

COMMUNITY HEART PRODUCTIONS

England & Wales · Charity number 1157898

Details

Other names	Community Heart Projects
Status	Registered
Legal form	Other
Registered	2014-07-17
Register	View on the Charity Commission register

Contact

Address	Unit 72 Greenfield Business Centre Greenfield Road Greenfield Flintshire CH8 7GR
Phone	07768738294
Email	commheartproductions@gmail.com
Website	https://www.facebook.com/CommunityHeartProductions/

Activities

Objects: 1. TO ALLEVIATE SOCIAL EXCLUSION AND PROMOTE CITIZENSHIP AND SOCIAL INCLUSION IN COMMUNITIES THAT FACE POVERTY, HARDSHIP, DISADVANTAGE OR SOCIAL ISOLATION THROUGH INVOLVEMENT WITH COMMUNITY ARTS, HERITAGE, ENVIRONMENTAL WORK, CONSERVATION, VOLUNTEERING, YOUTH WORK, TRAINING, THEATRE AND FILM. 2. TO PROMOTE ENGAGEMENT WITH COMMUNITY ARTS AND ENCOURAGE SOCIALLY EXCLUDED INDIVIDUALS AND COMMUNITIES TO EXPLORE SOCIAL ISSUES THROUGH CREATIVE, INNOVATIVE AND ARTISTIC LEARNING.

Activities: Community Heart Productions is an innovative, community organisation that uses activities as a vehicle to address social issues and exclusion. The organisation seeks to work with socially excluded young people and adults to help them explore the issues that they face each day through the arts, environment, volunteering and youth work.

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£93,394	£67,674	-	-
2024-03-31	£85,232	£106,060	-	-
2023-03-31	£99,137	£102,244	-	-
2022-03-31	£63,415	£79,866	-	-
2021-03-31	£97,180	£43,347	-	-

Trustees

Name	Role	Appointed
SIAN PHILLIPS	Chair	2014-09-25
GENERYS ROBERTS		2014-09-25
RUTH HOWELLS		2014-09-25
SURYIAH EVANS		2014-09-25

COMMUNITY HEART PRODUCTIONS

England & Wales - Charity number 1157898

Accounts

Trustees Report 2024 – 25

It has been an excellent year for Community Heart Productions. There have been several projects that have done well this year including the National Lottery Fund supported '*Growing Together*' programme. This has helped to teach children and young people to grow food in Bagillt Community Garden and provided training, skills, volunteering and opportunities.

Nature Link is a new project that connects youngsters to nature and has been piloted successfully in 2024. The search for funding to develop this work has started and we are confident that this is an initiative that will create many benefits as we move forward. We have undertaken robust consultation and are working closely with the community to ensure needs are met.

Volunteering with vulnerable adults has been an amazing way to provide skills, promote food sustainability and develop the community garden. We have had weekly sessions with Hft and other partners to support adults with learning disabilities to participate fully in food growing and contributing to the community. We have seen participants gain skills, knowledge and confidence. They have also built an important social network.

'*Bagillt Warm Welcome Hub*' was funded by Warm Spaces Fund and targeted those struggling with heating and eating over winter. It was a big success with some sessions attracting up to 80 + people. Young, old, vulnerable and isolated people came together. Families were able to access free food and activities in a warm safe space that provided support.

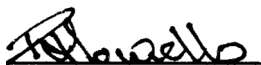
Kids Clubs are now running smoothly in both Flint and Bagillt. The children are involved in art, nature, volunteering, gardening and educational trips. They help to inform the programme and are a vital part of organising events and getting the community involved.

After a few years of struggle due to the COVID pandemic, it feels like this year has helped us to attract more funders and start work on building our sustainability. We are seeking to attract further social investment, more partners and develop opportunities.

Trustees would like to thank funders, partners, staff and volunteers. We are impressed and inspired by the amount of work achieved and are extremely grateful for the growing support of the community.

Next year we seek to develop current projects and build on Nature Link as we recognise the need to protect the environment and involve young people in the sustainability of our planet.

Ruth Howells,



Secretary (Trustee) 25/05/25.

Community Heart Production Charity number 1157898

**Profit and Loss
as at 31st March 2025**

	2025
<u>Income</u>	£
The National Lottery Trust	45522
Awards For All Cymru	16200
The Oakdale Trust	1500
Arnold Clarke	1000
The Hadley Trust	1000
Kingwood Colomendy	672
Boshier -Hinton	2000
Community Foundation Wales	7000
Warm Place Fund	5000
Moondance Foundation	12000
Lush Retail Ltd	1500
TOTAL INCOME	£93,394.00
<u>Expenditure</u>	
Freelance Workers	10846.39
Activities	9628.72
Gardening	5024.67
Art & Craft	981.59
Community Food	1843
Computer	1520.96
Rent	7056.89
Insurance	583.81
Storage	4379.37
Subscriptions	95
Printing and stationery	1520.72
Postage and packaging	273.74
Travel	3773.35
WorkWear	32.2
Marketing	18.97
Accounting & Payroll	19763.07
Repairs and maintenance	332.47
TOTAL EXPENDITURE	£67,674.92
Profit & Loss	£25,719.08

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2025 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell-Pascal of Phil Lovell Associates LTD T/A Mags Bookkeeping

Signature:



Community Heart Production
Charity number 1157898
Profit and Loss
as at 31st March 2025

	2025	
	£	£
Assets		
Bank accounts	£25,835.70	
Reserve	£12,000.00	
cash	£0.00	
Total Current Assets	£37,835.70	

Not presented

Total Current Liabilities

Net Assets

£37,835.70

Represented by:

Balance at 01/04/2024	£12,116.62
Profit and Loss	£25,719.08
unpresented payment	£0.00
Bank	£37,835.70

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COMMUNITY HEART PRODUCTIONS

England & Wales - Charity number 1157898

Accounts

Trustee Report 2023 -2024

Community Heart Productions (charity 1157898), works to help individuals, groups and community tackle issues that concern them. This year we have worked in Bagillt, Flint and Holywell. We have been focusing on food poverty, biodiversity loss and bringing people together. We have been helping children and young people to thrive and have implemented a young leaders programme.

Our Growing Together project at Bagillt Community Garden is going well with 300 surplus bags of vegetable and fruit going to the community free of charge. There has been a successful community volunteering programme and our Allotment School programme that teaches children and young people to grow food has gone well. The garden has developed so much over the last few years and we are extremely thankful to staff, volunteers and funders for helping to make this happen.

During Easter and Summer Holidays we delivered the pilot for a new project called Nature Link. This was highly successful and we are now seeking funding for development. It aims to connect children and young people to nature. Activities such as forest school, camp craft, pond dipping, habitat building, bug safari and tree planting were extremely popular.

We have run a community based kids club that has engaged a range of youngsters that have been enabled to learn, grow and achieve. All services are free to the public and this means that nobody is ever excluded because they come from a low income household.

Our projects have been well attended, client led, community centred and needs based. We have undertaken a significant piece of consultation this year that is helping us to develop our work strategically and keep abreast of need.

Community events and intergenerational days have been popular. Bringing the community together has helped to foster wellbeing, build social networks and build resilience. We are currently developing this element of our work.

We currently have 3 part-time staff, 3 freelance workers, 12 volunteers and 43 young members. Community events attract up to 200 people. We hope to build our capacity and reach many more youngsters, with a wider range of activities. We are working hard to build upon our successes so far and we are positive about our future. We are seeking to work with many more children and young people and are excited about moving into 2025.

Like every year, 2024 brought challenges. Funding is always an issue and Covid left a backlog of projects that needed to be delivered and money that needed to be spent. Now that this is behind us we are more positive than ever that we can make a huge difference in the communities that we serve.



2nd June 2024

Community Heart Production Charity number 1157898
Profit and Loss
as at 31st March 2024

	2024
<u>Income</u>	£
NATIONAL LOTTERY COMMUNITY FUND (Growing together)	£46,272.00
NATIONAL LOTTERY COMMUNITY FUND (Awards For All Wales)	£9,550.00
FLINTSHIRE COUNTY COUNCIL (SMALL NATURE GRANT)	£980.00
Magic little grant local giving	£500.00
THE HOBSON CHARITY	£4,000.00
SWIRE CHARITABLE TRUST	£4,000.00
SABINA SUTHERLAND CHARITABLE TRUST	£2,000.00
ANTON JURGONS CHARITABLE TRUST	£2,000.00
COMMUNITY FOUNDATION WALES (COST OF LIVING)	£5,000.00
THE CASEY TRUST (Food education)	£1,000.00
COMMUNITY FOUNDATION WALES (WELSH CHURCH ACT FUND)	£1,000.00
FLINTSHIRE COUNTY COUNCIL (COMMUNITY CHEST)	£430.00
Imagine Foundation	£5,000.00
The Band Trust	£3,500.00
TOTAL INCOME	£85,232.00
<u>Expenditure</u>	
Accounting	£544.50
Admin Expen.	£4,509.84
Art & Craft	£2,121.59
ACTIVITY PROGRAMMES & TRIPS	£11,408.36
Educational aid	£2,046.02
Hours worked	£12,276.50
Community food	£910.25
Gardening/Workwear	£10,222.77
fuel/Travel	£2,515.51
Insurance	£683.15
Training	£598.50
Transport	£2,585.00
Payroll	£27,080.48
Rent/ Stotage/ Room Hire	£12,175.29
Repair & renewal	£16,383.16
TOTAL EXPENDITURE	£106,060.92
Profit & Loss	-£20,828.92

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2024 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell-Pascal of Phil Lovell Associates LTD T/A Mags Bookkeeping

Signature:



Community Heart Production
Charity number 1157898
Profit and Loss
as at 31st March 2024

	2024	
	£	£
Assets		
Bank accounts	£11,938.69	
Reserve	£0.00	
cash	£177.93	
Total Current Assets	£12,116.62	
Not presented		
Total Current Liabilities		
<u>Net Assets</u>		<u>£12,116.62</u>

Represented by:

Balance at 01/04/2023	£32,945.54
Profit and Loss	-£20,828.92
unpresented payment	£0.00
Bank	£12,116.62

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Profit and Loss
as at 31st March 2024

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THE CASEY TRUST (Food education)	£1,000.00
COMMUNITY FOUNDATION WALES (WELSH CHURCH ACT FUND)	£1,000.00
FLINTSHIRE COUNTY COUNCIL (COMMUNITY CHEST)	£430.00
Imagine Foundation	£5,000.00
The Band Trust	£3,500.00
TOTAL INCOME	£85,232.00
<hr/>	
<u>Expenditure</u>	
Accounting	£544.50
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Art & Craft	£2,121.59
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Educational aid	£2,046.02
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	£	£
Assets		
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Not presented		
Total Current Liabilities		
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COMMUNITY HEART PRODUCTIONS

England & Wales - Charity number 1157898

Accounts

Community Heart Production Charity number 1157898
Profit and Loss
as at 31st March 2023

	2023
<u>Income</u>	£
National Lottery Community Fund (Deeside)	£34,268.00
National Lottery Community Fund (Bagillt)	£11,630.50
Kingspan	£2,000.00
National Lottery heritage Fund	£8,760.00
Albert Hunt Trust	£2,000.00
Finnis Scott Foundation	£3,000.00
Coales No.4 Family Trust	£2,000.00
Principality Building Society	£5,000.00
The Charles Lewis Foundation	£2,000.00
Dorothy Hall (estate)	£500.00
Flint & District Lions	£500.00
Sandra Charitable Trust	£2,000.00
Imagine Foundation	£5,000.00
The Band Trust	£15,000.00
Foyle Foundation	£5,000.00
Other	£478.20
TOTAL INCOME	£99,136.70
<u>Expenditure</u>	
Accounting	£516.00
Admin Expen.	£7,496.67
Art & Craft	£4,062.70
Children club	£13,193.07
Educational aid	£1,626.30
Outdoor Activities	£4,525.11
Gardening/Workwear	£21,843.78
Insurance	£512.47
Transport	£8,273.63
Payroll	£25,671.04
Rent/ Stotage/ Room Hire	£7,389.32
Repair & renewal	£7,134.38
TOTAL EXPENDITURE	£102,244.47
 Profit & Loss	 -£3,107.77

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Signature:



Community Heart Production
Charity number 1157898
Profit and Loss
as at 31st March 2023

	2023	
	£	£
Assets		
Bank accounts	£26,160.33	
Reserve	£8,000.00	
cash	£946.68	
Total Current Assets	£35,107.01	
 Not presented		
 Total Current Liabilities		
 <u>Net Assets</u>		<u>£35,107.01</u>
 <i>Represented by:</i>		
Balance at 01/04/2022		£37,303.63
Profit and Loss		-£3,107.77
unpresented payment		£911.15
Bank		£35,107.01
Balanc		<u>£35,107.01</u>

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Community Heart Production
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as at 31st Mach 2022

	2022	
	£	£
Assets		
Bank and cash accounts	£37,303.63	
Total Current Assets	£37,303.63	
Not presented		
Total Current Liabilities		
<u>Net Assets</u>		<u>£37,303.63</u>

Represented by:

Balance at 01/04/2021	£52,406.36
Profit and Loss	-£16,450.62
unpresented invoices	£974.98
Expenses not claimed	£372.91
Bank	£37,303.63
Balanc	<u>£37,303.63</u>

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Signature:


J Lovell - Pascal

Community Heart Production
Charity number 1157898
Profit and Loss
as at 31st March 2022

	2022
	£
<u>Income</u>	
HMRC Jrs Grant	£2,255.37
FLVC (recovery fund)	£577.00
Boshier Hilton	£1,500.00
Nineveh Trust	£2,000.00
CLA Charitable Trust	£4,000.00
Airbus Community Grant £1000	£1,000.00
National Lottery Community Fund	£42,959.00
Arnold Clark Community Fund	£2,500.00
FLVC (Lonliness & Isolation)	£2,100.00
Refunded Grant	£4,524.00
TOTAL INCOME	£63,415.37
<u>Expenditure</u>	
Accounts	£378.00
Admin Expen.	£4,847.61
Art & Craft	£3,205.77
Children holiday club	£8,783.91
Educational aid	£4,589.57
Expenses not claimed	£372.91
Grant refund	£4,524.00
Gardening	£17,223.06
Insurance	£368.46
Motor Expenses	£5,821.14
Payroll	£21,115.67
Rent/ Stotage/ Room Hire	£6,210.84
Repair & renewal	£2,425.05
TOTAL EXPENDITURE	£79,865.99
Profit & Loss	-£16,450.62

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COMMUNITY HEART PRODUCTIONS

England & Wales - Charity number 1157898

Accounts

INDEPENDENT REPORT ON UNAUDITED ACCOUNTS

ORGANISATION: **Community Heart Productions**

I have approved the Community Heart Productions accounts for the year ended 31 March 2021, which comprise the Income and Expenditure Account and Balance Sheet. In accordance with your instructions,

I have reviewed these unaudited accounts from the accounting records and exercising due diligence, from the information and explanations supplied to me. I confirm that the accounts represent a true and accurate record of the financial transactions of the charity organisation.



Mary L Adams
1st October 2021

For and on behalf of:
Mary L Adams
Book-keeping and Accounts
Silver Birches
Duffryn
Bryncoch
Neath
SA10 7AZ