



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2020		31	12	2020

Section A Reference and administration details

Charity name

BOOMERANG CARDIFF

Other names charity is known by

Registered charity number (if any) 1172898

Charity's principal address

UNIT 5 TEMPLAR PARC EASTMOORS RD CARDIFF

Postcode

CF245EW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2	Stacey Gwilym	Chair		
3	Mathew Bricknell	Trustee	October 2021	
4	Konsa Micallef	Trustee	October 2021	
5	Jonathan Ackerman	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
C3SC Development officer	Thomas Crockett	C3SC Baltic House, Mount Stuart Square, Cardiff CF10 5FH

Name of chief executive or names of senior staff members (Optional information)

PAUL GWILYM

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Paul Gwilym and voted on by board of trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Our fourth year and our charity is growing from strength to strength

We had a fantastic year of growth and opportunities which we accommodated and really bonded as a team and a community organization.

Training for trustees

A third signatory have now been added to the charity aid foundation bank account

Recently Endorsed by third sector council to comply with all governance matters

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Boomerang Cardiff has been an ongoing project since our inception in 2017. Under the umbrella of our organisation we have 4 key areas.

Homelessness/Prevention of homelessness:

In Work Poverty:

Social Isolation/Loneliness:

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

<p><i>Community Engagement/Education:</i></p>
<p><i>Homelessness/Prevention of homelessness:</i> We support the positive move on of homeless families/individuals. When someone is given the keys to their home, most of the time it will be unfurnished, so we provide a basic essential furniture starter pack which is FREE. Each pack contains a bed for every bedroom, a sofa, wardrobe/chest of drawers a bedside table, kettle, toaster and a Boomerang starter pack that would consist of plates, cups, dishes, crockery and utensils.</p> <p><i>In Work Poverty:</i> This can be with a piece of furniture for themselves or their children. White goods, electrical items, clothing or any other support they may need. There are certain grants and pots available to people who claim benefits to obtain furniture that is simply not available for anybody who is suffering the hardship of 'In work poverty'. When something breaks it can be incredibly stressful living without that item until next payday, especially if there are dependants in the household.</p> <p><i>Social Isolation/Loneliness:</i> We offer support and encouragement to try and get people out by inviting them to coffee mornings, local groups, activity/fun days as well as the option of volunteering.</p> <p><i>Community Engagement/Education:</i> Supporting local schools and community groups in the Cardiff area. Children have engaged in assembly's aimed at educating them about poverty with the strains and hardships that some people face. We run activity/fun days held in the school holidays for local disadvantaged children. We are also running a 'Period Poverty Project' which provides FREE sanitary products to schools and community groups</p>

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Boomerang Cardiff has gone from strength to strength in 2020. We are an established charity at the heart of our community.

Through a SLA with Cardiff City Council we assist some of the most vulnerable people in our communities.

We now have a SLA with United Welsh Housing and Wales and West Housing to support their tenants in material deprivation.

On average Over 360 volunteering hours go into Boomerang each week.

Our most times challenging times were March 2020 to July 2020 during the height of the pandemic where local council were focused on housing the homeless we completed over 276 referrals and also collected and organised over £40.000 worth of food donated from local hospitality outlets which were forced to close

Since our inception in 2016 we have helped over 16500 families/individuals with essential items of furniture with people ranging from homelessness to in work poverty and refugees and asylum seekers

We have distributed over 1400 hygiene packs to young girls who find themselves in period poverty and unable to afford basic menstruation products.

Over 4 tonnes of food was distributed throughout the year.

7,500 Christmas gifts were handed out to families staying in hostels and children living in poverty within our communities.

77 asylum seeking families had their properties furnished when given the right to remain during lockdown.

Over 514,000 kgCO₂e intercepted from landfill improving our cities overall carbon footprint which would have been incinerated or put to landfill.

A new and exciting contract have been signed on a premises to create a brand new indoor training facility to facilitate the evident needs of the local children's sports community, enabling them to train in all weathers.

Section E Financial review

Brief statement of the charity's policy on reserves

We implemented a reserves policy June 2019

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S. Gwilym

Full name(s)

Stacey Gwilym

Position (eg Secretary, Chair, etc)

Charity Chair

Date

28/10/2021

REGISTERED CHARITY NUMBER: 1172898

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2020
FOR
BOOMERANG CARDIFF**

BOOMERANG CARDIFF

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2020**

Page

Report of the Trustees

Report of the Independent Examiner

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

BOOMERANG CARDIFF

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2020

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive. The income and the amount can be quantified with reasonable accuracy.

(d) Resources expended

Expenditure is accounted for and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources.

(e) Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 20% reducing balance
Plant & Machinery	- 20% reducing balance

Items above £150 are capitalised and accounted for as a fixed asset addition.

BOOMERANG CARDIFF

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE ENDED 31st DECEMBER 2020**

2. TANGIBLE FIXED ASSETS

	Motor Vehicles £	Equipment £
COST		
1st January 2020	19,170	63,564
Additions	0	0
31st December 2020	19,170	63,564
DEPRECIATION		
1st January 2020	5,447	13,239
Charge for Year	2,745	10,065
31st December 2020	8,192	23,304
NET BOOK VALUE		
At 1st January 20120	13,723	50,325
At 31st December 2020	10,978	40,260

3. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees remuneration or other benefits for the period ended 31st December 2020.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £
Trade creditors	3,730
Social security	17,051

BOOMERANG CARDIFF
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED TO 31st DECEMBER 2020

	2020	2019
INCOMING RESOURCES	£	£
General fund	283,180	120,353
Fund Raising Activities	16,328	65,640
Total incoming resources	<u>299,508</u>	<u>185,993</u>

	2020	2019
RESOURCES EXPENDED	£	£
Accountancy	1,273	1,050
Advertising	2,394	947
Bank Charges	479	284
Cleaning	15	106
Clothing	0	733
Computer & Software	2,332	374
Delivery Expenses	14,620	12,122
Depreciation	12,810	14,375
Discretionary Fund	270	1,350
Equipment Hire	2,926	1,368
Events	4,732	0
Insurance	731	1,230
Light & Heat	4,485	2,359
Motor Running	15,947	7,961
Print , Post, Stationery	885	894
Professional Fees	2,331	773
Project Costs	0	29,818
Purchases	40,603	0
Rent & Rates	40,240	22,088
Repairs & Renewals	17,616	2,407
Storage	0	1,001
Subscription	1,296	0
Subsistence	616	3,469
Sundry	51	624
Telephone	3,595	2,371
Volunteer Expenses	0	9,450
Wages	127,214	52,429
Waste Collection	<u>3,149</u>	<u>2,924</u>
Total resources expended	300,610	172,507
TOTAL FUNDS CARRIED FORWARD	<u><u>-1,102</u></u>	<u><u>13,486</u></u>

**BOOMERANG CARDIFF
BALANCE SHEET
AT 31st DECEMBER 2020**

	2020		2019	
ASSETS	£	£	£	£
Fixed Assets	51,238		64,048	
Intangible Assets	<u>0</u>	51,238	<u>0</u>	64,048
CURRENT ASSETS				
Debtors	555		6,153	
Bank Balance	5,098		717	
Cardplus Account	18		18	
Stock	<u>25,980</u>	31,651	<u>313</u>	7,201
TOTAL ASSETS		<u><u>82,889</u></u>		<u><u>71,249</u></u>
CURRENT LIABILITIES				
CREDITORS FALLING DUE IN ONE YEAR				
Creditors	3,730		4,669	
PAYE	<u>17,051</u>	20,781	<u>3,372</u>	8,041
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>20,781</u></u>		<u><u>8,041</u></u>
NET ASSETS		<u><u>62,108</u></u>		<u><u>63,208</u></u>
FUNDS				
Unrestricted funds		62,108		63,208
Restricted funds		0		0
TOTAL FUNDS		<u><u>62,108</u></u>		<u><u>63,208</u></u>

These financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities

The financial statements were approved by the Board of Trustees on _____ and
were signed on its behalf by _____

S Gwilym - Trustee



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
BOOMERANG CARDIFF

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

1172898

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2020**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Justin Todd
Director

Date: 27/10/2021

Name:

JLT Accountancy & Office Services Ltd

**Relevant professional
qualification(s) or body
(if any):**

Address:

The Business Centre Cardiff House Cardiff Road

Barry

CF63 2AW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.