

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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	30,358	808	31,166	95,264
<b>Charitable activities</b>					
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
<b>Total</b>		<u>100,475</u>	<u>167,713</u>	<u>268,188</u>	<u>397,848</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
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
<b>Total</b>		<u>104,305</u>	<u>286,402</u>	<u>390,707</u>	<u>360,920</u>
<b>NET INCOME/(EXPENDITURE)</b>		(3,830)	(118,689)	(122,519)	36,928
<b>Transfers between funds</b>	12	(2,717)	2,717	-	-
<b>Net movement in funds</b>		(6,547)	(115,972)	(122,519)	36,928
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		46,683	149,464	196,147	159,219
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	9	7,776	13,160	20,936	31,388
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(16,083)	(53,300)	(69,383)	(42,831)
<b>NET CURRENT ASSETS</b>		<u>32,363</u>	<u>20,329</u>	<u>52,692</u>	<u>164,759</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>40,139</u>	<u>33,489</u>	<u>73,628</u>	<u>196,147</u>
<b>NET ASSETS</b>		<u>40,139</u>	<u>33,489</u>	<u>73,628</u>	<u>196,147</u>
<b>FUNDS</b>	12				
Unrestricted funds				40,139	46,683
Restricted funds				33,489	149,464
<b>TOTAL FUNDS</b>				<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**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
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
<b>Total</b>	<b>67,580.59</b>	<b>184,248.14</b>	<b>251,828.73</b>

**3. OTHER TRADING ACTIVITIES**

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

**4. INVESTMENT INCOME**

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

**5. NET INCOME/(EXPENDITURE)**

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

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	30,044	65,220	95,264
<b>Charitable activities</b>			
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
<b>Total</b>	<u>86,955</u>	<u>310,893</u>	<u>397,848</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
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
<b>Total</b>	<u>72,795</u>	<u>288,125</u>	<u>360,920</u>
<b>NET INCOME</b>	14,160	22,768	36,928
<b>Transfers between funds</b>	(12,591)	12,591	-
<b>Net movement in funds</b>	1,569	35,359	36,928
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	45,116	114,103	159,219
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>				
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
<b>DEPRECIATION</b>				
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
<b>NET BOOK VALUE</b>				
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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
Conwy Vol Serv	417	(417)	-	-
Welsh Government	20,042	(18,777)	-	1,265
The Millennium Staduim 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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
Conwy Vol Serv	-	(417)	(417)
Welsh Government	(1)	(18,776)	(18,777)
The Millennium Staduim 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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	31,161	85,498
Gift aid	-	9,767
Grants	5	(1)
	<hr/> 31,166	<hr/> 95,264
<b>Other trading activities</b>		
Catering income	180	-
Community Shop takings	9,780	-
	<hr/> 9,960	<hr/> -
<b>Investment income</b>		
Interest receivable - trading	3,480	2,470
<b>Charitable activities</b>		
Grants	223,582	300,114
	<hr/>	<hr/>
<b>Total incoming resources</b>	268,188	397,848
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
	<hr/> 371,370	<hr/> 336,622
<b>Support costs</b>		
<b>Finance</b>		
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 £
<b>Finance</b>		
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>
<b>Governance costs</b>		
Auditors' remuneration for non audit work	3,989	3,845
	<u>390,707</u>	<u>360,920</u>
Total resources expended		
<b>Net (expenditure)/income</b>	<u>(122,519)</u>	<u>36,928</u>

This page does not form part of the statutory financial statements