



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2021		31	12	2021

Section A Reference and administration details

Charity name

BOOMERANG CARDIFF

Other names charity is known by

Boomerang

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	PAUL GWILYM	FOUNDER		
2	STACEY GWILYM	CHAIR		
3	MATTHEW BRICKNELL	TRUSTEE	12/10/2021	
4	KONSA MICHALEF	TRUSTEE	12/10/2021	
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

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

PAUL GWILYM & Dave Summers

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 – founder

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 fifth year and our charity, and although still recovering from the worldwide pandemic, we are still growing

This year we have added a fifth core charitable objective, being, Sports/Health & Wellbeing.

Section C Objectives and activities

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

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)

Boomerang Cardiff has been an ongoing project since our inception in 2017. Under the umbrella of our organisation we now have 5 key areas.
Homelessness/Prevention of homelessness:

In Work Poverty:

Social Isolation/Loneliness:

Community Engagement/Education:

Sports/Health & Wellbeing

Homelessness/Prevention of homelessness:

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.

In Work Poverty:

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.

Social Isolation/Loneliness:

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.

Community Engagement/Education:

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

Sports/Health & Wellbeing:

Encouraging exercise through a range of sporting activities from football to dodgeball whilst promoting a healthy eating lifestyle. We run a range of afterschool physical activities for the local community

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 is still growing through 2021. We are an established charity at the heart of our community and through a SLA with CCC we assist some of the most vulnerable people in our communities.

Around 200 volunteering hours go into Boomerang each week.

Since our inception in 2016, we have helped over 20,000 families/individuals with essential items of furniture with people ranging from homelessness to in work poverty.

Around 2500 beds have been gifted

Around 2200 sofas

Around 900 washing machines

Around 900 UC fridges and freezers

Around 450 cookers

Over 350 fridge freezers

Over 4000 kitchen starter packs which consist of plates, cups, dishes and crockery.

Opened our PiF HUB (Pay it Forward Hub)

Accepted for National Lottery Funding for a large P&P project

In 2020 we saved over 500,000kgCO₂e from entering the atmosphere through intercepting furniture from landfill

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves policy was implemented in 2019 but still has not been met.

The Covid pandemic has stopped us from being able to fully comply with our reserves policy

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

16/07/2022

REGISTERED CHARITY NUMBER: 1172898

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021
FOR
BOOMERANG CARDIFF**

BOOMERANG CARDIFF

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FOR THE YEAR ENDED 31st DECEMBER 2021**

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BOOMERANG CARDIFF

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

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 2021**

2. TANGIBLE FIXED ASSETS

	Motor Vehicles £	Equipment £
COST		
1st January 2021	19,170	63,564
Additions	2,200	15,310
Disposals	2,050	0
31st December 2021	19,320	78,874
 DEPRECIATION		
1st January 2021	8,192	23,304
Charge for Year	2,226	11,114
31st December 2021	10,418	34,418
 NET BOOK VALUE		
At 1st January 2021	10,978	40,260
At 31st December 2021	8,902	44,456

3. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees remuneration or other benefits for the period ended 31st December 2021.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £
Trade creditors	5,708
Social security	17,239

BOOMERANG CARDIFF
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED TO 31st DECEMBER 2021

	2021	2020
INCOMING RESOURCES	£	£
Rescticted Funds	264,000	0
General fund	142,616	283,180
Fund Raising Activities	146,527	16,328
Sales	69,154	
Total incoming resources	<u>622,297</u>	<u>299,508</u>

	2021	2020
RESOURCES EXPENDED	£	£
Accountancy	2,925	1,273
Advertising	1,250	2,394
Bank Charges	192	479
Cleaning	46	15
Clothing	1,181	0
Community Hall Supplies	1,896	
Computer & Software	2,077	2,332
Delivery Expenses	1,490	14,620
Depreciation	13,340	12,810
Discretional Fund	0	270
Equipment Hire	0	2,926
Events	0	4,732
Insurance	4,360	731
Legal & Professional	3,038	2,331
Light & Heat	9,961	4,485
Motor Running	23,255	15,947
Print , Post, Stationery	1,483	885
Project Costs	0	0
Purchases	45,947	40,603
Rent & Rates	84,964	40,240
Repairs & Renewals	24,343	17,616
Storage	0	0
Subscription	0	1,296
Subsistence	1,328	616
Sundry	-676	51
Telephone	4,409	3,595
Volunteer Expenses	0	0
Wages	175,464	127,214
Waste Collection	<u>6,481</u>	<u>3,149</u>
Total resources expended	408,754	300,610

TOTAL FUNDS CARRIED FORWARD	<u><u>213,543</u></u>	<u><u>-1,102</u></u>
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**BOOMERANG CARDIFF
BALANCE SHEET
AT 31st DECEMBER 2021**

	2021		2020	
	£	£	£	£
ASSETS				
Fixed Assets	53,358		51,238	
Intangible Assets	<u>0</u>		<u>0</u>	
		53,358		51,238
CURRENT ASSETS				
Debtors	193		555	
Bank Balance	212,049		5,098	
Cardplus Account	18		18	
Stock	<u>32,980</u>		<u>25,980</u>	
		245,240		31,651
TOTAL ASSETS		<u><u>298,598</u></u>		<u><u>82,889</u></u>
CURRENT LIABILITIES				
CREDITORS FALLING DUE IN ONE YEAR				
Creditors	5,708		3,730	
PAYE	<u>17,239</u>		<u>17,051</u>	
		22,947		20,781
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>22,947</u></u>		<u><u>20,781</u></u>
NET ASSETS		<u><u>275,651</u></u>		<u><u>62,108</u></u>
FUNDS				
Unrestricted funds		42,651		62,108
Restricted funds		233,000		0
TOTAL FUNDS		<u><u>275,651</u></u>		<u><u>62,108</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
were signed on its behalf by

and

S Gwilym - Trustee

62,108.00
213,543.00

275,651.00



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
BOOMERANG CARDIFF

On accounts for the year
ended

31 DECEMBER 2021

Charity no
(if any)

1172898.

Set out on pages

3, 4, 5 and 6. (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 .

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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,:

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

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

Signed:

Date:

20/6/22.

Name:

JUSTIN TODD

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

ACCA

Address:

SUITE G4, THE BUSINESS CENTRE,
BARRY
CH63 2AW,

Section B

Disclosure

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 details of any items that the examiner wishes to disclose.

N/A.