

**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  
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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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		28,236	2,582	30,818	19,697
<b>Charitable activities</b>					
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
<b>Total</b>		<u>58,111</u>	<u>210,052</u>	<u>268,163</u>	<u>227,437</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
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
<b>Total</b>		<u>44,914</u>	<u>202,436</u>	<u>247,350</u>	<u>205,028</u>
<b>NET INCOME</b>		13,197	7,616	20,813	22,409
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		31,918	106,488	138,406	115,997
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	8	7,521	30,541	38,062	45,151
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(2,499)	(28,652)	(31,151)	(38,914)
<b>NET CURRENT ASSETS</b>		<u>37,595</u>	<u>83,562</u>	<u>121,157</u>	<u>93,255</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>45,116</u>	<u>114,103</u>	<u>159,219</u>	<u>138,406</u>
<b>NET ASSETS</b>		<u>45,116</u>	<u>114,103</u>	<u>159,219</u>	<u>138,406</u>
<b>FUNDS</b>	11				
Unrestricted funds				45,116	31,918
Restricted funds				<u>114,103</u>	<u>106,488</u>
<b>TOTAL FUNDS</b>				<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

- (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:



.....  
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
	<u>368</u>	<u>12</u>

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
	<u>21,957</u>	<u>17,831</u>

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
	<u>13</u>	<u>13</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	19,299	398	19,697
<b>Charitable activities</b>			
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
<b>Total</b>	<u>26,013</u>	<u>201,424</u>	<u>227,437</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
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
<b>Total</b>	<u>29,749</u>	<u>175,279</u>	<u>205,028</u>

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 £
<b>NET INCOME/(EXPENDITURE)</b>	(3,736)	26,145	22,409
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	35,655	80,342	115,997
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>				
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>
<b>DEPRECIATION</b>				
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>
<b>NET BOOK VALUE</b>				
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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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
<b>Restricted funds</b>			
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
<b>TOTAL FUNDS</b>	268,163	(247,350)	20,813

Comparatives for movement in funds

	At 1/2/21 £	Net movement in funds £	At 31/1/22 £
<b>Unrestricted funds</b>			
General fund	32,660	(8,363)	24,297
Foodbank donations	2,995	4,626	7,621
	35,655	(3,737)	31,918
<b>Restricted funds</b>			
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
<b>TOTAL FUNDS</b>	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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	24,780	19,701
Gift aid	6,032	-
Grants	6	(4)
	<hr/>	<hr/>
	30,818	19,697
<b>Other trading activities</b>		
Catering income	-	2,202
<b>Investment income</b>		
Interest receivable - trading	368	12
<b>Charitable activities</b>		
Grants	236,977	205,526
	<hr/>	<hr/>
<b>Total incoming resources</b>	268,163	227,437
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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	-
	<hr/>	<hr/>
	225,391	187,199
<b>Support costs</b>		
<b>Finance</b>		
Improvements to property	11,698	11,698
Fixtures and fittings	2,828	1,245
Computer equipment	4,301	2,030
	<hr/>	<hr/>
	18,827	14,973
<b>Governance costs</b>		
Auditors' remuneration for non audit work	3,132	2,856
	<hr/>	<hr/>
<b>Total resources expended</b>	247,350	205,028
	<hr/>	<hr/>
<b>Net income</b>	20,813	22,409
	<hr/>	<hr/>

This page does not form part of the statutory financial statements