

CADOG'S CORNER DEVELOPMENT GROUP

England & Wales · Charity number 1163273

Details

Other names CADOG'S CORNER

Status Registered

Legal form CIO

Registered 2015-08-24

Register [View on the Charity Commission register](#)

Contact

Address Victoria Park Community Centre
Church Road
Barry
South Glamorgan
CF63 1JY

Phone 01446401744

Email meganmerrett@hotmail.co.uk

Activities

Objects: THE ESTABLISHMENT OF A COMMUNITY CENTRE TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS AND COMMUNITY OF THE CADOXTON AREA OF BARRY.

Activities: We deliver activities and opportunities for and with the community of Cadoxton, Barry and develop community facilities. We fundraise and seek grant funding and work in partnership with other organisations. Our activities include a junk food cafe and wellbeing group.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Prevention Or Relief Of Poverty, Recreation
- **Who:** The General Public/mankind

Geography

- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£54,596	£72,518	-	-
2024-03-31	£50,105	£60,371	-	-
2023-03-31	£97,652	£104,231	-	-
2022-03-31	£74,812	£56,005	-	-
2021-03-31	£150,587	£126,522	-	-

Trustees

Name	Role	Appointed
MEGAN MERRETT BA, PGDIP	Chair	2014-06-02
Bernadette Mary Powell		2026-02-01
Claire Elizabeth Pearce		2026-02-01
JANET CLARKE		2014-06-02
Janet Anne Hayward		2026-02-01
Michael Darren Mitchell		2026-02-01
Nathan Lloyd Jones		2026-02-01

Accounts

Cadog's Corner Development Group

Trustees Annual Report and Financial Statements Year ended 31 March 2025

Charity registration - 1163273



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Legal and administrative information

Charity name

Cadog's Corner Development Group

Charity registration no.

1163273

Registered office and contact details

30 Main Street
Barry
CF63 2HJ

Trustees

Megan Merrett	Chair
Father Ben Andrews	(resigned 19 June 2023)
Joanne Burns	
Paula Chapman	(resigned 19 June 2023)
Janet Clarke	

Bank

Lloyds Bank plc
25 Gresham Street
London
EC2V 7HN

Independent examiner

Enaid Accountancy Ltd
Units 24 & 25
Goodsheds Container Village
Hood Road
Barry
CF62 5QU

Trustees annual report

The Board of Trustees submit their annual report and the financial statements of Cadog's Corner Development Group for the year ended 31 March 2025.

The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, including the Charity Act 2011, as well as the requirements of the Charity's governing document and the provisions of 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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objectives and activities

Objects

The objects of the charity are:

- The establishment of a community centre to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants and community of the Cadoxton area of Barry.

Public benefit

Throughout the process of determining the activities outlined in this report, the Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

Achievements and performance

Overview

2024–25 has been another strong year for Cadog's Corner Development Group. We began the financial year with £38,398 and ended with £20,476, after receiving £54,596 into the account and paying out £72,518. Despite higher expenditure than income, we remain in a healthy financial position, maintaining essential reserves and continuing to deliver wide-ranging community support.

Our café and shop, laundry services, and community programmes remain well used and continue to be central to our mission. By reducing food waste, offering affordable essentials, providing access to laundry, and creating a welcoming social space, we continue to address food poverty, deprivation, and isolation in Cadoxton and the wider Barry community.

Our accounts continue to be independently examined by Enaid Accountancy, formerly known as Andy Nash Accounting and Consultancy.

Our volunteer team remains at the heart of everything we do and has continued to grow in skill, confidence and community impact.

Cadog's Corner

Our pay-as-you-feel shop and café continue to serve as our flagship project. With food sourced through FareShare, surplus partnerships, and grant-funded top ups, we ensure that fresh, healthy, low cost food remains accessible to the community.

The refill station, supported by Castell Howell, has again provided a reliable source of basic dried goods while reducing packaging waste and supporting environmentally friendly habits.

Our relationship with Cadoxton Primary School continues to flourish, with recipe ideas and healthy eating inspiration displayed for customers thanks to the ongoing work of Sarah Roderick.

We continue to be supported by our community chef, who is funded directly by Mike Mitchel at United World Logistics, which is a tremendous asset to our community.

Food and Community Programmes

This year, we again received £20,000 from the Greggs Foundation. This has enabled the ongoing delivery of:

- Ready Steady Cook,
- Soup and Song, and
- The Good Food Café.

These intergenerational and community-centred projects continue to encourage healthy eating, build confidence and skills, and strengthen community bonds.

In addition, we received the following grants and donations to support our work:

- £16,820 for Cadoxton Community Sports Hall: Creating a multifunctional space. This included soundproofing works in the sports hall by resonics. This helps to make the sports hall a better space for hirers and Cadog's Corner community focused activity in the space. This was thanks to the Vale of Glamorgan's Shared Prosperity Fund.
- £1,000 from Charities Trust from Costa Coffee Community Grant.
- £2,200 from Dow Corning for garden supplies and technology such as seeds, plants, gardening tools and raised beds, soil PH readers, and thermometers. This was to enhance our outdoor gardening offer for the community, to grow food and improve wellbeing and connection.
- £920 from the Co op with thanks to Co-op members we received this from the Local Community Fund, through the Co-op Membership Community Reward to support Cadog's Corner's outcomes.
- £2,500 from Warm Spaces funding to continue offering hot food, warmth, and a safe community space.
- £1,500 from the Vale of Glamorgan to continue supporting our community projects and helping us deliver essential services.

Across all grants and donations, we received £47,305, which is £7,000 more than last year, demonstrating growing confidence from funders and partners in the work we do.

Technology and Community Access

We were also able to use grant funding received from the previous year to create our new immersive space in the sports hall. This is a project we are incredibly proud of, offering an innovative and engaging environment for both the community and Cadoxton School. We look forward to seeing this space used to its full potential for learning, creativity and wellbeing.

Our technology resources continue to be well used, supporting those who face barriers to digital access. The computer hub, tablets, and digital equipment ensure that community members can use online services in a safe, friendly environment.

Volunteers

Our dedicated volunteer team continues to be instrumental to the success of Cadog's Corner. With training offered including safeguarding and food hygiene, we continue to invest in skills and build a supportive environment for all volunteers.

Their contribution to the shop, café, laundry, community events, and food projects ensures that Cadog's Corner remains an accessible and welcoming space for all.

Staff and Development Updates

We were able to recruit our first paid employee, Community Manager Katie Gooderham, who joined us in January. This marks a huge step forward for the charity as we work toward a new business model and strategic plan to sustain Cadog's Corner long into the future. Katie brings extensive experience from social services and women's services, ensuring the community remains at the heart of our work.

The community centre also benefited from a new prep kitchen, supporting the Good Food Café and curriculum-based workshops with Cadoxton School. Our BBQ area was given a much-needed facelift by the Real Skillz team, transforming the space for outdoor activities.

Our Walking Bus and Breakfast Club continues to be a wonderful feature of our work, offering much-needed support to families and strengthening our relationship with parents at Cadoxton School.

To support future development, several trees were removed from our outdoor area, making way for our new shared pod with Cadoxton School, which will provide even more opportunities for learning and community connection.

We also strengthened community ties through events including a Halloween Party, Christmas Party, and newly introduced volunteering days to help spruce up and maintain our garden areas.

Community Engagement

Throughout the year, we continued to engage actively with our community and partner organisations. We took part in a range of local events and celebrations, promoting our shop, café, laundry, refill station and other support services.

We hosted our first professional performance through the Arts Council of Wales Night Out scheme. The Yuletide Dragon by Puppet Soup gave our community a family friendly theatre experience on the doorstep at Christmas time to remove the financial barrier to enjoying a show in December.

This work directly supports our charitable purpose: improving conditions of life, widening access to food and essential services, and creating social connections across the community.

Future Plans

Looking ahead, we will continue to work closely with Victoria Park Community Centre and the Vale of Glamorgan Council regarding future building use and governance. We aim to grow our volunteer base, strengthen partnerships, and remain responsive to the needs of our community.

We will continue to provide food, warmth, connection, and practical support to ensure that Cadog's Corner remains a vital local resource.

Closing Comments

As Chair, I remain incredibly proud of what we have achieved this year. Thanks to our volunteers, staff, partners and supporters, Cadog's Corner continues to be a place of community, compassion and creativity.

We will carry this momentum forward into next year, continuing to learn, grow, and deliver for the wonderful community we serve.

Diolch pawb.

Financial review

The Charity incurred a deficit of £17,922 (2024: deficit of £10,266) in the year resulting in total funds at the year-end of £20,476 (2024: £38,398). Of the total funds held at year end £15,630 (2024: £33,552) related to unrestricted reserves.

[Reserves policy](#)

The charity does not hold any significant reserves as there is no ongoing commitments, with funding acquired on a project basis.

[Structure, governance & management](#)

Cadog's Corner Development Group is a charitable incorporated organisation and registered as a charity on 24 August 2015. The Charity was established under a constitution that sets out the objects and powers of the charity.

[Recruitment and appointment of Trustees](#)

The constitution requires a minimum of three and a maximum number of twelve trustees.

Trustees are subject to re-election on a rolling three year basis at the Annual General Meeting, with a maximum of three consecutive terms. Only the current Trustees can appoint new Trustees.

[Statement of Board of Trustees' responsibilities](#)

The trustees are responsible for preparing the trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law they are required to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the excess of expenditure over income for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. In addition, the trustees confirm that they are happy that the content of the annual review in pages 4 to 8 of this document as well as the legal and administrative details on page 3, meet the requirements of the trustees' Annual Report under charity law.

They also confirm that the financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

This report was approved and authorised for issue by the Board of Trustees on 30 January 2026 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M. Merrett', with a stylized flourish at the end.

MEGAN MERRETT

CHAIR

Independent examiner's report

I report to the Trustees on my examination of the accounts of Cadog's Corner Development Group (charity number 1163273) for the year ended 31 March 2025 which are set out on pages 11 to 18.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Charities Act). The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and,
- to state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the Charity's Trustees as a body. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

A handwritten signature in black ink, appearing to read 'APNash', with a long horizontal flourish extending to the right.

ANDREW PHILIP NASH FCA

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES – 2461833

DATED: 30 JANUARY 2026

Enaid Accountancy Ltd
Units 24 & 25
Goodsheds Container Village
Hood Road
Barry
CF62 5QU

Statement of financial activities

For the year ended 31 March 2025

		Unrestricted funds	Restricted funds	Total funds	Total funds
		Year ended 31-Mar-25	Year ended 31-Mar-25	Year ended 31-Mar-25	Year ended 31-Mar-24
	Notes	£	£	£	£
Income from:					
Donations and legacies	3	27,032	20,520	47,552	43,600
Charitable activities	4	7,044	-	7,044	6,505
Total income		34,076	20,520	54,596	50,105
Expenditure on:					
Charitable activities	5	51,998	20,520	72,518	60,371
Total expenditure		51,998	20,520	72,518	60,371
Net movement in funds		(17,922)	-	(17,922)	(10,266)
Reconciliation of funds					
Total funds brought forward	7 & 8	33,552	4,846	38,398	48,664
Total funds carried forward	7 & 8	15,630	4,846	20,476	38,398

The notes on pages 13 to 18 form part of the financial statements.

Balance sheet

As at 31 March 2025

		Total funds			Total funds
		31-Mar-25			31-Mar-24
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		21,280		39,958	
Total current assets			21,280		39,958
Creditors:					
Amounts falling due within one year	6		(804)		(1,560)
Net current assets			20,476		38,398
Net assets			20,476		38,398
Funds of the charity					
Restricted funds	7 & 8		4,846		4,846
Unrestricted funds	7 & 8		15,630		33,552
Total funds			20,476		38,398

The notes on pages 13 to 18 form part of the financial statements.

These financial statements were approved and authorised for issue by the Board of Trustees on 30 January 2026 and signed on their behalf by:



MEGAN MERRETT
CHAIR

Notes to the financial statements

1. Accounting policies

Basis of preparation of the financial statements

The financial statements have been prepared in accordance with '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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The effect of any event relating to the year ended 31 March 2025, which occurred before the date of approval of the financial statements by the Board of Trustees has been included in the financial statements to the extent required to show a true and fair view of the state of affairs at 31 March 2025 and the results for the year ended on that date.

Using the exemption available to smaller charities, the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

The functional currency of the Charity is sterling and amounts in the financial statements are rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going concern

The financial statements have been prepared on the going concern basis as the Board of Trustees is confident that future reserves and future income is more than sufficient to meet current commitments. There are no material uncertainties that impact this assessment, and the ongoing global economic uncertainty has had no material impact on this assessment.

Legal status

Cadog's Corner Development Group is a charitable incorporated organisation registered in England & Wales and meets the definition of a public benefit entity as defined by FRS 102. The registered office is 30 Main Street, Barry, CF63 2HJ.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. There are currently no restricted funds held by the Charity.

Income

Income is recognised when the charity has entitlement to the funds, any performance indicators attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Donations are recognised in full in the Statement of Financial Activities when entitled, receipt is probable and when the amount can be quantified with reasonable accuracy. Gift aid receivable is included when claimable.

1. Accounting policies (continued from previous page)

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required 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.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities, those costs of an indirect nature necessary to support them and an allocation of governance costs.

Support costs are allocated between governance costs and other support costs. Governance costs comprise those costs involving the public accountability of the charity and its compliance with regulations and good practice. Other support costs relate to the administrative costs of running the charity and are allocated to charitable activities accordingly.

Irrecoverable VAT is charged against the category of expenditure for which it is incurred.

Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised unless funded by restricted grants. There are no assets meeting this criteria currently held by the Charity.

Cash at bank and in hand

Cash at bank and in hand includes cash in hand, deposits with banks and funds that are readily convertible into cash at, or close to, their carrying values, but are not held for investment purposes.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount is applied. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount due to settle the obligation can be measured or estimated reliably.

Critical estimates and judgements

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. In the view of the Trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

Financial instruments

Basic financial instruments are measured at amortised cost other than investments which are measured at fair value.

2. Comparative statement of financial activities

		Unrestricted funds Year ended 31-Mar-24 £	Restricted funds Year ended 31-Mar-24 £	Total funds Year ended 31-Mar-24 £
	Notes			
Income from:				
Donations and legacies	3	14,376	29,224	43,600
Charitable activities	4	6,505	-	6,505
Total income		20,881	29,224	50,105
Expenditure on:				
Charitable activities	5	31,147	29,224	60,371
Total expenditure		31,147	29,224	60,371
Net movement in funds		(10,266)	-	(10,266)
Reconciliation of funds				
Total funds brought forward	7 & 8	43,818	4,846	48,664
Total funds carried forward	7 & 8	33,552	4,846	38,398

3. Income from donations and legacies

	Unrestricted funds Year ended 31-Mar-25 £	Restricted funds Year ended 31-Mar-25 £	Total funds Year ended 31-Mar-25 £
Grants	22,500	20,520	43,020
Donations	4,532	-	4,532
	27,032	20,520	47,552

	Unrestricted funds Year ended 31-Mar-24 £	Restricted funds Year ended 31-Mar-24 £	Total funds Year ended 31-Mar-24 £
Grants	595	29,224	29,819
Donations	13,781	-	13,781
	14,376	29,224	43,600

4. Income from charitable activities

	Unrestricted funds	Restricted funds	Total funds
	Year ended	Year ended	Year ended
	31-Mar-25	31-Mar-25	31-Mar-25
	£	£	£
Pay as you feel shop	7,044	-	7,044
	7,044	-	7,044
	Unrestricted funds	Restricted funds	Total funds
	Year ended	Year ended	Year ended
	31-Mar-24	31-Mar-24	31-Mar-24
	£	£	£
Pay as you feel shop	6,505	-	6,505
	6,505	-	6,505

5. Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total funds
	Year ended	Year ended	Year ended
	31-Mar-25	31-Mar-25	31-Mar-25
	£	£	£
Fare Share membership and fees	3,380	-	3,380
Operation Cadog	17,142	1,500	18,642
Premises maintenance and improvements	28,669	16,820	45,489
Other project costs	2,003	2,200	4,203
Independent examination	804	-	804
	51,998	20,520	72,518
	Unrestricted funds	Restricted funds	Total funds
	Year ended	Year ended	Year ended
	31-Mar-24	31-Mar-24	31-Mar-24
	£	£	£
Fare Share membership and fees	390	-	390
Operation Cadog	5,020	28,359	33,379
Premises maintenance and improvements	10,640	865	11,505
Other project costs	14,305	-	14,305
Independent examination	792	-	792
	31,147	29,224	60,371

6. Creditors

	Total Year ended 31-Mar-25 £	Total Year ended 31-Mar-24 £
Accruals	804	1,560
	804	1,560

7. Analysis of charity funds

	Balance brought forward Year ended 31-Mar-25 £	Income for the year Year ended 31-Mar-25 £	Expenditure in the year Year ended 31-Mar-25 £	Transfers between funds Year ended 31-Mar-25 £	Balance carried forward Year ended 31-Mar-25 £
Restricted funds					
Big Bocs Bwyd	4,846	-	-	-	4,846
Winter pressures	-	1,500	(1,500)	-	-
Renovations	-	16,802	(16,802)	-	-
Gardening	-	2,200	(2,200)	-	-
Total restricted funds	4,846	20,502	(20,502)	-	4,846
Unrestricted funds	33,552	34,076	(51,998)	-	15,630
Total funds	38,398	54,578	(72,500)	-	20,476

	Balance brought forward Year ended 31-Mar-24 £	Income for the year Year ended 31-Mar-24 £	Expenditure in the year Year ended 31-Mar-24 £	Transfers between funds Year ended 31-Mar-24 £	Balance carried forward Year ended 31-Mar-24 £
Restricted funds					
Operation Cadog	-	25,359	(25,359)	-	-
Big Bocs Bwyd	4,846	-	-	-	4,846
Winter pressures	-	865	(865)	-	-
Technology grant	-	3,000	(3,000)	-	-
Total restricted funds	4,846	29,224	(29,224)	-	4,846
Unrestricted funds	43,818	20,881	(31,147)	-	33,552
Total funds	48,664	50,105	(60,371)	-	38,398

8. Analysis of net assets

	Unrestricted funds	Restricted funds	Total funds
	Year ended	Year ended	Year ended
	31-Mar-25	31-Mar-25	31-Mar-25
	£	£	£
Current assets	16,434	4,846	21,280
Current liabilities	(804)	-	(804)
	15,630	4,846	20,476

	Unrestricted funds	Restricted funds	Total funds
	Year ended	Year ended	Year ended
	31-Mar-24	31-Mar-24	31-Mar-24
	£	£	£
Current assets	22,501	17,457	39,958
Current liabilities	11,051	(12,611)	(1,560)
	33,552	4,846	38,398

9. Trustee remuneration

During the year, no trustee received any remuneration (2024: £Nil). No members of the Board of Trustees received reimbursement of expenses (2024: £Nil).

10. Related party transactions

During the year there were no related party transactions (2024: £Nil).

Accounts

Cadog's Corner Development Group

Trustees Annual Report and Financial Statements Year ended 31 March 2024

Charity registration - 1163273



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Legal and administrative information

Charity name

Cadog's Corner Development Group

Charity registration no.

1163273

Registered office and contact details

30 Main Street
Barry
CF63 2HJ

Trustees

Megan Merrett	Chair
Father Ben Andrews	(resigned 19 June 2023)
Joanne Burns	
Paula Chapman	(resigned 19 June 2023)
Janet Clarke	

Bank

Lloyds Bank plc
25 Gresham Street
London
EC2V 7HN

Independent examiner

Enaid Accountancy Ltd
Units 24 & 25
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CF62 5QU

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Objectives and activities

Objects

The objects of the charity are:

- The establishment of a community centre to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants and community of the Cadoxton area of Barry.

Public benefit

Throughout the process of determining the activities outlined in this report, the Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

Achievements and performance

Overview

2023-24 Cadog's Corner Development Group has thrived with nearly £40,000 from grant funding, and continued regular use of Cadog's Corner pay as you feel shop, café and laundry. Addressing sustainability by redirecting food away from landfill; tackling isolation by facilitating connections and conversations; and providing good quality food for free or a donation, directly links to our charitable purposes as we are improving the conditions of life for people in the area.

Enaid Accountancy, formerly Andy Nash Accounting & Consultancy, continues to independently examine the charity.

Our volunteer team has flourished.

We had £50,105 in and paid out £60,371, which is £10,266 difference but we ended the year with £39,958 in the bank so we are in a healthy position.

Cadog's Corner

Our flagship project, our pay as you feel shop has continued to play a vital role in the community. With deliveries from Fare Share and top up shops funded by shop income and grant funding, we are able to offer the community a healthy, affordable offer.

With continued support from Castell Howell, our pay as you feel refill station complements the pay as you feel shop. Users can always guarantee that basic dried goods will be on offer. By encouraging users to bring their own containers to refill, we also tackle packaging waste. Sarah Roderick and children from Cadoxton Primary School display recipes for the users to take home for ideas and inspiration.

[Food](#)

Food has always been important to us at Cadog's Corner, from our early days with the pay as you feel shop and relationship with Fare Share. 2023-24 has seen our offer blossom, thanks to grant support from the Vale of Glamorgan and Greggs Foundation.

We received £5,259 from three separate grants from the Vale of Glamorgan Council through the year. These were for Tackling Food Poverty, Tackling Food Insecurity, and the Cost of Living and were spent on purchasing additional food stock and essential items, including tinned and fresh produce.

We received a grant of £20,000 from Greggs Foundation Community Hub to continue to grow the shop and café and support the wider community. These grants are awarded to organisations who demonstrate a clear understanding of the issues facing their local area and delivering programmes that make a positive impact. They give priority to organisation supporting people to access a range of effective community services to widen networks, reduce isolation and build knowledge, confidence and opportunities.

In partnership with Cadoxton Primary School, we have supported the delivery of projects including the Good Food Café, Soup and Song, and Ready Steady Cook. Led by Sarah Roderick, this is important and exciting intergenerational and community focused work. Embedding healthy eating habits that are nutritious and affordable, building relationships and making excellent use of our facilities.

Barry Round Table Cheers Fund awarded us £100 for cooking equipment for the Good Food Café.

This year, the Cadfield Van came to an end and we shifted our focus to the Cadog's Corner shop.

[Other Grants and Donations](#)

In addition to the grants and donations mentioned elsewhere in this report, we received £865 from the GVS Winter Pressures grant for heating as a community warm hub.

Barry Enterprise donated Cadog's Corner £10,000 for our work, a good example of how commercial relationships are a valuable source of income in addition to grants that we apply for. This was from Enterprise Mobility to support the sustainability of the shop and purchase additional surplus food and training for volunteers.

The Co-op gave us £595 as we were their chosen charity for customers to donate at their checkouts. Mount Pleasant Baptist Church donated £400 to help us continue supporting our shared community through our pay as you feel facilities and other projects following a tour of Cadog's Corner.

[Technology for the Community](#)

Building on work in the previous two financial years, we received a grant of £3,000 from Dow International to enable us to purchase the STEM related equipment including iPads, seating and tables for the Good Food Café. Our community-based computer hub is accessible to all community members complete with breakfast bar stools, a free wireless printer, iPads, MacBooks and iPad stands.

The aim of this work is to address the barrier to technology that some people in our community experience for financial reasons. Being in a community space also gives people who lack confidence a chance to navigate the digital world with support in a friendly setting.

[Volunteers](#)

Our team of volunteers has blossomed this year. They are a vital element of Cadog's Corner and without them, we wouldn't be able to do all the wonderful things we offer. With training provided including online Food Hygiene course and safeguarding, we recognise that volunteers are at the heart of Cadog's Corner.

In 2023-2024 we had some special opportunities to recognise, celebrate and thank some of our volunteers. We use the time credits system to thank volunteers for their time. Following a tour of our facilities with the Lord-Lieutenant of South Glamorgan, Morfudd Meredith, in December 2023 we were invited by HRH the Princess of Wales to attend a very special carol service at Westminster Abbey in recognition of our work with children in our community. It was an uplifting festive treat and lovely to meet so many other people doing fantastic work with children from all over the UK.

In February 2024, our chair received an award from the High Sherriff of South Glamorgan in recognition of great and valuable services to the community. Two volunteers accompanied Megan to the High Sherriff's Certificates Tea Reception at Cornerstone in Cardiff.

[Community Engagement](#)

In addition to our projects, we have engaged in community events in partnership with Victoria Park Community Centre, Anthea King Dance School, Cadoxton Primary School, Barry Veterans and more.

We participated in the organisation and delivery of events including a Coronation Community Celebration, a Christmas event with Santa's Grotto and a Quiz. These occasions helped us to promote our services and facilities, including the pay as you feel shop, laundrette, refill station and uniform shop. This work directly links to our Charitable Objects, providing facilities in the interests of social welfare for recreation and leisure time occupation to improve the conditions of life for the inhabitants and community of Cadoxton, Barry.

[Future Plans](#)

With the Vale of Glamorgan Council and Victoria Park Community Centre in talks about asset transfer, and with many shared committee members, the next year will include conversations about building use and governance. We aim to continue to grow and develop, listening to the needs of our community and engaging as widely as we can. We plan to recruit and train more volunteers, and maintain good relationships with our partners and stakeholders.

[Closing Comments](#)

As Chair, I am so proud and thankful to all of the team of fabulous people who make all of this possible. We have a culture of sharing best practice and learning so other communities can benefit and grow from our experiences. We have come so far and we will continue to bring joy, food and togetherness to our wonderful community. Diolch pawb.

[Financial review](#)

The Charity incurred a deficit of £10,266 (2023: deficit of £6,579) in the year resulting in total funds at the year-end of £38,398 (2023: £48,664). Of the total funds held at year end £33,552 (2023: £43,818) related to unrestricted reserves.

[Reserves policy](#)

The charity does not hold any significant reserves as there is no ongoing commitments, with funding acquired on a project basis.

[Structure, governance & management](#)

Cadog's Corner Development Group is a charitable incorporated organisation and registered as a charity on 24 August 2015. The Charity was established under a constitution that sets out the objects and powers of the charity.

[Recruitment and appointment of Trustees](#)

The constitution requires a minimum of three and a maximum number of twelve trustees.

Trustees are subject to re-election on a rolling three year basis at the Annual General Meeting, with a maximum of three consecutive terms. Only the current Trustees can appoint new Trustees.

[Statement of Board of Trustees' responsibilities](#)

The trustees are responsible for preparing the trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law they are required to prepare the financial statements in accordance with UK Accounting Standards and

applicable law (UK Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the excess of expenditure over income for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. In addition, the trustees confirm that they are happy that the content of the annual review in pages 4 to 7 of this document as well as the legal and administrative details on page 3, meet the requirements of the trustees' Annual Report under charity law.

They also confirm that the financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

This report was approved and authorised for issue by the Board of Trustees on 29 January 2025 and signed on its behalf by:



MEGAN MERRETT

CHAIR

Independent examiner's report

I report to the Trustees on my examination of the accounts of Cadog's Corner Development Group (charity number 1163273) for the year ended 31 March 2024 which are set out on pages 10 to 17.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Charities Act). The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and,
- to state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the Charity's Trustees as a body. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

A handwritten signature in black ink, appearing to read 'APNash'.

ANDREW PHILIP NASH FCA

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES – 2461833

DATED: 29 JANUARY 2025

Enaid Accountancy Ltd
Units 24 & 25
Goodsheds Container Village
Hood Road
Barry
CF62 5QU

Statement of financial activities

For the year ended 31 March 2024

		Unrestricted funds	Restricted funds	Total funds	Total funds
		Year ended 31-Mar-24	Year ended 31-Mar-24	Year ended 31-Mar-24	Year ended 31-Mar-23
	Notes	£	£	£	£
Income from:					
Donations and legacies	3	14,376	29,224	43,600	91,482
Charitable activities	4	6,505	-	6,505	6,170
Total income		20,881	29,224	50,105	97,652
Expenditure on:					
Charitable activities	5	31,147	29,224	60,371	104,231
Total expenditure		31,147	29,224	60,371	104,231
Net movement in funds		(10,266)	-	(10,266)	(6,579)
Reconciliation of funds					
Total funds brought forward	7 & 8	43,818	4,846	48,664	55,243
Total funds carried forward	7 & 8	33,552	4,846	38,398	48,664

The notes on pages 12 to 17 form part of the financial statements.

Balance sheet

As at 31 March 2024

		Total funds		Total funds
		31-Mar-24		31-Mar-23
	Notes	£	£	£
Current assets				
Cash at bank and in hand		39,958	49,432	
Total current assets		39,958		49,432
Creditors:				
Amounts falling due within one year	6	(1,560)		(768)
Net current assets		38,398		48,664
Net assets		38,398		48,664
Funds of the charity				
Restricted funds	7 & 8	4,846		4,846
Unrestricted funds	7 & 8	33,552		43,818
Total funds		38,398		48,664

The notes on pages 12 to 17 form part of the financial statements.

These financial statements were approved and authorised for issue by the Board of Trustees on 29 January 2025 and signed on their behalf by:



MEGAN MERRETT
CHAIR

Notes to the financial statements

1. Accounting policies

Basis of preparation of the financial statements

The financial statements have been prepared in accordance with '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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The effect of any event relating to the year ended 31 March 2024, which occurred before the date of approval of the financial statements by the Board of Trustees has been included in the financial statements to the extent required to show a true and fair view of the state of affairs at 31 March 2024 and the results for the year ended on that date.

Using the exemption available to smaller charities, the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

The functional currency of the Charity is sterling and amounts in the financial statements are rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going concern

The financial statements have been prepared on the going concern basis as the Board of Trustees is confident that future reserves and future income is more than sufficient to meet current commitments. There are no material uncertainties that impact this assessment, and the ongoing global economic uncertainty has had no material impact on this assessment.

Legal status

Cadog's Corner Development Group is a charitable incorporated organisation registered in England & Wales and meets the definition of a public benefit entity as defined by FRS 102. The registered office is 30 Main Street, Barry, CF63 2HJ.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. There are currently no restricted funds held by the Charity.

Income

Income is recognised when the charity has entitlement to the funds, any performance indicators attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Donations are recognised in full in the Statement of Financial Activities when entitled, receipt is probable and when the amount can be quantified with reasonable accuracy. Gift aid receivable is included when claimable.

1. Accounting policies (continued from previous page)

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required 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.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities, those costs of an indirect nature necessary to support them and an allocation of governance costs.

Support costs are allocated between governance costs and other support costs. Governance costs comprise those costs involving the public accountability of the charity and its compliance with regulations and good practice. Other support costs relate to the administrative costs of running the charity and are allocated to charitable activities accordingly.

Irrecoverable VAT is charged against the category of expenditure for which it is incurred.

Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised unless funded by restricted grants. There are no assets meeting this criteria currently held by the Charity.

Cash at bank and in hand

Cash at bank and in hand includes cash in hand, deposits with banks and funds that are readily convertible into cash at, or close to, their carrying values, but are not held for investment purposes.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount is applied. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount due to settle the obligation can be measured or estimated reliably.

Critical estimates and judgements

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. In the view of the Trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

Financial instruments

Basic financial instruments are measured at amortised cost other than investments which are measured at fair value.

2. Comparative statement of financial activities

		Unrestricted funds Year ended 31-Mar-23 £	Restricted funds Year ended 31-Mar-23 £	Total funds Year ended 31-Mar-23 £
	Notes			
Income from:				
Donations and legacies	3	41,555	49,927	91,482
Charitable activities	4	6,170	-	6,170
Total income		47,725	49,927	97,652
Expenditure on:				
Charitable activities	5	41,693	62,538	104,231
Total expenditure		41,693	62,538	104,231
Net movement in funds		6,032	(12,611)	(6,579)
Reconciliation of funds				
Total funds brought forward	7 & 8	37,786	17,457	55,243
Total funds carried forward	7 & 8	43,818	4,846	48,664

3. Income from donations and legacies

	Unrestricted funds Year ended 31-Mar-24 £	Restricted funds Year ended 31-Mar-24 £	Total funds Year ended 31-Mar-24 £
Grants	595	29,224	29,819
Donations	13,781	-	13,781
	14,376	29,224	43,600

	Unrestricted funds Year ended 31-Mar-23 £	Restricted funds Year ended 31-Mar-23 £	Total funds Year ended 31-Mar-23 £
Grants	16,235	38,400	54,635
Donations	25,320	11,527	36,847
	41,555	49,927	91,482

4. Income from charitable activities

	Unrestricted funds	Restricted funds	Total funds
	Year ended	Year ended	Year ended
	31-Mar-24	31-Mar-24	31-Mar-24
	£	£	£
Pay as you feel shop	6,505	-	6,505
	6,505	-	6,505
	Unrestricted funds	Restricted funds	Total funds
	Year ended	Year ended	Year ended
	31-Mar-23	31-Mar-23	31-Mar-23
	£	£	£
Pay as you feel shop	6,170	-	6,170
	6,170	-	6,170

5. Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total funds
	Year ended	Year ended	Year ended
	31-Mar-24	31-Mar-24	31-Mar-24
	£	£	£
Fare Share membership and fees	390	-	390
Operation Cadog	5,020	28,359	33,379
Premises maintenance and improvements	10,640	865	11,505
Other project costs	14,305	-	14,305
Independent examination	792	-	792
	31,147	29,224	60,371
	Unrestricted funds	Restricted funds	Total funds
	Year ended	Year ended	Year ended
	31-Mar-23	31-Mar-23	31-Mar-23
	£	£	£
Fare Share membership and fees	6,338	-	6,338
Operation Cadog	30,581	39,927	70,508
Premises maintenance and improvements	364	12,611	12,975
Other project costs	3,642	10,000	13,642
Independent examination	768	-	768
	41,693	62,538	104,231

6. Creditors

	Total Year ended 31-Mar-24 £	Total Year ended 31-Mar-23 £
Accruals	1,560	768
	1,560	768

7. Analysis of charity funds

	Balance brought forward Year ended 31-Mar-24 £	Income for the year Year ended 31-Mar-24 £	Expenditure in the year Year ended 31-Mar-24 £	Transfers between funds Year ended 31-Mar-24 £	Balance carried forward Year ended 31-Mar-24 £
Restricted funds					
Operation Cadog	-	25,359	(25,359)	-	-
Big Bocs Bwyd	4,846	-	-	-	4,846
Winter pressures	-	865	(865)	-	-
Technology grant	-	3,000	(3,000)	-	-
Total restricted funds	4,846	29,224	(29,224)	-	4,846
Unrestricted funds	43,818	20,881	(31,147)	-	33,552
Total funds	48,664	50,105	(60,371)	-	38,398

	Balance brought forward Year ended 31-Mar-23 £	Income for the year Year ended 31-Mar-23 £	Expenditure in the year Year ended 31-Mar-23 £	Transfers between funds Year ended 31-Mar-23 £	Balance carried forward Year ended 31-Mar-23 £
Restricted funds					
Operation Cadog	-	31,527	(31,527)	-	-
Big Bocs Bwyd	4,846	-	-	-	4,846
Premises improvements	12,611	-	(12,611)	-	-
Technology grant	-	7,400	(7,400)	-	-
Cynefin Café	-	10,000	(10,000)	-	-
Gardening grant	-	1,000	(1,000)	-	-
Total restricted funds	17,457	49,927	(62,538)	-	4,846
Unrestricted funds	37,786	47,725	(41,693)	-	43,818
Total funds	55,243	97,652	(104,231)	-	48,664

8. Analysis of net assets

	Unrestricted funds Year ended 31-Mar-24 £	Restricted funds Year ended 31-Mar-24 £	Total funds Year ended 31-Mar-24 £
Current assets	35,112	4,846	39,958
Current liabilities	(1,560)	-	(1,560)
	33,552	4,846	38,398

	Unrestricted funds Year ended 31-Mar-23 £	Restricted funds Year ended 31-Mar-23 £	Total funds Year ended 31-Mar-23 £
Current assets	44,586	4,846	49,432
Current liabilities	(768)	-	(768)
	43,818	4,846	48,664

9. Trustee remuneration

During the year, no trustee received any remuneration (2023: £Nil). No members of the Board of Trustees received reimbursement of expenses (2023: £Nil).

10. Related party transactions

During the year there were no related party transactions (2023: £Nil).

Accounts

Cadog's Corner Development Group

Trustees Annual Report and Financial Statements Year ended 31 March 2023

Charity registration - 1163273

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Legal and administrative information

Charity name

Cadog's Corner Development Group

Charity registration no.

1163273

Registered office and contact details

30 Main Street
Barry
CF63 2HJ

Trustees

Megan Merrett	Chair
Father Ben Andrews	(resigned 19 June 2023)
Joanne Burns	
Paula Chapman	(resigned 19 June 2023)
Janet Clarke	

Bank

Lloyds Bank plc
25 Gresham Street
London
EC2V 7HN

Independent examiner

Andy Nash Accounting & Consultancy Ltd
Units 24, 25 & 30
Goodsheds Container Village
Hood Road
Barry
CF62 5QU

Trustees annual report

The Board of Trustees submit their annual report and the financial statements of Cadog's Corner Development Group for the year ended 31 March 2023.

The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, including the Charity Act 2011, as well as the requirements of the Charity's governing document and the provisions of 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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objectives and activities

Objects

The objects of the charity are:

- The establishment of a community centre to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants and community of the Cadoxton area of Barry.

Public benefit

Throughout the process of determining the activities outlined in this report, the Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

Achievements and performance

Overview

2022-23 Cadog's Corner Development Group has thrived with grant funding, and continued regular use of Cadog's Corner pay as you feel shop. Addressing sustainability by redirecting food away from landfill; tackling isolation by facilitating connections and conversations; and providing good quality food for free or a donation, directly links to our charitable purposes as we are improving the conditions of life for people in the area.

Andy Nash Accountancy continues to independently examine the charity.

Our volunteer team has flourished.

Cadog's Corner

Our flagship project, our pay as you feel shop has continued to play a vital role in the community. With deliveries from Fare Share and top up shops funded by shop income and grant funding, we are able to offer the community a healthy, affordable offer.

Facilities and Physical Improvements

In the summer of 2022 works began for a 31st August 2022 launch of a new pay as you feel laundry facility and pay as you feel school uniform shop, which now make up a vital part of the Cadog's Corner offer. This was as a response to feedback from users who were struggling with the rising cost of living, extortionate energy bills, as well as families who live in hostels, temporary accommodation, people who are sofa surfing and so on. Many couldn't afford to fix or replace a washing machine if it broke. Commercial laundrettes are too expensive for these families and feedback from school staff was that some parents were having to make a choice between cleaning and eating. The small container with the washing machines also offers pay as you feel hygiene products. Users can wait and chat over a posh coffee in the Cadog's Corner café.

It's an excellent example of our ability to be responsive to the needs of our community. To be a listening

ear, to take on board conversations and observations from our volunteers and school. To be solutions led. To address poverty, isolation and anxiety and remove barriers.

With thanks to sponsorship from Castell Howell, we were able to launch a Zero Waste refill pay as you feel shop in February 2022. This facility means that users of the shop can always guarantee that basic dried goods will be on offer. By encouraging users to bring their own containers to refill, we also tackle packaging waste. Sarah Roderick and children from Cadoxton Primary School display recipes for the users to take home for ideas and inspiration.

Food and the Cadfield Van

Food has always been important to us at Cadog's Corner, from our early days with the pay as you feel shop and relationship with Fare Share. 2022-23 has seen our offer blossom, thanks to grant support from the Vale of Glamorgan and Greggs Foundation.

We received £8,000 in July 2022 as part of the Household Support Grant Fund, which was used to purchase food stock for Cadog's Corner shop and the Cadfield Van. There was a further grant of £16,000 from the WLGA Household Support Fund for Tackling Food Poverty.

We received a grant of £15,000 from Greggs Foundation Community Hub.

In partnership with Cadoxton Primary School, we have supported the delivery of projects including the Good Food Café, Soup and Song, and Ready Steady Cook. Led by Sarah Roderick, this is important and exciting intergenerational and community focused work. Embedding healthy eating habits that are nutritious and affordable, building relationships and making excellent use of our facilities.

This year, the Cadfield Van continued to be supported monthly by United Logistics, a company ran by former Cadoxton boy Mike Mitchell. In February 2023, the Cadfield Van had a change of name in memory of Mike's mother Jean who looked to communities it serves in Cadoxton, Gibbonsdown, Treharne and Coldbrook.

Volunteer Elves packed Cadfield Christmas Hampers in December 2022

"Thank you so so much for my hamper its amazing and thank you all so much for all your hard work. Merry Christmas." – Kerry, hamper recipient

Technology for the Community

With huge thanks to Dow Silicones UK for a grant of £7,400, we were able to purchase and install wildlife cameras with an aim to create a community wildlife hub in Victoria Park Community Centre where people who might not have access to technology can also view the footage using computers. As part of this project, we created a community-based computer hub accessible to all community members complete with breakfast bar stools, a wireless printer, iPads, MacBooks and iPad stands. In a previous year we brought free community wifi to the community centre, this project has built on this provision and is an offer we hope to develop further in 2023-24.

Volunteers

Our team of volunteers has flourished this year. They are a vital element of Cadog's Corner and without them, we wouldn't be able to do all the wonderful things we offer. With training provided including online Food Hygiene course and in person barista training from the Big Fresh Company, we recognise that volunteers are at the heart of Cadog's Corner.

"I was struggling to find a job as I had no work background. Volunteering in the shop and café made me feel more confident and gave me the skills and experience to get a full-time paid job in a café." Niamh – volunteer

Community Engagement

In addition to our projects, we have engaged in community events in partnership with Victoria Park Community Centre, Anthea King Dance School, Cadoxton Primary School, Barry Veterans and more.

We participated in the organisation and delivery of events including a September Community Event, a Halloween Party, and a Christmas event with Santa's Grotto. These occasions helped us to promote our services and facilities, including the pay as you feel shop, laundrette, refill station and uniform shop. This work directly links to our Charitable Objects, providing facilities in the interests of social welfare for recreation and leisure time occupation to improve the conditions of life for the inhabitants and community of Cadoxton, Barry.

[Future Plans](#)

We aim to continue to grow and develop, listening to the needs of our community and engaging as widely as we can. We plan to recruit and train more volunteers, and maintain good relationships with our partners and stakeholders.

[Closing Comments](#)

As Chair, I am so proud and thankful to all of the team of fabulous people who make all of this possible. We have a culture of sharing best practice and learning so other communities can benefit and grow from our experiences. We have come so far and we will continue to bring joy, food and togetherness to our wonderful community. Diolch pawb.

[Financial review](#)

The Charity incurred a deficit of £6,579 (2022: surplus of £18,807) in the year resulting in total funds at the year-end of £48,664 (2022: £55,243). Of the total funds held at year end £43,818 (2022: £37,786) related to unrestricted reserves.

[Reserves policy](#)

The charity does not hold any significant reserves as there is no ongoing commitments, with funding acquired on a project basis.

[Structure, governance & management](#)

Cadog's Corner Development Group is a charitable incorporated organisation and registered as a charity on 24 August 2015. The Charity was established under a constitution that sets out the objects and powers of the charity.

[Recruitment and appointment of Trustees](#)

The constitution requires a minimum of three and a maximum number of twelve trustees.

Trustees are subject to re-election on a rolling three year basis at the Annual General Meeting, with a maximum of three consecutive terms. Only the current Trustees can appoint new Trustees.

[Statement of Board of Trustees' responsibilities](#)

The trustees are responsible for preparing the trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law they are required to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the excess of expenditure over income for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. In addition, the trustees confirm that they are happy that the content of the annual review in pages 4 to 7 of this document as well as the legal and administrative details on page 3, meet the requirements of the trustees' Annual Report under charity law.

They also confirm that the financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

This report was approved and authorised for issue by the Board of Trustees on 26 January 2024 and signed on its behalf by:



MEGAN MERRETT

CHAIR

Independent examiner's report

I report to the Trustees on my examination of the accounts of Cadog's Corner Development Group (charity number 1163273) for the year ended 31 March 2023 which are set out on pages 10 to 17.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Charities Act). The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and,
- to state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the Charity's Trustees as a body. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

A handwritten signature in black ink, appearing to read 'ANDY NASH', followed by a long horizontal line extending to the right.

ANDREW NASH FCA

FOR AND ON BEHALF OF ANDY NASH ACCOUNTING & CONSULTANCY LTD

Dated: 26 January 2024

Units 24, 25 & 30
Goodsheds Container Village
Hood Road
Barry
CF62 5QU

Statement of financial activities

For the year ended 31 March 2023

		Unrestricted funds	Restricted funds	Total funds	Total funds
		Year ended 31-Mar-23	Year ended 31-Mar-23	Year ended 31-Mar-23	Year ended 31-Mar-22
	Notes	£	£	£	£
Income from:					
Donations and legacies	3	41,555	49,927	91,482	71,111
Charitable activities	4	6,170	-	6,170	3,701
Total income		47,725	49,927	97,652	74,812
Expenditure on:					
Charitable activities	5	41,693	62,538	104,231	56,005
Total expenditure		41,693	62,538	104,231	56,005
Net income/(expenditure)		6,032	(12,611)	(6,579)	18,807
Transfer between funds	7	-	-	-	-
Net movement in funds		6,032	(12,611)	(6,579)	18,807
Reconciliation of funds					
Total funds brought forward	7 & 8	37,786	17,457	55,243	36,436
Total funds carried forward	7 & 8	43,818	4,846	48,664	55,243

The notes on pages 12 to 17 form part of the financial statements.

Balance sheet

As at 31 March 2023

			Total funds 31-Mar-23	Total funds 31-Mar-22
	Notes	£	£	£
Current assets				
Cash at bank and in hand		49,432	57,439	
Total current assets			49,432	57,439
Creditors:				
Amounts falling due within one year	6	(768)	(2,196)	
Net current assets			48,664	55,243
Net assets			48,664	55,243
Funds of the charity				
Restricted funds	7 & 8	4,846	17,457	
Unrestricted funds	7 & 8	43,818	37,786	
Total funds			48,664	55,243

The notes on pages 12 to 17 form part of the financial statements.

These financial statements were approved and authorised for issue by the Board of Trustees on 26 January 2024 and signed on their behalf by:



MEGAN MERRETT
CHAIR

Notes to the financial statements

1. Accounting policies

Basis of preparation of the financial statements

The financial statements have been prepared in accordance with '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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The effect of any event relating to the year ended 31 March 2023, which occurred before the date of approval of the financial statements by the Board of Trustees has been included in the financial statements to the extent required to show a true and fair view of the state of affairs at 31 March 2023 and the results for the year ended on that date.

Using the exemption available to smaller charities, the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

The functional currency of the Charity is sterling and amounts in the financial statements are rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going concern

The financial statements have been prepared on the going concern basis as the Board of Trustees is confident that future reserves and future income is more than sufficient to meet current commitments. There are no material uncertainties that impact this assessment, and the ongoing global COVID-19 pandemic has had no material impact on this assessment.

Legal status

Cadog's Corner Development Group is a charitable incorporated organisation registered in England & Wales and meets the definition of a public benefit entity as defined by FRS 102. The registered office is 30 Main Street, Barry, CF63 2HJ.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. There are currently no restricted funds held by the Charity.

Income

Income is recognised when the charity has entitlement to the funds, any performance indicators attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Donations are recognised in full in the Statement of Financial Activities when entitled, receipt is probable and when the amount can be quantified with reasonable accuracy. Gift aid receivable is included when claimable.

1. Accounting policies (continued from previous page)

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required 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.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities, those costs of an indirect nature necessary to support them and an allocation of governance costs.

Support costs are allocated between governance costs and other support costs. Governance costs comprise those costs involving the public accountability of the charity and its compliance with regulations and good practice. Other support costs relate to the administrative costs of running the charity and are allocated to charitable activities accordingly.

Irrecoverable VAT is charged against the category of expenditure for which it is incurred.

Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised unless funded by restricted grants. There are no assets meeting this criteria currently held by the Charity.

Cash at bank and in hand

Cash at bank and in hand includes cash in hand, deposits with banks and funds that are readily convertible into cash at, or close to, their carrying values, but are not held for investment purposes.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount is applied. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount due to settle the obligation can be measured or estimated reliably.

Critical estimates and judgements

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. In the view of the Trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

Financial instruments

Basic financial instruments are measured at amortised cost other than investments which are measured at fair value.

2. Comparative statement of financial activities

		Unrestricted funds Year ended 31-Mar-22 £	Restricted funds Year ended 31-Mar-22 £	Total funds Year ended 31-Mar-22 £
	Notes			
Income from:				
Donations and legacies	3	48,141	22,970	71,111
Charitable activities	4	3,701	-	3,701
Total income		51,842	22,970	74,812
Expenditure on:				
Charitable activities	5	17,194	38,811	56,005
Total expenditure		17,194	38,811	56,005
Net income/(expenditure)		34,648	(15,841)	18,807
Transfer between funds	7	-	-	-
Net movement in funds		34,648	(15,841)	18,807
Reconciliation of funds				
Total funds brought forward	7 & 8	3,138	33,298	36,436
Total funds carried forward	7 & 8	37,786	17,457	55,243

3. Income from donations and legacies

	Unrestricted funds Year ended 31-Mar-23 £	Restricted funds Year ended 31-Mar-23 £	Total funds Year ended 31-Mar-23 £
Grants	16,235	38,400	54,635
Donations	25,320	11,527	36,847
	41,555	49,927	91,482
	Unrestricted funds Year ended 31-Mar-22 £	Restricted funds Year ended 31-Mar-22 £	Total funds Year ended 31-Mar-22 £
Grants	16,200	22,970	39,170
Donations	31,941	-	31,941
	48,141	22,970	71,111

4. Income from charitable activities

	Unrestricted funds	Restricted funds	Total funds
	Year ended	Year ended	Year ended
	31-Mar-23	31-Mar-23	31-Mar-23
	£	£	£
Pay as you feel shop	6,170	-	6,170
	6,170	-	6,170
	Unrestricted funds	Restricted funds	Total funds
	Year ended	Year ended	Year ended
	31-Mar-22	31-Mar-22	31-Mar-22
	£	£	£
Pay as you feel shop	3,701	-	3,701
	3,701	-	3,701

5. Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total funds
	Year ended	Year ended	Year ended
	31-Mar-23	31-Mar-23	31-Mar-23
	£	£	£
Fare Share membership and fees	6,338	-	6,338
Operation Cadog	30,581	39,927	70,508
Premises maintenance and improvements	364	12,611	12,975
Other project costs	3,642	10,000	13,642
Independent examination	768	-	768
	41,693	62,538	104,231
	Unrestricted funds	Restricted funds	Total funds
	Year ended	Year ended	Year ended
	31-Mar-22	31-Mar-22	31-Mar-22
	£	£	£
Fare Share membership and fees	8,520	-	8,520
Operation Cadog	7,942	24,879	32,821
Big Bocs Bwyd	-	1,700	1,700
Premises maintenance and improvements	-	9,222	9,222
Other project costs	-	3,010	3,010
Independent examination	732	-	732
	17,194	38,811	56,005

6. Creditors

	Total Year ended 31-Mar-23 £	Total Year ended 31-Mar-22 £
Accruals	768	2,196
	768	2,196

7. Analysis of charity funds

	Balance brought forward Year ended 31-Mar-23 £	Income for the year Year ended 31-Mar-23 £	Expenditure in the year Year ended 31-Mar-23 £	Transfers between funds Year ended 31-Mar-23 £	Balance carried forward Year ended 31-Mar-23 £
Restricted funds					
Operation Cadog	-	31,527	(31,527)	-	-
Big Bocs Bwyd	4,846	-	-	-	4,846
Premises improvements	12,611	-	(12,611)	-	-
Technology grant	-	7,400	(7,400)	-	-
Cynefin Café	-	10,000	(10,000)	-	-
Garedning grant	-	1,000	(1,000)	-	-
Total restricted funds	17,457	49,927	(62,538)	-	4,846
Unrestricted funds	37,786	47,725	(41,693)	-	43,818
Total funds	55,243	97,652	(104,231)	-	48,664

	Balance brought forward Year ended 31-Mar-22 £	Income for the year Year ended 31-Mar-22 £	Expenditure in the year Year ended 31-Mar-22 £	Transfers between funds Year ended 31-Mar-22 £	Balance carried forward Year ended 31-Mar-22 £
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Restricted funds

Operation Cadog	-	19,870	(19,870)	-	-
Big Bocs Bwyd	6,546	-	(1,700)	-	4,846
Premises improvements	21,833	3,100	(12,322)	-	12,611
Holiday club	2,164	-	(2,164)	-	-
Chromebooks	2,755	-	(2,755)	-	-
Total restricted funds	33,298	22,970	(38,811)	-	17,457
Unrestricted funds	3,138	51,842	(17,194)	-	37,786
Total funds	36,436	74,812	(56,005)	-	55,243

8. Analysis of net assets

	Unrestricted funds Year ended 31-Mar-23 £	Restricted funds Year ended 31-Mar-23 £	Total funds Year ended 31-Mar-23 £
Current assets	44,586	4,846	49,432
Current liabilities	(768)	-	(768)
	43,818	4,846	48,664

	Unrestricted funds Year ended 31-Mar-22 £	Restricted funds Year ended 31-Mar-22 £	Total funds Year ended 31-Mar-22 £
Current assets	39,982	17,457	57,439
Current liabilities	(2,196)	-	(2,196)
	37,786	17,457	55,243

9. Trustee remuneration

During the year, no trustee received any remuneration (2022: £Nil). No members of the Board of Trustees received reimbursement of expenses (2022: £Nil).

10. Related party transactions

During the year there were no related party transactions (2022: £Nil).

Accounts

Cadog's Corner Development Group

Trustees Annual Report and Financial Statements Year ended 31 March 2022

Charity registration - 1163273

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Legal and administrative information

Charity name

Cadog's Corner Development Group

Charity registration no.

1163273

Registered office and contact details

30 Main Street
Barry
CF63 2HJ

Trustees

Megan Merrett	Chair
Father Ben Andrews	
Joanne Burns	
Paula Chapman	
Janet Clarke	

Bank

Lloyds Bank plc
25 Gresham Street
London
EC2V 7HN

Independent examiner

Andy Nash Accounting & Consultancy Ltd
Units 24, 25 & 30
Goodsheds Container Village
Hood Road
Barry
CF62 5QU

Trustees annual report

The Board of Trustees submit their annual report and the financial statements of Cadog's Corner Development Group for the year ended 31 March 2022.

The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, including the Charity Act 2011, as well as the requirements of the Charity's governing document and the provisions of 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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objectives and activities

Objects

The objects of the charity are:

- The establishment of a community centre to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants and community of the Cadoxton area of Barry.

Public benefit

Throughout the process of determining the activities outlined in this report, the Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

Achievements and performance

Overview

2021-22 Cadog's Corner Development Group has thrived with regular pay as you feel payments, Cadfield van use, and donations from United World Logistics, Ply-Tek Ltd, Greggs Foundation and the National Lottery Community Fund.

Andy Nash Accountancy has been engaged to independently examine our accounts as the charity has grown in scale and now manages sizeable grant funding and donations.

Following a particularly challenging 2020-21, CCDG has built on the relationships forged during the first year of the Covid-19 crisis, with regular income enabling us to plan longer term and support our vital volunteers with training.

Welcoming new members Christie Harris and Rosie Lamont to the committee has also enabled us to thrive and grow, as has engaging with newly appointed community representatives, truly enabling us to build projects with not just for the people of Cadoxton.

Cadog's Corner

Our flagship project, the container shop, has embedded itself in the community, welcoming pay as you feel customers to buy Fare Share produce and to connect with our volunteers over a hot drink.

Our container shop continued to be maintained and improved with an air conditioning unit being fitted in the summer of 2021. Addressing sustainability by redirecting food away from landfill; tackling isolation by facilitating connections and conversations; and providing good quality food for free or a donation, directly links to our charitable purposes as we are improving the conditions of life for people in the area.

Facilities and Physical Improvements

Our outside and garden area were further developed from the works in the previous year. Huw Cogbill built an outdoor kitchen with pizza oven. Providing space to cook and use produce built in the community garden and from Cadog's Corner, is an important part of our work with food literacy. In a Covid-19 context, it also provides an outdoor space for social gatherings for a safer environment.

Kevin Lewis built a fence for our outside area to keep it secure for users. There were also some works on drain covers, and Andy Turnbull painted the community centre.

This work directly links to our Charitable Objects, providing facilities in the interests of social welfare for recreation and leisure time occupation to improve the conditions of life for the inhabitants and community of Cadoxton, Barry.

Big Bocs Bwyd

Following the 2020-21 grant from Waterloo Foundation to support the roll out of the Big Bocs Bwyd to other schools in Wales, work continued in this financial year. J Treharne installed French Doors, branded hessian bags were purchased and Kevin Lewis continued constructing new Big Bocs Bwyds around the country. In the spirit of CCDG, sharing the model and supporting other communities to develop and learn from our experience in a collaborative way.

The Big Bocs Bwyd summit took place on 30th September 2021, featuring influential people in the Big Bocs Bwyd movement and prospective new applicants for future BBBs.

Holiday Enrichment

Our Holiday Enrichment Programme continued through Easter Club with Ryan Rees, Jess Clifford and Charlotte Preen providing wellbeing focused activities and fun for children in the Easter holidays. The vision was to make a difference, engaging with families to improve their wellbeing and support their child's social interactions and learning experiences. Wellbeing was at the heart of the scheme with the children having the freedom to explore activities and play.

We provided a safe, familiar, and secure environment, facilitated relationship building with peers, checked in with vulnerable families and supported working families to enable them to continue working, physical activity was key, we provided a space for families that had suffered loss and created stronger connections and were emotionally available for families with mental health struggles.

"My 3 young children attended the Easter club this year and I seen a instant change in them they enjoyed it so much EVERYDAY they were coming out full of how much fun they had and couldn't wait to go back. We are just so pleased they had the opportunity to go and enjoy themselves and be children away from home but in a place they knew."

Volunteers

This year we have been able to support our amazing volunteers with training, including a Food Safety course with Virtual College and First Aid training with FAST. Supporting our volunteers with training enables them to give their best and gives them skills and proof of training for future employment. We can support them to re-enter the workforce with volunteer testimonials but we have also seen volunteers grow in confidence through their time with Cadog's Corner.

At Christmas we rewarded volunteers with a thank you pizza for packing and distributing Christmas hampers.

Cadfield Van

With thanks to continued monthly support from United Worldwide Logistics, in addition to the Cadog's Corner pay as you feel container shop, the Cadfield Van makes deliveries in the local area on Saturdays. Bags are booked through the week and customers can select their shopping from the van and fill a bag. This has helped us to reach those families and individuals who work during shop opening hours, and people with mobility issues who find deliveries more convenient. We received an additional donation for the van from Ply-Tek Ltd. The van is stocked with Fair Share deliveries and extras are purchased by volunteers with the income from the van.

Grow, Nurture, Cook

CCDG received £9,970 from the National Lottery Community Fund for Grow, Nurture, Cook. This project links with much of our other work and is focused on healthy eating, cooking food and growing fresh produce.

Future Plans

We continue with our established projects. We plan to hold more social events, such as the Twmpath that we had to postpone, to better platform the facilities and give a space for the community to come together. We will continue to offer training opportunities and support for our volunteers.

Closing Comments

Cadog's Corner Development Group has worked with key stakeholders such as Cadoxton Primary School, Victoria Park Community Association, and grant making organisations to make all of this possible. Thank you everyone who has been involved, I have tried to mention as many people by name as possible, but please know that we are incredibly grateful for all support, whether it's money, time, advice or through your use of Cadog's Corner and the Cadfield Van or by engaging in our other projects. Thank you to everyone who has been involved. Diolch pawb.

Financial review

The Charity achieved a surplus of £18,807 (2021: £24,065) in the year resulting in total funds at the year-end of £55,243 (2021: £36,436). Of the total funds held at year end £37,786 (2021: £3,138) related to unrestricted reserves.

Reserves policy

The charity does not hold any significant reserves as there is no ongoing commitments, with funding acquired on a project basis.

Structure, governance & management

Cadog's Corner Development Group is a charitable incorporated organisation and registered as a charity on 24 August 2015. The Charity was established under a constitution that sets out the objects and powers of the charity.

Recruitment and appointment of Trustees

The constitution requires a minimum of three and a maximum number of twelve trustees.

Trustees are subject to re-election on a rolling three year basis at the Annual General Meeting, with a maximum of three consecutive terms. Only the current Trustees can appoint new Trustees.

Statement of Board of Trustees' responsibilities

The trustees are responsible for preparing the trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law they are required to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the excess of income over expenditure for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. In addition, the trustees confirm that they are happy that the content of the annual review in pages 4 to 7 of this document as well as the legal and administrative details on page 3, meet the requirements of the trustees' Annual Report under charity law.

They also confirm that the financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

This report was approved and authorised for issue by the Board of Trustees on 30 January 2023 and signed on its behalf by:



Megan Merrett (Jan 30, 2023 14:43 GMT)

MEGAN MERRETT

CHAIR

Independent examiner's report

I report to the Trustees on my examination of the accounts of Cadog's Corner Development Group (charity number 1163273) for the year ended 31 March 2022 which are set out on pages 10 to 17.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Charities Act). The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and,
- to state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the Charity's Trustees as a body. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

A handwritten signature in black ink, appearing to read 'ANDY NASH', followed by a long horizontal line extending to the right.

ANDREW NASH ACA

FOR AND ON BEHALF OF ANDY NASH ACCOUNTING & CONSULTANCY LTD

Dated: 30 January 2023

Units 24, 25 & 30
Goodsheds Container Village
Hood Road
Barry
CF62 5QU

Statement of financial activities

For the year ended 31 March 2022

	Notes	Unrestricted funds Year ended 31-Mar-22 £	Restricted funds Year ended 31-Mar-22 £	Total funds Year ended 31-Mar-22 £	Total funds Year ended 31-Mar-21 £
Income from:					
Donations and legacies	3	48,141	22,970	71,111	146,253
Charitable activities	4	3,701	-	3,701	4,334
Total income		51,842	22,970	74,812	150,587
Expenditure on:					
Charitable activities	5	17,194	38,811	56,005	126,522
Total expenditure		17,194	38,811	56,005	126,522
Net income/(expenditure)		34,648	(15,841)	18,807	24,065
Transfer between funds	7	-	-	-	-
Net movement in funds		34,648	(15,841)	18,807	24,065
Reconciliation of funds					
Total funds brought forward	7 & 8	3,138	33,298	36,436	12,371
Total funds carried forward	7 & 8	37,786	17,457	55,243	36,436

The notes on pages 12 to 17 form part of the financial statements.

Balance sheet

As at 31 March 2022

	Notes	£	Total funds 31-Mar-22 £	Total funds 31-Mar-21 £
Current assets				
Cash at bank and in hand		57,439	37,900	
Total current assets			57,439	37,900
Creditors:				
Amounts falling due within one year	6		(2,196)	(1,464)
Net current assets			55,243	36,436
Net assets			55,243	36,436
Funds of the charity				
Restricted funds	7 & 8		17,457	33,298
Unrestricted funds	7 & 8		37,786	3,138
Total funds			55,243	36,436

The notes on pages 12 to 17 form part of the financial statements.

These financial statements were approved and authorised for issue by the Board of Trustees on 30 January 2023 and signed on their behalf by:


Megan Merrett (Jan 30, 2023 14:43 GMT)

MEGAN MERRETT**CHAIR**

Notes to the financial statements

1. Accounting policies

Basis of preparation of the financial statements

The financial statements have been prepared in accordance with '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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The effect of any event relating to the year ended 31 March 2022, which occurred before the date of approval of the financial statements by the Board of Trustees has been included in the financial statements to the extent required to show a true and fair view of the state of affairs at 31 March 2022 and the results for the year ended on that date.

Using the exemption available to smaller charities, the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

The functional currency of the Charity is sterling and amounts in the financial statements are rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going concern

The financial statements have been prepared on the going concern basis as the Board of Trustees is confident that future reserves and future income is more than sufficient to meet current commitments. There are no material uncertainties that impact this assessment, and the ongoing global COVID-19 pandemic has had no material impact on this assessment.

Legal status

Cadog's Corner Development Group is a charitable incorporated organisation registered in England & Wales and meets the definition of a public benefit entity as defined by FRS 102. The registered office is 30 Main Street, Barry, CF63 2HJ.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. There are currently no restricted funds held by the Charity.

Income

Income is recognised when the charity has entitlement to the funds, any performance indicators attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Donations are recognised in full in the Statement of Financial Activities when entitled, receipt is probable and when the amount can be quantified with reasonable accuracy. Gift aid receivable is included when claimable.

1. Accounting policies (continued from previous page)

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required 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.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities, those costs of an indirect nature necessary to support them and an allocation of governance costs.

Support costs are allocated between governance costs and other support costs. Governance costs comprise those costs involving the public accountability of the charity and its compliance with regulations and good practice. Other support costs relate to the administrative costs of running the charity and are allocated to charitable activities accordingly.

Irrecoverable VAT is charged against the category of expenditure for which it is incurred.

Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised unless funded by restricted grants. There are no assets meeting this criteria currently held by the Charity.

Cash at bank and in hand

Cash at bank and in hand includes cash in hand, deposits with banks and funds that are readily convertible into cash at, or close to, their carrying values, but are not held for investment purposes.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount is applied. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount due to settle the obligation can be measured or estimated reliably.

Critical estimates and judgements

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. In the view of the Trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

Financial instruments

Basic financial instruments are measured at amortised cost other than investments which are measured at fair value.

2. Comparative statement of financial activities

		Unrestricted funds Year ended 31-Mar-21 £	Restricted funds Year ended 31-Mar-21 £	Total funds Year ended 31-Mar-21 £
	Notes			
Income from:				
Donations and legacies	3	16,009	130,244	146,253
Charitable activities	4	4,334	-	4,334
Total income		20,343	130,244	150,587
Expenditure on:				
Charitable activities	5	16,576	109,946	126,522
Total expenditure		16,576	109,946	126,522
Net income/(expenditure)		3,767	20,298	24,065
Transfer between funds	7	-	-	-
Net movement in funds		3,767	20,298	24,065
Reconciliation of funds				
Total funds brought forward	7 & 8	(629)	13,000	12,371
Total funds carried forward	7 & 8	3,138	33,298	36,436

3. Income from donations and legacies

	Unrestricted funds Year ended 31-Mar-22 £	Restricted funds Year ended 31-Mar-22 £	Total funds Year ended 31-Mar-22 £
Grants	16,200	22,970	39,170
Donations	31,941	-	31,941
	48,141	22,970	71,111
	Unrestricted funds Year ended 31-Mar-21 £	Restricted funds Year ended 31-Mar-21 £	Total funds Year ended 31-Mar-21 £
Grants	200	130,244	130,444
Donations	15,809	-	15,809
	16,009	130,244	146,253

4. Income from charitable activities

	Unrestricted funds	Restricted funds	Total funds
Year ended 31-Mar-22	Year ended 31-Mar-22	Year ended 31-Mar-22	
£	£	£	
Pay as you feel shop	3,701	-	3,701
	3,701	-	3,701
	Unrestricted funds	Restricted funds	Total funds
Year ended 31-Mar-21	Year ended 31-Mar-21	Year ended 31-Mar-21	
£	£	£	
Pay as you feel shop	4,334	-	4,334
	4,334	-	4,334

5. Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total funds
Year ended 31-Mar-22	Year ended 31-Mar-22	Year ended 31-Mar-22	
£	£	£	
Fare Share membership and fees	8,520	-	8,520
Operation Cadog	7,942	24,879	32,821
Big Bocs Bwyd	-	1,700	1,700
Premises maintenance and improvements	-	9,222	9,222
Other project costs	-	3,010	3,010
Independent examination	732	-	732
	17,194	38,811	56,005
	Unrestricted funds	Restricted funds	Total funds
Year ended 31-Mar-21	Year ended 31-Mar-21	Year ended 31-Mar-21	
£	£	£	
Fare Share membership and fees	975	-	975
Operation Cadog	14,869	15,000	29,869
Big Bocs Bwyd	-	63,454	63,454
CHEP holiday club	-	4,654	4,654
Premises maintenance and improvements	-	22,600	22,600
Other project costs	-	4,238	4,238
Independent examination	732	-	732
	16,576	109,946	126,522

6. Creditors

	Total Year ended 31-Mar-22 £	Total Year ended 31-Mar-21 £
Accruals	2,196	1,464
	2,196	1,464

7. Analysis of charity funds

	Balance brought forward Year ended 31-Mar-22 £	Income for the year Year ended 31-Mar-22 £	Expenditure in the year Year ended 31-Mar-22 £	Transfers between funds Year ended 31-Mar-22 £	Balance carried forward Year ended 31-Mar-22 £
Restricted funds					
Operation Cadog	-	19,870	(19,870)	-	-
Big Bocs Bwyd	6,546	-	(1,700)	-	4,846
Premises improvements	21,833	3,100	(12,322)	-	12,611
Holiday club	2,164	-	(2,164)	-	-
Chromebooks	2,755	-	(2,755)	-	-
Total restricted funds	33,298	22,970	(38,811)	-	17,457
Unrestricted funds	3,138	51,842	(17,194)	-	37,786
Total funds	36,436	74,812	(56,005)	-	55,243

	Balance brought forward Year ended 31-Mar-21 £	Income for the year Year ended 31-Mar-21 £	Expenditure in the year Year ended 31-Mar-21 £	Transfers between funds Year ended 31-Mar-21 £	Balance carried forward Year ended 31-Mar-21 £
Restricted funds					
Operation Cadog	13,000	2,000	(15,000)	-	-
Big Bocs Bwyd	-	70,000	(63,454)	-	6,546
Premises improvements	-	44,433	(22,600)	-	21,833
Holiday club	-	9,811	(7,647)	-	2,164
Chromebooks	-	4,000	(1,245)	-	2,755
Total restricted funds	13,000	130,244	(109,946)	-	33,298
Unrestricted funds	(629)	20,343	(16,576)	-	3,138
Total funds	12,371	150,587	(126,522)	-	36,436

8. Analysis of net assets

	Unrestricted funds Year ended 31-Mar-22 £	Restricted funds Year ended 31-Mar-22 £	Total funds Year ended 31-Mar-22 £
Current assets	39,982	17,457	57,439
Current liabilities	(2,196)	-	(2,196)
	37,786	17,457	55,243

	Unrestricted funds Year ended 31-Mar-21 £	Restricted funds Year ended 31-Mar-21 £	Total funds Year ended 31-Mar-21 £
Current assets	4,602	33,298	37,900
Current liabilities	(1,464)	-	(1,464)
	3,138	33,298	36,436

9. Trustee remuneration

During the year, no trustee received any remuneration (2021: £Nil). No members of the Board of Trustees received reimbursement of expenses (2021: £Nil).

10. Related party transactions

During the year there were no related party transactions (2021: £Nil).

Accounts

Cadog's Corner Development Group

Trustees Annual Report and Financial Statements Year ended 31 March 2021

Charity registration - 1163273

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Legal and administrative information

Charity name

Cadog's Corner Development Group

Charity registration no.

1163273

Registered office and contact details

30 Main Street
Barry
CF63 2HJ

Trustees

Megan Merrett	Chair
Father Ben Andrews	
Joanne Burns	
Paula Chapman	
Janet Clarke	

Bank

Lloyds Bank plc
25 Gresham Street
London
EC2V 7HN

Independent examiner

Andy Nash Accounting & Consultancy Ltd
Units 24, 25 & 30
Goodsheds Container Village
Hood Road
Barry
CF62 5QU

Trustees annual report

The Board of Trustees submit their annual report and the financial statements of Cadog's Corner Development Group for the year ended 31 March 2021.

The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, including the Charity Act 2011, as well as the requirements of the Charity's governing document and the provisions of 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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objectives and activities

Objects

The objects of the charity are:

- The establishment of a community centre to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants and community of the Cadoxton area of Barry.

Public benefit

Throughout the process of determining the activities outlined in this report, the Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

Achievements and performance

Overview

2020-21 has been an extraordinary year for Cadog's Corner Development Group on several levels, practical, financial, logistical, strategic, and emotional. With a total of £143,256.63 in and £115,222.89 out, we are a long way from where we were two years ago. We will now need to have our accounts audited and we are managing more projects. Some income has been restricted to specific projects and some were more general donations. We can look towards 2021-22 and beyond with confidence and ambition as we now have regular income and have proved the power in our collaborative and community focused approach through an incredibly difficult year.

Operation Cadog

Unsurprisingly, the biggest story of the 2020-2021 financial year was Covid-19. CCDG received funding in the last days of the previous financial year but continued to seek grant support and donations to support the important work of Operation Cadog.

Operation Cadog was an emergency response to the Covid crisis. With our existing Fare Sare relationship and donations of food from supermarkets and Greggs, we were well placed to start creating food parcels for local families. As the Treasurer mentions in the Financial Report, donations and grant support for this work came from the Waterloo Foundation, the Vale of Glamorgan's Stronger Communities Grant Fund, and Tesco Bags of Help Covid-19.

Volunteers started with creating food and essential packages for 30 Cadoxton families but by June 2020 we were delivering food parcels to 220 families around Barry. We scaled up the operation and packed bags for other Barry schools who collected their bags and distributed them. The face-to-face distanced deliveries were key, not only to supplying essential food and cleaning products, but also for us to reach out to isolated and sometimes vulnerable families, to check in and chat. This is the spirit of the café in Cadog's Corner, so it was a natural role for us to play and directly links to our charitable purposes as we were improving the conditions of life for people in the area.

Moondance Foundation also supported our families with long term loan chrome books for home learning during lockdowns.

[PR](#)

Due to the scale of the crisis, we were able to get good media coverage of the project, which helped to drive donations and to raise awareness of the work of Cadog's Corner Development Group.

[Facilities and Physical Improvements](#)

Before Covid-19, CCDG had plans to improve facilities to better deliver strategic projects. These plans went ahead. With regular users of Victoria Park Community Centre unable to use the space due to Government restrictions, works were able to take place with minimal disruption. This included much needed improvements to toilet facilities, thanks to the £16,371 from the Vale's SCGF, especially important with accessibility and hygiene in mind. In July 2020, the bi-fold doors were installed, transforming the Community Centre, adding light, and connecting the space to the garden. With Covid in mind, the circulation provided by the opening doors and the improved accessibility for outdoor activity make the space more suitable and flexible in a post Covid context. This work directly links to our Charitable Objects, providing facilities in the interests of social welfare for recreation and leisure time occupation to improve the conditions of life for the inhabitants and community of Cadoxton, Barry.

[Garden](#)

To complement our work with healthy eating, sustainability, addressing social isolation, and tackling food poverty, developing a community garden and allotment was a natural progression. Many physical changes have taken place, including fencing, the installation of a polytunnel and planters. As referenced in the finance report, we had financial support from the First Give Fund, Dow Corning Silicones grant fund, and Groundwork UK.

[Big Bocs Bwyd](#)

Our largest grant in 2020-21 was £70,000 from the Waterloo Foundation to support the roll out of the Big Bocs Bwyd to other schools in Wales. This is an opportunity to share the model that we have developed. With the pay as you feel focus on sustainability, the project supports those living in food poverty without the stigma. The schools supported by this funding were St Martin's Comprehensive School, Grangetown Nursery School and Clare Primary School.

[CHEP](#)

Moondance supported our educational and wellbeing programme in the Easter Holidays as previous funding was not available for SHEP. Cadoxton Holiday Enrichment Programme gave vital opportunities for social interaction for the children involved, after many months of home learning, lockdowns and self-isolation.

[Defibrillator](#)

Through a sponsored scooter challenge, Charlotte Preen helped to raise the sponsorship support needed to fund a defibrillator, accessible to the community in a secure outdoor box.

[Cadog's Corner](#)

Our pay as you feel shop and café has grown and is now housed in a shipping container next to the Community Centre. This has enabled us to take more stock, to expand a covered outdoor café area and, with support from Moondance, a coffee machine that encourages customers to stay for a chat.

[Cadfield Van](#)

With thanks to monthly support from United Worldwide Logistics, in addition to the Cadog's Corner pay as you feel container shop, the Cadfield Van makes deliveries in the local area on Saturdays. Bags are booked through the week and customers can select their shopping from the van and fill a bag. This has helped us to reach those families and individuals who work during shop opening hours, and people with mobility issues who find deliveries more convenient. Supported by volunteers. With card payments enabled this year, we have also found that some people make extra donations if they can afford to.

Future Plans

We continue with our established projects. We will develop our community garden and allotment offer. We will continue to offer training opportunities and support for our volunteers.

Closing Comments

On a personal note, it is overwhelming to see what we have achieved in such an odd and challenging financial year. We have thrived. To see the physical changes bring the space to life, to give our community something aspirational and inspirational to be proud of, has been part of the plan for over six years. We never thought we would see the community centre full of stacked tables of food, but we rose to the occasion. The magic of the past year would not have been possible without the valuable time and energy of Cadog Corner's volunteers and committee. There has always been a spirit of getting things done and striving for positive and impactful change, of not accepting the status quo, of believing that the people of Cadoxton, Barry are deserving of the best and most innovative opportunities and facilities. 2020 really gave a glimpse of the quick and responsive nature of our charity. Our plans and strategies may have shifted course due to Covid-19 but we have come through it stronger and more focused than before. Times like this can make or break community cohesion and Cadog's Corner Development Group has helped build and strengthen links, has supported people, and worked with key stakeholders such as Cadoxton Primary School, Victoria Park Community Association, and grant making organisations. Thank you everyone who has been involved, from those of you who did the huge supermarket runs in peak Operation Cadog times, to those who make the Cadog's Corner shop and Cadfield Van so welcoming, and all the builders and makers who have made the physical changes come to life. Thank you to everyone who has been involved. Diolch pawb.

Financial review

The Charity achieved a surplus of £24,065 (2020: £5,224) in the year resulting in total funds at the year-end of £36,436 (2020: £12,371). Of the total funds held at year end £3,138 (2020: deficit of £629) related to unrestricted reserves.

Reserves policy

The charity does not hold any significant reserves as there is no ongoing commitments, with funding acquired on a project basis.

Structure, governance & management

Cadog's Corner Development Group is a charitable incorporated organisation and registered as a charity on 24 August 2015. The Charity was established under a constitution that sets out the objects and powers of the charity.

Recruitment and appointment of Trustees

The constitution requires a minimum of three and a maximum number of twelve trustees.

Trustees are subject to re-election on a rolling three year basis at the Annual General Meeting, with a maximum of three consecutive terms. Only the current Trustees can appoint new Trustees.

Statement of Board of Trustees' responsibilities

The trustees are responsible for preparing the trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law they are required to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Under charity law the trustees must not approve the financial statements unless they are satisfied that they

give a true and fair view of the state of affairs of the charity and of the excess of income over expenditure for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. In addition, the trustees confirm that they are happy that the content of the annual review in pages 4 to 7 of this document as well as the legal and administrative details on page 3, meet the requirements of the trustees' Annual Report under charity law.

They also confirm that the financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

This report was approved and authorised for issue by the Board of Trustees on 6 June 2022 and signed on its behalf by:



MEGAN MERRETT

CHAIR

Independent examiner's report

I report to the Trustees on my examination of the accounts of Cadog's Corner Development Group (charity number 1163273) for the year ended 31 March 2021 which are set out on pages 10 to 17.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Charities Act). The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and,
- to state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the Charity's Trustees as a body. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

A handwritten signature in black ink, appearing to read 'ANDY NASH', with a long horizontal line extending to the right.

ANDREW NASH ACA

FOR AND ON BEHALF OF ANDY NASH ACCOUNTING & CONSULTANCY LTD

Dated: 6 June 2022

Units 24, 25 & 30
Goodsheds Container Village
Hood Road
Barry
CF62 5QU

Statement of financial activities

For the year ended 31 March 2021

	Notes	Unrestricted funds Year ended 31-Mar-21 £	Restricted funds Year ended 31-Mar-21 £	Total funds Year ended 31-Mar-21 £	Total funds Year ended 31-Mar-20 £
Income from:					
Donations and legacies	3	16,009	130,244	146,253	35,209
Charitable activities	4	4,334	-	4,334	467
Total income		20,343	130,244	150,587	35,676
Expenditure on:					
Charitable activities	5	16,576	109,946	126,522	30,452
Total expenditure		16,576	109,946	126,522	30,452
Net income/(expenditure)		3,767	20,298	24,065	5,224
Transfer between funds	7	-	-	-	-
Net movement in funds		3,767	20,298	24,065	5,224
Reconciliation of funds					
Total funds brought forward	7 & 8	(629)	13,000	12,371	7,147
Total funds carried forward	7 & 8	3,138	33,298	36,436	12,371

The notes on pages 12 to 17 form part of the financial statements.

Balance sheet

As at 31 March 2021

			Total funds 31-Mar-21	Total funds 31-Mar-20
	Notes	£	£	£
Current assets				
Cash at bank and in hand		37,900	13,103	
Total current assets			37,900	13,103
Creditors:				
Amounts falling due within one year	6	(1,464)	(732)	
Net current assets			36,436	12,371
Net assets			36,436	12,371
Funds of the charity				
Restricted funds		33,298	13,000	
Unrestricted funds		3,138	(629)	
Total funds		36,436	12,371	

The notes on pages 12 to 17 form part of the financial statements.

These financial statements were approved and authorised for issue by the Board of Trustees on 6 June 2022 and signed on their behalf by:



MEGAN MERRETT
CHAIR

Notes to the financial statements

1. Accounting policies

Basis of preparation of the financial statements

The financial statements have been prepared in accordance with '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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The effect of any event relating to the year ended 31 March 2021, which occurred before the date of approval of the financial statements by the Board of Trustees has been included in the financial statements to the extent required to show a true and fair view of the state of affairs at 31 March 2021 and the results for the year ended on that date.

Using the exemption available to smaller charities, the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

The functional currency of the Charity is sterling and amounts in the financial statements are rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going concern

The financial statements have been prepared on the going concern basis as the Board of Trustees is confident that future reserves and future income is more than sufficient to meet current commitments. There are no material uncertainties that impact this assessment, and the ongoing global COVID-19 pandemic has had no material impact on this assessment.

Legal status

Cadog's Corner Development Group is a charitable incorporated organisation registered in England & Wales and meets the definition of a public benefit entity as defined by FRS 102. The registered office is 30 Main Street, Barry, CF63 2HJ.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. There are currently no restricted funds held by the Charity.

Income

Income is recognised when the charity has entitlement to the funds, any performance indicators attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Donations are recognised in full in the Statement of Financial Activities when entitled, receipt is probable and when the amount can be quantified with reasonable accuracy. Gift aid receivable is included when claimable.

1. Accounting policies (continued from previous page)

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required 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.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities, those costs of an indirect nature necessary to support them and an allocation of governance costs.

Support costs are allocated between governance costs and other support costs. Governance costs comprise those costs involving the public accountability of the charity and its compliance with regulations and good practice. Other support costs relate to the administrative costs of running the charity and are allocated to charitable activities accordingly.

Irrecoverable VAT is charged against the category of expenditure for which it is incurred.

Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised unless funded by restricted grants. There are no assets meeting this criteria currently held by the Charity.

Cash at bank and in hand

Cash at bank and in hand includes cash in hand, deposits with banks and funds that are readily convertible into cash at, or close to, their carrying values, but are not held for investment purposes.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount is applied. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount due to settle the obligation can be measured or estimated reliably.

Critical estimates and judgements

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. In the view of the Trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

Financial instruments

Basic financial instruments are measured at amortised cost other than investments which are measured at fair value.

2. Comparative statement of financial activities

		Unrestricted funds Year ended 31-Mar-20 £	Restricted funds Year ended 31-Mar-20 £	Total funds Year ended 31-Mar-20 £
	Notes			
Income from:				
Donations and legacies	3	1,922	33,287	35,209
Charitable activities	4	467	-	467
Total income		2,389	33,287	35,676
Expenditure on:				
Charitable activities	5	9,872	20,580	30,452
Total expenditure		9,872	20,580	30,452
Net income/(expenditure)		(7,483)	12,707	5,224
Transfer between funds				
Transfer between funds	7	(293)	293	-
Net movement in funds		(7,776)	13,000	5,224
Reconciliation of funds				
Total funds brought forward	7 & 8	7,147	-	7,147
Total funds carried forward	7 & 8	(629)	13,000	12,371

3. Income from donations and legacies

	Unrestricted funds Year ended 31-Mar-21 £	Restricted funds Year ended 31-Mar-21 £	Total funds Year ended 31-Mar-21 £
Grants	200	130,244	130,444
Donations	15,809	-	15,809
	16,009	130,244	146,253

	Unrestricted funds Year ended 31-Mar-20 £	Restricted funds Year ended 31-Mar-20 £	Total funds Year ended 31-Mar-20 £
Grants	-	33,287	33,287
Donations	1,922	-	1,922
	1,922	33,287	35,209

4. Income from charitable activities

	Unrestricted funds	Restricted funds	Total funds
	Year ended 31-Mar-21	Year ended 31-Mar-21	Year ended 31-Mar-21
	£	£	£
Pay as you feel shop	4,334	-	4,334
	4,334	-	4,334

	Unrestricted funds	Restricted funds	Total funds
	Year ended 31-Mar-20	Year ended 31-Mar-20	Year ended 31-Mar-20
	£	£	£
Pay as you feel shop	467	-	467
	467	-	467

5. Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total funds
	Year ended 31-Mar-21	Year ended 31-Mar-21	Year ended 31-Mar-21
	£	£	£
Fare Share membership	975	-	975
Operation Cadog	14,869	15,000	29,869
Big Bocs Bwyd	-	63,454	63,454
CHEP holiday club	-	4,654	4,654
Premises maintenance and improvements	-	22,600	22,600
Other project costs	-	4,238	4,238
Independent examination	732	-	732
	16,576	109,946	126,522

	Unrestricted funds	Restricted funds	Total funds
	Year ended 31-Mar-20	Year ended 31-Mar-20	Year ended 31-Mar-20
	£	£	£
Fare Share membership	390	-	390
Premises maintenance and improvements	6,943	20,580	27,523
Rent and overheads	1,800	-	1,800
Independent examination	732	-	732
Bank fees	7	-	7
	9,872	20,580	30,452

6. Creditors

	Total Year ended 31-Mar-21 £	Total Year ended 31-Mar-20 £
Accruals	1,464	732
	1,464	732

7. Analysis of charity funds

	Balance brought forward Year ended 31-Mar-21 £	Income for the year Year ended 31-Mar-21 £	Expenditure in the year Year ended 31-Mar-21 £	Transfers between funds Year ended 31-Mar-21 £	Balance carried forward Year ended 31-Mar-21 £
Restricted funds					
Operation Cadog	13,000	2,000	(15,000)	-	-
Big Bocs Bwyd	-	70,000	(63,454)	-	6,546
Premises improvements	-	44,433	(22,600)	-	21,833
Holiday club	-	9,811	(7,647)	-	2,164
Chromebooks	-	4,000	(1,245)	-	2,755
Total restricted funds	13,000	130,244	(109,946)	-	33,298
Unrestricted funds	(629)	20,343	(16,576)	-	3,138
Total funds	12,371	150,587	(126,522)	-	36,436

	Balance brought forward Year ended 31-Mar-20 £	Income for the year Year ended 31-Mar-20 £	Expenditure in the year Year ended 31-Mar-20 £	Transfers between funds Year ended 31-Mar-20 £	Balance carried forward Year ended 31-Mar-20 £
Restricted funds					
Operation Cadog	-	13,000	-	-	13,000
Kitchen improvements	-	10,387	(10,995)	608	-
Shipping container	-	9,900	(9,585)	(315)	-
Total restricted funds	-	33,287	(20,580)	293	13,000
Unrestricted funds	7,147	2,389	(9,872)	(293)	(629)
Total funds	7,147	35,676	(30,452)	-	12,371

8. Analysis of net assets

	Unrestricted funds Year ended 31-Mar-21 £	Restricted funds Year ended 31-Mar-21 £	Total funds Year ended 31-Mar-21 £
Current assets	4,602	33,298	37,900
Current liabilities	(1,464)	-	(1,464)
	3,138	33,298	36,436

	Unrestricted funds Year ended 31-Mar-20 £	Restricted funds Year ended 31-Mar-20 £	Total funds Year ended 31-Mar-20 £
Current assets	103	13,000	13,103
Current liabilities	(732)	-	(732)
	(629)	13000	12,371

9. Trustee remuneration

During the year, no trustee received any remuneration (2020: £Nil). No members of the Board of Trustees received reimbursement of expenses (2020: £Nil).

10. Related party transactions

During the year there were no related party transactions (2020: £Nil).