

STOW HILL RESOURCE & ENTERPRISE CENTRE

England & Wales · Charity number 1159387

Details

Other names	SHARE CENTRE
Status	Registered
Legal form	CIO
Registered	2014-11-27
Register	View on the Charity Commission register

Contact

Address	88 Stow Hill Newport NP20 4DW
Phone	01633212782
Email	info@sharecentre.org.uk
Website	www.share-centre.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ARE FOR THE PUBLIC BENEFIT:1) TO FURTHER OR BENEFIT THE RESIDENTS OF NEWPORT AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.2) TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

Activities: To Develop the economic,social and personal capacity and skills of the immediate Stow Hill Community in Newport and wider environs in such a way that they are better able to identify and help meet

their needs to participate more fully in society. The organisation will help equip people with skills and competences , develop individual potential and help establish social enterprise.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Newport City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,555	£45,854	-	-
2023-12-31	£42,043	£38,048	-	-
2022-12-31	£46,876	£31,857	-	-
2021-12-31	£40,627	£27,682	-	-
2020-12-31	£32,111	£33,198	-	-

Trustees

Name	Role	Appointed
Catherine Mary Dunn	Chair	2022-08-09
Bron Lloyd		2017-09-25
Juliet Alison Starling		2019-11-19

STOW HILL RESOURCE & ENTERPRISE CENTRE

England & Wales - Charity number 1159387

Accounts

The Stow Hill Resource and Enterprise Centre

Receipts & Payments Account for the period ended 31st December 2023

Receipts	Unrestricted Funds	Restricted Funds	2023 Total Fund	2022 Total Fund
Room Hire	£41,962.00		£41,962.00	£42,102.00
Donations				
Contribution towards Photocopier				
Fit and Fed	£0.00		£0.00	
Stow Hill Resident	£0.00		£0.00	
Pobl-Crafty Women Grant	£0.00		£0.00	
Employment Furlough Receipts	£0.00		£0.00	
GAVO Refund	£0.00		£0.00	£4,620.00
MISCELLANEOUS				£154.00
Asda Refund	£81.00		£81.00	
Lottery Community Fund	£0.00		£0.00	
Grow Wild	£0.00		£0.00	
Government Grants	£0.00		£0.00	
TOTAL RECEIPTS	£42,043.00		£42,043.00	£46,876.00
Payments				
WATER	£0.00	£0.00		£211.00
LIGHT & HEAT	£7,564.00	£7,564.00		£2,719.00
INSURANCE	£1,535.00	£1,535.00		£1,533.00
WAGES AND SELF-EMPLOYED STAFF	£19,072.00	£19,072.00		£17,717.00
MISCELLANEOUS	£181.00	£181.00		£0.00
POSTAGE, PRINTING AND STATIONERY	£0.00	£0.00		£573.00
WASTE REMOVAL AND CLEANING	£1,208.00	£1,208.00		£1,183.00
TELEPHONE AND BROADBAND	£3,096.00	£3,096.00		£2,885.00
IT COSTS	£602.00	£602.00		£218.00
DONATIONS	£0.00	£0.00		£0.00
EQUIPMENT LEASING	£355.00	£355.00		£2,961.00
OFFICE SUPPORT COSTS	£0.00	£0.00		£0.00
ACCOUNTANT'S FEES	£4,260.00	£4,260.00		£271.00
BOOK-KEEPING & Independent examiners fees	£175.00	£175.00		£440.00
PROFESSIONAL FEES	£0.00	£0.00		£993.00
SUBTOTAL BROUGHT FORWARD	£38,048.00	£38,048.00	£0.00	£31,704.00
ASSETS PURCHASED				
COMPUTER EQUIPMENT	£90.00		£90.00	£119.00
OTHER EQUIPMENT				
TOTAL PAYMENTS	£38,138.00		£90.00	£31,823.00

NET RECEIPTS/PAYMENTS	£3,905.00	£41,953.00	£15,053.00
TRANSFER BETWEEN FUNDS			
PETTY CASH BALANCE			
CASH FUNDS LAST YEAR END	£15,053.00		
CASH FUNDS THIS YEAR END	£18,958.00		



Share Centre

All Together A Better Community

The Share Centre

Annual Report – 2023

Report of the Trustees for the Year Ended 31st December 2023

The SHARE Centre (Stow Hill Resource & Enterprise Centre) was formed and registered with the Charity Commission on 27th November 2014. The Charity took over the assets and liabilities of Stow Hill Access Resource and Enterprise Centre – a company limited by guarantee.

Reference and Administrative details:

Charity Name Stow Hill Resource & Enterprise Centre

(Working name – SHARE Centre)

Charity Registration Number: **1159387**

Principal Office SHARE Centre, 88 Stow Hill, Newport, NP20 4DW

Bankers The Co-operative Bank, Newport

Trustees

The Trustees of the Charitable Incorporated Organisation (the charity) that served during the period 2023 are:

Chair Catherine Dunn

Bron Lloyd

Juliet Alison Starling

Current Trustees

Catherine Dunn

Juliet Alison Starling

Bron Lloyd

Executive Summary – Chair of Trustees

I am very pleased to present this report, which represents the work we have accomplished at SHARE in 2023. This year has been a time to fully reconnect SHARE with the community and to work for its benefit while developing income streams and monitoring rising costs.

Looking ahead, 2024 will be a significant year for SHARE, as the peppercorn rent, we have enjoyed under lease with Pobl Group is due to end in December 2025. And Lease discussion is planned for 2025.

The Centre has continued to be a focal point for English for Speakers of Other Languages (ESOL) classes. The tutors and learners contribute to the positive and rewarding atmosphere at Share. A key role for staff and volunteers has been to support new residents

with the other issues that they face. We are able to signpost learners to organisations specialising in housing, education, employment and the other myriad issues that arise. We have worked with Pobl who own our building to ensure that it is well-maintained and kept in good order. We have close relationships with Pobl Community Managers, Newport City Homes, Newport City Council, Adult Learning Wales, Jesus Cares, St Woolos School and GAVO.

We are grateful for the commitment and support of the Trustees.

We are a small team here at Share and I wish to thank Jan Williams our trusty volunteer; Nigel Shave, our caretaker, and his son Dean, who also volunteers at Share; and Annie Gwilym Walker, our manager.

Finally, I would like to express our gratitude to everyone who comes to Share; all our learners, tutors, everyone who comes through the door for creating a safe and happy space on Stow Hill.

Objects

The object of the CIO is to develop the economic, social and personal capacity and skills of the immediate Stow Hill Community in the City of Newport and surrounding areas. The organisation will help equip people with skills and competences they would not otherwise have, develop individual potential and help establish social enterprise. In particular, we work with refugees and asylum seekers, residents in local hostels and clients of local organisations that support homeless people and those with addiction issues.

Structure, Governance and Management

Governing Document

Stow Hill Resource & Enterprise Centre is a Charitable Incorporated Organisation (CIO) inaugurated on 1st July 2014 and registered as a CIO with the Charity Commission on 27th November 2014. The Charity was formed under a constitution which established its objects and powers. Under the terms of the constitution the Trustees have no liability to contribute to its assets and no personal responsibility for settling its debts.

Appointment of Trustees

Trustees are appointed in line with the constitution. Every Trustee is appointed by a resolution at a properly convened meeting of the Charities trustees. In selecting individuals for appointment, the trustees must have regard to the skills, knowledge and experience for the effective administration of the CIO.

Trustee induction and Training

New trustees are encouraged to familiarise themselves with the Charity and the context in which it operates.

Trustees are given a copy of the constitution and the latest report and accounts. Trustees are expected to be familiar with Charity Commission Guidance.

Background information

The Share Centre is situated at 88 Stow Hill, one of Newport's most deprived communities (Index of Multiple Deprivation) and is currently within the ownership of Pobl and within walking distance of Newport City Centre. Stow Hill was formerly a Communities First (CF) area and the Centre was a focal point for the delivery of services to alleviate poverty through the Welsh Government funded programme.

The Share Centre, formerly known as **Stow Hill Access Resource and Enterprise Centre**, was formed in 2006 and registered as a charity in November 2014 and is directly managed by a board of trustees. Stow Hill is unique in Newport, it hosts a large transient population and very diverse communities, a significant proportion in short term occupancy hostels, homeless, temporary Bed & Breakfast accommodation, etc.

Stow Hill has a vibrant Black, Asian and Ethnic Minority community, in fact the population of Stow Hill is made up of 75.6% of people from a white background and 24.4% of people from

a non-white background. This is higher than the Newport average where 10.1% of people are from a non-white background and is a higher proportion of people from a non-white background than for Wales as a whole.

In C19th and early C20th Newport docks and the steel industry attracted people from across the globe, contributing to a diverse ethnic population. People from countries such as Ireland, Somalia and Bangladesh came over to live and work and many of them settled in Newport. In the C21st Newport continues to attract people from a wide range of countries who come to live and work for both shorter and longer periods.

SHARE Overview 2023

It felt like SHARE was getting back on its feet and the SHARE team were working hard to offer the Community all the best of SHARE. Making sure users and visitors felt welcome and safe.

English for Speakers of Other Languages

As the Share Centre lies at the heart of this multi-cultural community, over the years a community of people who wish to learn English has grown. In collaboration with Adult Learning Wales and Newport City Council, a programme of English for Speakers of Other Languages classes has been developed. We are lucky to have learners from across the world who become part of the Share Community.

Support for Learners

Our Manager and Volunteers support the tutors and learners in all sorts of ways. People have often left very difficult circumstances, poverty, adverse weather conditions, violence and, of course, war. Their learning journey is obviously affected by these issues. We had learners from Russia and Ukraine and we continue to support them. We work to ensure that the needs of everyone who comes to make a new life are prioritised. We have built up a network of organisations across the city and wider areas. We turn to other professionals to tap into their expertise in housing, asylum, employment, domestic violence, mental health issues and more. It is our role to provide a warm and welcoming space for everyone who comes to Share.

Every week we hold a Conversation Café which allows our learners to practice their new English skills outside the classroom in more informal settings. This is a happy and cheerful event; we share stories and experiences. Everyone is encouraged to speak, and it is wonderful to see how people progress over the academic year.

Support for Homeless People and those on Low Incomes

We are a focal point for local homeless people. Jesus Cares, an offshoot of King's Church Newport, provide Food Bags which we give out on a fortnightly basis. We again provide advice and signposting to other agencies, though often a friendly face and a cup of tea when they pick up the food bags is as important as anything we do. Rising costs means there are more people accessing this provision. We also give out toiletries, women's sanitary items, bedding, children's clothes.

In Autumn we came together again to plant Pots of Hope with the support of Adult Learning Week. It was such a pleasure to see people create their pots, with daffodils, crocuses, tulips and dwarf hyacinths. Many of the ESOL learners have left their gardens in their home countries and have no opportunities to garden at all. We talked about how it is often difficult to look to the future with hope, especially when circumstances outside our control impact so greatly upon our lives.

We work closely with Bundles, a local group that provides items for new-born babies and small children. It is an excellent project that passes on nearly new items to parents who are struggling. Both local residents and those accessing ESOL classes have used this provision.

In 2022 we liaised with the local branch of Cocaine Anonymous. They held a full day event with workshops, shared food, meditation, reiki, and a joyous dance led by a Hare Krishna group.

Celebrations

Every term we gather together with food to relax and take time to share the customs of our countries.

These occasions are wonderful and encapsulate the spirit of the Share Centre.”

Risk Management

The Trustees will develop a risk management strategy which will comprise:

- An annual review of the risks the charity may face
- The establishment of systems and procedures to mitigate those risks identified in the plan
- The implementation of procedures designed to minimise any potential impact of risks.

Financial Review

The accounts show total receipts of £42,043

Responsibility for financial statements

Trustees are required to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year.

In doing so, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis

Signed on behalf of the trustees by:

Catherine Dunn

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Catherine Dunn, CHAIR

The Stow Hill Resource and Enterprise Centre

Receipts & Payments Account for the period ended 31st December 2023

Receipts	Unrestricted Funds	Restricted Funds	2023 Total Fund	2022 Total Fund
Room Hire	£41,962.00		£41,962.00	£42,102.00
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Contribution towards Photocopier				
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GAVO Refund	£0.00		£0.00	£4,620.00
MISCELLANEOUS				£154.00
Asda Refund	£81.00		£81.00	
Lottery Community Fund	£0.00		£0.00	
Grow Wild	£0.00		£0.00	
Government Grants	£0.00		£0.00	
TOTAL RECEIPTS	£42,043.00		£42,043.00	£46,876.00

Payments

WATER	£0.00	£0.00		£211.00
LIGHT & HEAT	£7,564.00	£7,564.00		£2,719.00
INSURANCE	£1,535.00	£1,535.00		£1,533.00
WAGES AND SELF-EMPLOYED STAFF	£19,072.00	£19,072.00		£17,717.00
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IT COSTS	£602.00	£602.00		£218.00
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EQUIPMENT LEASING	£355.00	£355.00		£2,961.00
OFFICE SUPPORT COSTS	£0.00	£0.00		£0.00
ACCOUNTANT'S FEES	£4,260.00	£4,260.00		£271.00
BOOK-KEEPING & Independent examiners fees	£175.00	£175.00		£440.00
PROFESSIONAL FEES	£0.00	£0.00		£993.00
SUBTOTAL BROUGHT FORWARD	£38,048.00	£38,048.00	£0.00	£31,704.00

ASSETS PURCHASED

COMPUTER EQUIPMENT	£90.00		£90.00	£119.00
OTHER EQUIPMENT				
TOTAL PAYMENTS	£38,138.00		£90.00	£31,823.00

NET RECEIPTS/PAYMENTS	£3,905.00	£41,953.00	£15,053.00
TRANSFER BETWEEN FUNDS			
PETTY CASH BALANCE			
CASH FUNDS LAST YEAR END	£15,053.00		
CASH FUNDS THIS YEAR END	£18,958.00		

STOW HILL RESOURCE & ENTERPRISE CENTRE

England & Wales - Charity number 1159387

Accounts

Independent Examiner's Report

To the trustees / members of Stow Hill Resource and Enterprise Centre (SHARE)

I report to the trustees on my examination of the accounts of SHARE (the Charity) for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.

Sheena Bennett
6 Emlyn Terrace
New Road
Pontypool NP4 7RQ
Date: 27/10/2023

The Stow Hill Resource and Enterprise Centre
Receipts & Payments Account for the period ended 31st December 2022

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	2022 TOTAL FUNDS	2021 TOTAL FUNDS
RECEIPTS				
ROOM HIRE	42,102	-	42,102	28,386
DONATIONS	-	-	-	-
CONTRIBUTION TOWARDS PHOTOCOPYING	-	-	-	-
FIT AND FED	-	-	-	-
STOW HILL RESIDENTS	-	-	-	-
POBL- CRAFTY WOMEN GRANT	-	-	-	-
WOMEN'S FORUM - POP UP CAFÉ GRANT	-	-	-	-
EMPLOYEE FURLOUGH RECEIPTS	-	-	-	11,500
GAVO REFUND	4,620	-	4,620	-
MISCELLANEOUS	154	-	154	741
SCOTTISH POWER REFUND	-	-	-	-
LOTTERY COMMUNITY FUND	-	-	-	-
GROW WILD	-	-	-	-
GOVERNMENT GRANTS	-	-	-	-
TOTAL RECEIPTS	46,876	-	46,876	40,627
PAYMENTS				
WATER	211	-	211	103
LIGHT & HEAT	2,719	-	2,719	3,030
INSURANCE	1,533	-	1,533	1,606
REPAIRS & MAINTENANCE	33	-	33	-
WAGES AND SELF EMPLOYED STAFF	17,717	-	17,717	16,112
MISCELLANEOUS	-	-	-	21
POSTAGE, PRINTING AND STATIONERY	573	-	573	-
WASTE REMOVAL AND CLEANING	1,183	-	1,183	1,098
TELEPHONE AND BROADBAND	2,885	-	2,885	2,142
I.T COSTS	218	-	218	218
DONATIONS	-	-	-	-
EQUIPMENT LEASING	2,961	-	2,961	2,769
OFFICE SUPPORT COSTS	-	-	-	211
ACCOUNTANT'S FEES	271	-	271	-
BOOK-KEEPING & INDEPENDANT EXAMINERS FEES	440	-	440	-
PROFESSIONAL FEES	993	-	993	317
SUBTOTAL BROUGHT FORWARD	31,738	-	31,738	27,627
ASSETS PURCHASED				
COMPUTER EQUIPMENT	-	-	-	-
OTHER EQUIPMENT	119	-	119	55
TOTAL ASSETS	119	-	119	55
TOTAL PAYMENTS	31,857	-	31,857	27,682
NET RECEIPTS/(PAYMENTS)	15,019	-	15,019	12,613
TRANSFER BETWEEN FUNDS	-	-	-	-
PETTY CASH BALANCE	-	-	-	21
Community Direct Plus A/c Grants	-	2	2	-
CASH FUNDS LAST YEAR END	18,266	240	18,506	5,872
CASH FUNDS THIS YEAR END	33,285	242	33,527	18,506

These accounts are a true and accurate record and were approved by the trustees on:

Signed:

STOW HILL RESOURCE & ENTERPRISE CENTRE

England & Wales - Charity number 1159387

Accounts



Share Centre

All Together A Better Community

**The Share Centre
Annual Report – 2021**

The Share Centre

Annual Report – 2021

Report of the Trustees for the Year Ended 31st December 2021

The SHARE Centre (Stow Hill Resource & Enterprise Centre) was formed and registered with the Charity Commission on 27th November 2014. The Charity took over the assets and liabilities of Stow Hill Access Resource and Enterprise Centre – a company limited by guarantee.

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(Working name – SHARE Centre)

Charity Registration Number: **1159387**

Principal Office SHARE Centre, 88 Stow Hill, Newport, NP20 4DW

Bankers The Co-operative Bank, Newport

Trustees

The Trustees of the Charitable Incorporated Organisation (the charity) that served during the period 2021 are:

Nichola Davies Chair

Bron Lloyd

Wyndham Conniff

Kate Thomas

Juliet Alison Starling

Carol Ann Phelps

Sally Ann Lewis

Catherine Dunn

Current Trustees

Catherine Dunn Chair

Bron Lloyd

Juliet Alison Starling, Secretary

Rebecca Walker, Treasurer

Executive Summary – Chair of Trustees

I present this report, giving an overview of the response of Share to the changing society, as Wales began to emerge from the effects of the unprecedented global Covid-19 pandemic.

The Community Centre here was closed at the beginning of the year, obeying the rules and guidelines set out by the Welsh Government. As in 2020, financial concerns were recognised, and the sustainability and future of SHARE taken into consideration. We worked with the Local Authority to ensure access to available grants offered by Welsh Government. We had a robust Covid Risk Assessment in place and as the community centre re-opened, we adhered to the strict measures from Welsh Government. As a Board we were very conscious that many of our building users were from the Black, Asian and Minority Ethnic communities who were being disproportionately impacted by the virus, so we adhered very closely to advised cleaning procedures. All services and organisations were given copies of our risk assessment, completed with the support of Adult Learning Wales and were fully aware of restrictions. Appropriate signage and PPE (Personal Protective Equipment), including masks and hand sanitisers was readily available. Mindful of the need to ensure our English as a Second Language Learners (ESOL) were aware of the expectations of restrictions. Therefore, we worked with tutors to discuss the expectations of Government regulations and how that impacted on them, both here at Share and in their daily lives. We also worked with Adult Learning Wales and the local Heath Board to get message out to families and communities in home languages.

We are very fortunate to have built up a network of close and effective relationships with organisations such as Pobl Housing, Adult Learning Wales, Newport City Council, Newport Community Hubs, Newport Live, St Woolos Primary School, and GAVO and we thank them for their ongoing support which has been invaluable, particularly as we begin to reshape the work of Share. On behalf of the Board, I would like to again thank our partners in GAVO and Newport City Homes for supporting us through furlough and to access Welsh Government grants.

Above all, I would like to thank our staff and volunteers for their dedication, commitment, and hard work in 2021. On behalf of the Board and Trustees, I would like to thank our manager, Annie for her networking with all the relevant organisations to keep Share centre users safe and well and for raising the profile of Share. I am grateful on behalf of the Board to our caretaker Nigel for his continued response to the government regulations. I would also like to acknowledge the support given in the Centre and the garden by our band of volunteers. They ensure that people are supported, both in the classroom and in their daily lives.

In addition, as the year ended our thanks go to our small cohort of dedicated volunteers who, with good humour and goodwill, have supported Nigel and Annie in keeping the doors open at Share.

Catherine

(Catherine Dunn– Chair)

Objects

The object of the CIO is to develop the economic, social and personal capacity and skills of the immediate Stow Hill Community in Newport and wider environs in such a way that they are better able to identify and help meet their needs to participate more fully in society. The organisation will help equip people with skills and competences they would not otherwise have, develop individual potential and help establish social enterprise.

Structure, Governance and Management

Governing Document

Stow Hill Resource & Enterprise Centre is a Charitable Incorporated Organisation (CIO) inaugurated on 1st July 2014 and registered as a CIO with the Charity Commission on 27th November 2014. The Charity was formed under a constitution which established its objects and powers. Under the terms of the constitution the Trustees have no liability to contribute to its assets and no personal responsibility for settling its debts.

Appointment of Trustees

Trustees are appointed in line with the constitution. Every Trustee is appointed by a resolution at a properly convened meeting of the Charities trustees. In selecting individuals for appointment, the trustees must have regard to the skills, knowledge and experience for the effective administration of the CIO.

Trustee induction and Training

New trustees are encouraged to familiarise themselves with the Charity and the context in which it operates.

Trustees are given a copy of the constitution and the latest report and accounts. Trustees are expected to be familiar with Charity Commission Guidance.

Background Information

The Share Centre is situated at 88 Stow Hill, one of Newport's most deprived communities (Index of Multiple deprivation) and is currently within the ownership of Charter Housing and within walking distance of Newport City Centre. Stow Hill was formerly a Communities First (CF) area and the Centre was a focal point for the delivery of services to alleviate poverty through the Welsh Government funded programme. A reorganisation of CF saw the Centre becoming more independent of the Programme earlier than most programmes of a similar nature in Newport. The survival and growth of the Centre is to its credit, and due to the focus, hard work and enthusiasm of the people involved. Its vision, aims and objectives remain centred on resilience, strength and wellbeing of the local population and the Centre itself, along with its Board, staff and volunteers. The Share Centre, formerly known as Stow Hill Access Resource and Enterprise Centre, was formed in 2006 and registered as a charity in November 2014 and is directly managed by a board of trustees.

The Stow Hill area is unique in Newport, it hosts a large transient population and very diverse communities, a significant proportion in short term occupancy hostels, homeless, temporary Bed & Breakfast accommodation, women's refuges and a dedicated young person's hostel. The community has a vibrant Black, Asian and Ethnic Minority (BAME) community, in fact the population of Stow Hill is made up of 75.6% of people from a white background and 24.4% of people from a non-white background. This is higher than the Newport average where 10.1% of people are from a non-white background and is a higher proportion of people from a non-white background than for Wales as a whole. The age structure of the population in Stow Hill is different to the Wales average with a higher percentage of people under the age of 16 and a lower percentage of over the age of 65.

The proportion of working age adults who are economically active in the Stow Hill ward is higher than the Newport average and the Wales figure. However, the unemployment rate is higher than both the Newport and Wales rates. In addition, a higher proportion of people work part time hours in Stow Hill area and recorded higher working age benefits claimant rates than the Newport and Welsh average.

Deprivation across the ward of Stow Hill varies. Stow Hill 3 is ranked in the top 9% of most deprived areas in Wales. This would indicate that life expectancy and healthy life expectancy in this area will be lower than the rest of the ward and the Newport and Wales averages. Both Stow Hill 1 and 3 Lower Super Output Areas record the proportion of children living in low income families at significantly higher rates than the Newport and Wales averages, this is also reflected similarly with free school's meals eligibility. Stow Hill has significantly high rates of Anti-Social Behaviour, Stow Hill 1 (LSOA) (8.9%) and Stow Hill 3 (LSOA) (5.7%) where the city centre is based with a lower rate in Stow Hill 2 outside the city centre. The proximity to the city centre is a significant factor, and the impact on local residents is clearly evident.

Socio-economic factors such as employment, education, and housing can be a widespread driver of poverty and deprivation in towns and cities across the whole country and there is no single solution.

However, the Share Centre is committed to playing a key role in tackling these factors through working in partnership with other organisations to deliver and support community activities and initiatives.

The Share Centre focuses its services primarily on the local population in need and English as Second Language learners, though, because of the geographical nature and city-centre location it does serve people from across the city. Need can be identified in terms of unemployment, economic inactivity, lack of connections being new to the area, vulnerability of circumstance or health.

We present a short review of services and our achievements up to December 2020 followed by a strengthened vision, mission and aims for the short to medium term.

The Centre:

The premises offer two meeting rooms, an IT suite, a large hall, catering kitchen, café area and a courtyard garden. The centre hosts a wide variety of groups and individuals who use the centre on a regular basis or for events, meetings or short-term courses, projects or initiatives.

Our Vision:

The safe place, nurturing approach and inclusive approach offered by Share helps people to fulfil their potential, share, learn and celebrate irrespective of culture, background and circumstance.

Our Mission:

The Share Centre aims to create a vibrant, inclusive and safe place for the people of Stow Hill and Newport, through promoting the wellbeing of the community by providing education, recreation, and social activities.

Our Values:

- Considerate: we take people's needs seriously, being at the heart of our planning and services.
- Inclusive: we welcome everyone and connect people to become resilient.
- Creative: we encourage people to be themselves, learn, share and explore new ideas.
- Nurturing: we offer a space for people to feel safe and develop.
- Listening: we value the contribution made by the members, volunteers, staff, trustees and partners

Public Benefit

The trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's guidance on public benefit.

SHARE Overview 2021

As in 2020, the impact of Covid and the regulations from Welsh Government impacted on our Community Centre here at Share in the heart of Newport. The Centre was closed until the end of April 2021 and then gradually classes resumed, and our learners, old and new, began to return. People were unsure what was happening, and we worked here at Share to make things as clear and legible as possible. We also worked to ensure that our learners from BAME communities were confident and felt secure, after the disproportionate effects of Covid had hit so hard.

We really wanted to rebuild our community, so I was very grateful to be asked to run a craft session for children at Friars Walk in Newport. I was able to publicise our ESOL classes, Yoga sessions and our work as first contact for problems. We have a network of contacts in housing, employment, money problems, foodbanks etc and we are able to signpost people towards the appropriate agency. This is particularly useful for those whose first language isn't English.

At Share we host Community Employment Mentors from Newport City Council. They are here in on 3 days each week to see clients from the Central Hub, Stow Hill, Pill etc. This allows those people seeking employment to receive support and guidance in their own communities, without incurring travel costs. Some of these clients did some voluntary work in the garden.

Local Tenants Associations often come to Share for community meetings and Board meetings. We hosted one-off events for various organisations. ART School Wales held several weekly classes and also Art Exhibitions, showcasing the work of the attendees.

We have an excellent link with Jesus Cares, from Kings Church in Newport. They provided food bags on a fortnightly basis, with the addition of nappies, toiletries, children's clothes, bedding etc. This is such a useful resource for Share as classes are attended by refugees and asylum seekers. Share is known to people on low incomes and homeless people as a welcoming place where they are not judged and can find support and help.

During the Summer break, as our rooms are available, we were able to work with Literature Wales on a very interesting project, with the poet and printer Francesca Kay and the artist and community worker Sarah Featherstone. This was a very creative and mindful experience, which all the people who attended really enjoyed and found rewarding.

<https://www.literaturewales.org/lw-news/share-your-words-an-exciting-new-project-in-newport/>

Over the months that Share were open we celebrated various festivals in a low-key manner, informally during breaks in lessons. This sharing of cultures and food is brilliant for community cohesion and gives the learners an opportunity to practice their English skills.

I feel sure that Share is ideally placed as a focus for the local community and that as we 'return to normality' Share can play a valuable place in this vibrant, often challenging inner city area, with all that it has to offer to the wider society.

Risk Management

The Trustees will develop a risk management strategy which will comprise:

- An annual review of the risks the charity may face
- The establishment of systems and procedures to mitigate those risks identified in the plan
- The implementation of procedures designed to minimise any potential impact of risks.

Financial Review

The accounts show total receipts of all incomings and outgoings for the charity for the period.

Responsibility for financial statements

Trustees are required to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year.

In doing so, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis

Signed on behalf of the trustees by:

Catherine Dunn

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CATHERINE DUNN, CHAIR



The Stow Hill Resource and Enterprise Centre

Receipts & Payments Account

Ending 31st December 2021

RECEIPTS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	2021 TOTAL FUNDS	2020 TOTAL FUNDS
ROOM HIRE	28,386	-	28,386	14,717
DONATIONS	-	-	-	-
CONTRIBUTION TOWARDS PHOTOCOPYING	-	-	-	-
FIT AND FED	-	-	-	-
STOW HILL RESIDENTS	-	-	-	-
POBL- CRAFTY WOMEN GRANT	-	-	-	-
WOMEN'S FORUM - POP UP CAFÉ GRANT	-	-	-	-
EMPLOYEE FURLOUGH RECEIPTS	11,500	-	11,500	7,385
GAVO REFUND	-	-	-	-
MISCELLANEOUS	741	-	741	9
SCOTTISH POWER REFUND	-	-	-	-
LOTTERY COMMUNITY FUND	-	-	-	-
GROW WILD	-	-	-	-
GOVERNMENT GRANTS	-	-	-	10,000
TOTAL RECEIPTS	40,627	-	40,627	32,111
PAYMENTS				
WATER	103	-	103	49
LIGHT & HEAT	3,030	-	3,030	3,490
INSURANCE	1,606	-	1,606	1,488
REPAIRS & MAINTENANCE	-	-	-	2,049
WAGES AND SELF EMPLOYED STAFF	16,112	-	16,112	18,948
MISCELLANEOUS	21	-	21	474
POSTAGE, PRINTING AND STATIONERY	-	-	-	928
WASTE REMOVAL AND CLEANING	1,098	-	1,098	874
TELEPHONE AND BROADBAND	2,142	-	2,142	2,452
I.T COSTS	218	-	218	522
EQUIPMENT LEASING	2,769	-	2,769	-
OFFICE SUPPORT COSTS	211	-	211	-
DONATIONS	-	-	-	-
ACCOUNTANT'S FEES	-	-	-	1,500
BOOK-KEEPING & INDEPENDANT EXAMINERS FI	-	-	-	-
PROFESSIONAL FEES	317	-	317	424
SUBTOTAL BROUGHT FORWARD	27,627	-	27,627	33,198
ASSETS PURCHASED				
COMPUTER EQUIPMENT	-	-	-	-
OTHER EQUIPMENT	55	-	55	-
TOTAL ASSETS	55	-	55	-

TOTAL PAYMENTS	27,682	-	27,682	33,198
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	Unrestricted Funds £	Restricted Funds £	2021 Total Funds	2020 Total Funds
NET RECEIPTS/(PAYMENTS)	12,613	-	12,613	1,087
TRANSFER BETWEEN FUNDS	-	-	-	-
PETTY CASH BALANCE	21	-	21	-
CASH FUNDS LAST YEAR END	5,632	240	5,872	6,959
CASH FUNDS THIS YEAR END	18,266	240	18,506	5,872

These accounts are a true and accurate record and were approved by the trustees on: 28th October 2022

Signed: *Catherine Dunn*

Independent Examiner's Report

To the trustees / members of Stow Hill Resource and Enterprise Centre (SHARE)

I report to the trustees on my examination of the accounts of SHARE (the Charity) for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.

Sheena Bennett
6 Emlyn Terrace
New Road
Pontypool NP4 7RQ
Date: 05/10/2022

STOW HILL RESOURCE & ENTERPRISE CENTRE

England & Wales - Charity number 1159387

Accounts



The Share Centre
Annual Report – 2020

The Share Centre

Annual Report – 2020

Report of the Trustees for the Year Ended 31st December 2020

The SHARE Centre (Stow Hill Resource & Enterprise Centre) was formed and registered with the Charity Commission on 27th November 2014. The Charity took over the assets and liabilities of Stow Hill Access Resource and Enterprise Centre – a company limited by guarantee.

Reference and Administrative details:

Charity Name Stow Hill Resource & Enterprise Centre

(Working name – SHARE Centre)

Charity Registration Number: **1159387**

Principal Office SHARE Centre, 88 Stow Hill, Newport, NP20 4DW

Bankers The Co-operative Bank, Newport

Trustees

The Trustees of the Charitable Incorporated Organisation (the charity) that served during the period 2020 are:

Nichola Davies Chair (resigned 3rd February 2022)

Bron Lloyd

Wyndham Conniff

Kate Thomas

Juliet Alison Starling

Carol Ann Phelps

Sally Ann Lewis (resigned 3rd February 2022)

Catherine Dunn (resigned 3rd February 2022)

Current Trustees

Sally Ann Lewis (resigned 3rd February 2022)

Catherine Dunn (resigned 3rd February 2022)

WYNDHAM CONNIFF

Kate Thomas Trustee

Bron Lloyd

Juliet Alison Starling

Nichola Davies (resigned 3rd February 2022)

Carol Ann Phelps- Chair

Executive Summary – Chair of Trustees

I present this report which represents a snapshot of the unprecedented situation with which charities find themselves in a global pandemic 2020.

The many challenges we faced, as a charity, as community members and individuals were tested beyond our expectations. In SHARE we had a very early indication of what was happening globally in 2020. SHARE has been proud to host a thriving Mandarin School run by the local Chinese community. Prior to formal Lockdown we were aware of the concerns coming out of China and sadly the early misunderstanding and stereotypes meant that for their communities' safety the Mandarin School closed.

As a charity we were hopeful of building on the success of 2019, we welcomed new staff and volunteers all with hopes, ideas and flourishing project proposals. January and February were thriving and successful months.

This was then halted in its prime with the knowledge of how the pandemic was impacting on other countries and ultimately led to the closure of SHARE. As a board we like others were reliant on our partners in WCVA, GAVO and Newport City Council to keep us informed on government guidance.

We had initially to do this via phone, text and email. After a while we familiarised ourselves with new technology and communication tools. SHARE like other charities was hit by the consequences. Lockdown, furlough, staff isolation and building closures all impacted on the day to running of the building and its functions. The uncertainty and unpredictability affected us and all the organisations we network with. We, like others, thought that this would be short-lived and none of us thought that going back into further lockdowns would be possible. With staff furloughed it fell upon the board directly to ensure systems were running in the background.

Financial concerns were explored and the sustainability and future of SHARE taken into consideration. We worked with the Local Authority to ensure access to available grants offered by Welsh Government. We had a robust Covid Risk Assessment in place and ensured during times of operation we adhered to the strict measures from Welsh Government. As a Board we were very conscious that many of our building users were from the Black, Asian and Minority Ethnic communities who were being disproportionately impacted by the virus. We moved to closed session provision where those who accessed our centre did so only if they were a part of a pre-arranged group. All services and organisations were given copies of our risk assessment and were fully aware of restrictions. Appropriate signage and PPE (Personal Protective Equipment) was readily available. We were mindful of ensuring our English as a Second Language Learners (ESOL) were aware of the expectations of building restrictions. Additionally, we worked with Adult Learning Wales and the local Health Board to get a wider message out in home languages.

We continue to have a close relationship with organisations such as Pobl Housing, Adult Learning Wales, Newport City Council, Newport Live, St Woolos Primary School, FAN group and GAVO and we thank them for their ongoing support which has been invaluable, particularly in these unprecedented times. On behalf of the Board I would like to thank our

partners in GAVO and Newport City Homes for supporting us through furlough and Welsh Government grants.

We are a small team and I would like to thank our dedicated staff and volunteers for their commitment and hard work in 2020. On behalf of the Board and Trustees, I would like to thank Nigel for his practical response to Covid regulations as he marked out social distancing etc and Annie for her networking with all the relevant organisations to keep SHARE users safe and well. In addition, as the year ended our thanks go to our small cohort of dedicated volunteers who, with good humour and goodwill, have supported Nigel and Annie in keeping the doors open at Share.

Thank you to our Trustees and Board advisors who always go above and beyond.

Finally, and not least I would like to take this opportunity to thank the community of Stow Hill for their continued support. Our thoughts are with everyone affected by the pandemic, in whatever way, through economic hardship and unemployment and particularly through sickness and bereavement. Our sincere thanks go out to all the frontline staff who worked so hard on behalf of their fellow citizens.

Carol

(Carol Phelps– Chair)

Objects

The object of the CIO is to develop the economic, social and personal capacity and skills of the immediate Stow Hill Community in Newport and wider environs in such a way that they are better able to identify and help meet their needs to participate more fully in society. The organisation will help equip people with skills and competences they would not otherwise have, develop individual potential and help establish social enterprise.

Structure, Governance and Management

Governing Document

Stow Hill Resource & Enterprise Centre is a Charitable Incorporated Organisation (CIO) inaugurated on 1st July 2014 and registered as a CIO with the Charity Commission on 27th November 2014. The Charity was formed under a constitution which established its objects and powers. Under the terms of the constitution the Trustees have no liability to contribute to its assets and no personal responsibility for settling its debts.

Appointment of Trustees

Trustees are appointed in line with the constitution. Every Trustee is appointed by a resolution at a properly convened meeting of the Charities trustees. In selecting individuals for appointment, the trustees must have regard to the skills, knowledge and experience for the effective administration of the CIO.

Trustee induction and Training

New trustees are encouraged to familiarise themselves with the Charity and the context in which it operates.

Trustees are given a copy of the constitution and the latest report and accounts. Trustees are expected to be familiar with Charity Commission Guidance.

Background Information

The Share Centre is situated at 88 Stow Hill, one of Newport's most deprived communities (Index of Multiple deprivation) and is currently within the ownership of Charter Housing and within walking distance of Newport City Centre. Stow Hill was formerly a Communities First (CF) area and the Centre was a focal point for the delivery of services to alleviate poverty through the Welsh Government funded programme. A reorganisation of CF saw the Centre becoming more independent of the Programme earlier than most programmes of a similar nature in Newport. The survival and growth of the Centre is to its credit, and due to the focus, hard work and enthusiasm of the people involved. Its vision, aims and objectives remain centred on resilience, strength and wellbeing of the local population and the Centre itself, along with its Board, staff and volunteers. The Share Centre, formerly known as Stow Hill Access Resource and Enterprise Centre, was formed in 2006 and registered as a charity in November 2014 and is directly managed by a board of trustees.

The Stow Hill area is unique in Newport, it hosts a large transient population and very diverse communities, a significant proportion in short term occupancy hostels, homeless, temporary Bed & Breakfast accommodation, women's refuges and a dedicated young person's hostel. The community has a vibrant Black, Asian and Ethnic Minority (BAME) community, in fact the population of Stow Hill is made up of 75.6% of people from a white background and 24.4% of people from a non-white background. This is higher than the Newport average where 10.1% of people are from a non-white background and is a higher proportion of people from a non-white background than for Wales as a whole. The age structure of the population in Stow Hill is different to the Wales average with a higher percentage of people under the age of 16 and a lower percentage of over the age of 65.

The proportion of working age adults who are economically active in the Stow Hill ward is higher than the Newport average and the Wales figure. However, the unemployment rate is higher than both the Newport and Wales rates. In addition, a higher proportion of people work part time hours in Stow Hill area and recorded higher working age benefits claimant rates than the Newport and Welsh average.

Deprivation across the ward of Stow Hill varies. Stow Hill 3 is ranked in the top 9% of most deprived areas in Wales. This would indicate that life expectancy and healthy life expectancy in this area will be lower than the rest of the ward and the Newport and Wales averages. Both Stow Hill 1 and 3 Lower Super Output Areas record the proportion of children living in low income families at significantly higher rates than the Newport and Wales averages, this is also reflected similarly with free school's meals eligibility. Stow Hill has significantly high rates of Anti-Social Behaviour, Stow Hill 1 (LSOA) (8.9%) and Stow Hill 3 (LSOA) (5.7%) where the city centre is based with a lower rate in Stow Hill 2 outside the city centre. The proximity to the city centre is a significant factor, and the impact on local residents is clearly evident.

Socio-economic factors such as employment, education, and housing can be a widespread driver of poverty and deprivation in towns and cities across the whole country and there is no single solution.

However, the Share Centre is committed to playing a key role in tackling these factors through working in partnership with other organisations to deliver and support community activities and initiatives.

The Share Centre focuses its services primarily on the local population in need and English as Second Language learners, though, because of the geographical nature and city-centre location it does serve people from across the city. Need can be identified in terms of unemployment, economic inactivity, lack of connections being new to the area, vulnerability of circumstance or health.

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The premises offer two meeting rooms, an IT suite, a large hall, catering kitchen, café area and a courtyard garden. The centre hosts a wide variety of groups and individuals who use the centre on a regular basis or for events, meetings or short-term courses, projects or initiatives.

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The safe place, nurturing approach and inclusive approach offered by Share helps people to fulfil their potential, share, learn and celebrate irrespective of culture, background and circumstance.

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The Share Centre aims to create a vibrant, inclusive and safe place for the people of Stow Hill and Newport, through promoting the wellbeing of the community by providing education, recreation, and social activities.

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- Considerate: we take people's needs seriously, being at the heart of our planning and services.
- Inclusive: we welcome everyone and connect people to become resilient.
- Creative: we encourage people to be themselves, learn, share and explore new ideas.
- Nurturing: we offer a space for people to feel safe and develop.
- Listening: we value the contribution made by the members, volunteers, staff, trustees and partners

Public Benefit

The trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's guidance on public benefit.

SHARE Overview 2020

The Chair has talked about the impact of lockdown on Share in 2020. It feels very much as though the year was divided into “The life we knew before” and “Lockdown”. The first months of the year were full of hustle and bustle. ESOL classes were in full flow, with learners congregating in Café over drinks at break time. We recruited several volunteers to Share through Change Learn Grow as the local project co-ordinator was based in the building. This allowed us to undertake some maintenance of the building. Other volunteers were ESOL learners and helped with tidying cupboards, sorting files and checking if equipment was still useable.

On Tuesdays The Fan Group met in the Café, with numbers increasing every week. This was wonderful, with a diverse group of people from both the local area and from across the world coming together to share, to learn, to be emotional and, above all, in that universal language, to laugh together. The Fan Group began in Cardiff as a means of allowing those learning English as a second language to meet to practice their growing skills in an informal setting.

The amazing Crafty Women group continued to meet and honour their commitment to giving back. In fact, one of the last events where Share was represented was International Women’s Day in early March 2020, showcasing their amazing skills and talents.

However underlying all this positivity were growing worries about coronavirus. After half term attendance numbers began to fall as the spreading disease was labelled a pandemic. People were advised to stay at home if they had symptoms. As schools closed, both Newport Community Learning and Adult Learning Wales told their learners to stay at home and by 23rd March we were in lockdown.

We re-opened in September 2020 as lockdown eased. We had worked with ALW to ensure that a rigorous Risk Assessment was in place. We were supported by both ALW and Newport CC with the provision of materials, masks, hand sanitiser etc as we put the appropriate measures into place. Uptake of ESOL classes was slow and the Centre felt quiet with the restrictions on class numbers and lack of drop-ins. In addition, many of our EU volunteers are returned to their home countries and their absence was keenly felt.

Luckily prior to lockdown one of our Garden on the Hill volunteers, Karlie, had been researching funding opportunities to continue the Good Work. In March we heard that we had been successful in being awarded a Local Places for Nature Starter package. Obviously Covid halted the process. However, in Autumn 2020 we received trellises and birdboxes, habitat boxes and compost, hand tools, a raised bed and wild flower plants. This was a welcome boost to centre users, staff and volunteers alike.

We also recommenced giving out food bags, toiletries and bedding etc from Jesus Cares as we recognised the impact of lockdown on our community. Rather than drop-ins, we contacted the local community to create a list of people who could come at pre-arranged times to collect provisions. This is an invaluable and necessary resource and was warmly welcomed.

Risk Management

The Trustees will develop a risk management strategy which will comprise:

- An annual review of the risks the charity may face
- The establishment of systems and procedures to mitigate those risks identified in the plan
- The implementation of procedures designed to minimise any potential impact of risks.

Financial Review and Reserves Policy

The accounts show total receipts of £32,111 (2019 £49,987), all of which is unrestricted (2019-£12,004 is restricted) and total payments of £33,198 (2019 £50,162).

The trustees aim to maintain free reserves in unrestricted funds to bridge the gap between the spending and receiving of resources and to cover any unforeseen expenditure.

Responsibility for financial statements

Trustees are required to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year.

In doing so, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis

Signed on behalf of the trustees by:

CAROL PHELPS, CHAIR

17th February 2022

**STOW HILL RESOURCE & ENTERPRISE CENTRE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2020**

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	2020 TOTAL FUNDS	2019 TOTAL FUNDS
	£	£	£	£
RECEIPTS				
ROOM HIRE	14,717	-	14,717	33,513
DONATIONS	-	-	-	4,007
CONTRIBUTION TOWARDS PHOTOCOPYING	-	-	-	-
FIT AND FED	-	-	-	-
STOW HILL RESIDENTS	-	-	-	-
POBL – CRAFTY WOMEN GRANT	-	-	-	-
WOMEN’S FORUM – POP UP CAFÉ GRANT	-	-	-	-
EMPLOYEE FURLOUGH RECEIPTS	7,385	-	7,385	-
GAVO REFUND	-	-	-	164
MISCELLANEOUS	9	-	9	5
SCOTTISH POWER REFUND	-	-	-	294
LOTTERY COMMUNITY FUND	-	-	-	8,004
GROW WIDE	-	-	-	4,000
GOVERNMENT GRANTS	10,000	-	10,000	-
TOTAL RECEIPTS	32,111	-	32,111	49,987
PAYMENTS				
WATER	49	-	49	50
LIGHT AND HEAT	3,490	-	3,490	3,368
INSURANCE	1,488	-	1,488	1,584
REPAIRS AND EQUIPMENT	2,049	-	2,049	2,508
WAGES AND SELF EMPLOYED STAFF	18,544	404	18,948	30,429
MISCELLANEOUS	391	83	474	3,262
POSTAGE, PRINTING AND STATIONERY	912	16	928	1,796
WASTE REMOVAL AND CLEANING	874	-	874	864
TELEPHONE AND BROADBAND	2,452	-	2,452	2,420
I.T COSTS	522	-	522	761
DONATIONS	-	-	-	1,500
ACCOUNTANTS’ FEES	1,500	-	1,500	1,200
PROFESSIONAL FEES	424	-	424	420
SUBTOTAL BROUGHT FORWARD	32,695	503	33,198	50,162
ASSETS PURCHASED				
COMPUTER EQUIPMENT	-	-	-	-
TOTAL PAYMENTS	32,695	503	33,198	50,162

STOW HILL RESOURCE & ENTERPRISE CENTRE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2020 (CONTINUED)

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	2020 TOTAL FUNDS	2019 TOTAL FUNDS
	£	£	£	£
NET RECEIPTS/(PAYMENTS)	(584)	(503)	(1,087)	(175)
TRANSFERS BETWEEN FUNDS	--	-	-	-
CASH FUNDS LAST YEAR END	6,216	743	6,959	7,134
CASH FUNDS THIS YEAR END	<u>5,632</u>	<u>240</u>	<u>5,872</u>	<u>6,959</u>

These accounts were approved by the trustees on 17th February 2022 and signed on its behalf by:

CAROL PHELPS, CHAIR

**STOW HILL RESOURCE & ENTERPRISE CENTRE
STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2020**

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	2020 TOTAL FUNDS	2019 TOTAL FUNDS
	£	£	£	£
CASH FUNDS				
BANK ACCOUNT	5,586	240	5,826	6,902
PETTY CASH	46	-	46	57
TOTAL CASH FUNDS	5,875	240	5,872	6,959
ASSETS RETAINED FOR THE CHARITY'S OWN USE				
I.T. EQUIPMENT	7,878	-	7,878	7,878
SPORTS EQUIPMENT	494	-	494	494
	8,372	-	8,372	8,372
DEBTORS				
AMOUNTS DUE FOR ROOM RENTAL	-	-	-	3,314
CREDITORS				
UTILITIES	553	-	553	497
OTHER CREDITORS-GAVO	-	-	-	2,264
ACCOUNTANT AND INDEPENDENT EXAMINERS FEES	1,590	-	1,590	1,500
	2,143	-	2,143	4,261

These accounts were approved by the trustees on 17th February 2022 and signed on its behalf by:

CAROL PHELPS, CHAIR

Independent Examiner's Report to the Trustees of Stow Hill Resource & Enterprise Centre

I report to the trustees on my examination of the accounts of Stow Hill Resource & Enterprise Centre (the Charity) for the year ended 31st December 2020, which are set out on pages 10 to 12.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act;
or
- (2) the accounts do not accord with those records.

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.

C. Janet Pritchard FCA
Arthur Gait & Company
Chartered Accountants
18 Gold Tops
Newport
NP20 5WJ

Date: 21st February 2022