

The Powerhouse Café Good Food for All



ANNUAL REPORT TO TRUSTEES 2021

We are sad to report that this year the charity has had no activity, we just weren't able to bounce back from the difficulties of 2020 and the subsequent pandemic.

In 2020, we plan to search for new trustees and research the new setting we find ourselves in. At a time of increasing food poverty and rising prices, job insecurity and fears about fuel poverty, we know that now, more than ever, we need to re-boot the charity and continue with our best efforts.

If 2022 proves fruitless, we will seriously consider winding-up the charity.

Wish us well, we will hopefully be back.

Rev. Mark Lawson-Jones
Chair of Trustees
1/2/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Good Food Llanedeyrn

No (if any)
1146153

Receipts and payments accounts

For the period from	Period start date 4/6/2020	To	Period end date 4/5/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Café sales	-	-	-	-
Donations	-	-	-	-
Grants	-	145	-	145
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	145	-	145
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	145	-	145
A3 Payments				
Employment costs	-	-	-	-
Café	-	-	-	-
Premises	-	-	-	-
Admin	-	-	-	-
Project cost	-	36	-	36
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	36	-	36
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	36	-	36
Net of receipts/(payments)	-	109	-	109
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	387	-	-	387
Cash funds this year end	387	109	-	496

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current account	387	109
	Optimum card	-	-
		-	-
	Total cash funds	387	109
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	S. J. Griffiths	S J Griffiths

CC16a



Last year

to the nearest £

4,185
813
-
-
-
-
-
-
4,998

-
-

4,998

3,907
1,595
125
588
-
-
-
-
-
6,215

-

6,215

-	1,217
	-
	1,604
	387



**Endowment
funds
to nearest £**

-
-
-
-

OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

2/2/2022