7,881	(10,787)	(2,906)
Community Money Advice	59,118	(44,090)	15,028
Youth Shed	115,126	(112,265)	2,861
	<u>280,728</u>	<u>(275,106)</u>	<u>5,622</u>
TOTAL FUNDS	<u>387,430</u>	<u>(363,150)</u>	<u>24,280</u>

Unrestricted Funds

Tesco - Foodbank donations

The donations from Tesco are made regularly and represent a percentage of the value of donations of food made in the store to the Foodbank.

11. MOVEMENT IN FUNDS - continued

Restricted Funds

Conwy Voluntary Services Council Small Grant

This scheme provided funding for improvements to the toilets and washroom in Hesketh House.

RWE Rhyl Flats Wind Farm (this grant was administered by the Welsh Government)

This grant was paid every quarter in arrears with effect from 17th November 2014 to contribute to fund the development of a meeting place and workshop, in the yard behind Hesketh House, for the Abergele Men's Shed group. The project aims to promote health and well being, particularly in retirement, through social interaction and practical activity.

Millennium Stadium Charitable Trust

This grant enabled the purchase of music equipment in 2013 for the music/media suite that has been developed.

Awards For All

This capital grant was received in November 2014 to enable all the computers to be updated.

Albert Gubay

This grant was awarded in February 2018 for three years to fund the salary costs of workers to manage and develop the Foodbank.

RWE Rhyl Flats Wind Farm

This is paid every quarter in arrears with effect from 17th November 2014 to contribute to the salary costs of two part time workers to manage and coordinate the Foodbank and 'More than Food' projects.

Morgan Foundation

This was awarded in March 2016 for three years for the employment costs of a part time youth worker.

Gwynt Y Mor

This grant was awarded in July 2016 for 5 years, paid annually to cover the employment costs of a Project Manager. Gwynt Y Mor also supported employment costs of Community Money Advice.

Tressel Trust

This grant was received to support the employment costs of Community Money Advice.

Cartrefi Conwy

A grant was received in 2018 to cover the cost of a new laptop to be used with Community Money Advice.

Youthshed Project

Various grants were received during the year to fund the Youth Shed project. This consisted of grants from BBC Children In Need, NLCF, YEF, CVSC, CCBC Family Centre, Welsh Water and Dullerton Foundation.

Abergele Community Action Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2021**

12. CAPITAL COMMITMENTS

As at 31st January 2021, Abergele Community Action Limited did not have any capital commitments (2020: Nil)

13. OTHER FINANCIAL COMMITMENTS

As at 31st January 2021, Abergele Community Action Limited was committed to paying the lease on Hesketh House, where all of its activities are based. The lease is held in the name of Abergele Youth Action Café Ltd and was extended in 2013 for a period of twelve years.

Due to the Corona Virus pandemic, the charity lost vital donations and rental income and subsequently has had to give notice on the lease of Hesketh House. The Charity will therefore be leaving the premises during 2021.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2021.

15. LEGAL STATUS OF THE CHARITY

Abergele Community Action operates as registered company limited by guarantee.

16. CONNECTED COMPANY

Abergele Community Action Limited and Abergele Youth Action Café Ltd are connected companies due to both companies having common directors.

Abergele Community Action Limited is exempt from consolidated group accounts.

Abergele Community Action Limited

**Detailed Statement of Financial Activities
for the year ended 31 January 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	16,349	14,238
Grants	2	2
	16,351	14,240
Other trading activities		
Catering income	3,054	12,159
Hire of facilities	1,450	2,699
Rent received	10,717	14,630
	15,221	29,488
Investment income		
Interest receivable - trading	34	76
Charitable activities		
Grants	205,845	106,175
Total incoming resources	237,451	149,979
EXPENDITURE		
Charitable activities		
Wages	111,467	81,948
Pensions	1,411	924
Rates and water	591	378
Insurance	2,475	2,021
Light and heat	3,552	4,963
Telephone	2,759	2,465
Postage and stationery	1,610	877
Activities	7,764	1,089
Repairs and maintenance	21,584	25,187
Security and fire	1,248	1,393
Catering	1,396	4,796
Computer and internet costs	83	343
Training	-	170
Foodbank	5,141	2,209
Membership and subscriptions	4,328	1,357
Rent	11,675	13,656
Professional fees	4,420	360
Sundries	887	963
	182,391	145,099
Support costs		
Finance		
Improvements to property	11,698	11,797
Fixtures and fittings	1,337	826
Computer equipment	2,409	1,766
Loss on disposal of assets	-	307
	15,444	14,696
Governance costs		
Auditors' remuneration for non audit work	2,837	2,683

This page does not form part of the statutory financial statements

Abergele Community Action Limited

**Detailed Statement of Financial Activities
for the year ended 31 January 2021**

	2021 £	2020 £
Total resources expended	200,672	162,478
Net income/(expenditure)	36,779	(12,499)