

### **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.



2<sup>nd</sup> June 2024

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

	<b>2024</b>
<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
<b>TOTAL INCOME</b>	<b>£85,232.00</b>
<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
<b>TOTAL EXPENDITURE</b>	<b>£106,060.92</b>
<b>Profit &amp; Loss</b>	<b>-£20,828.92</b>

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	
	£	£
<b>Assets</b>		
Bank accounts	£11,938.69	
Reserve	£0.00	
cash	£177.93	
<b>Total Current Assets</b>	<b>£12,116.62</b>	

Not presented

**Total Current Liabilities**

<b><u>Net Assets</u></b>	<b><u>£12,116.62</u></b>
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*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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