



Registered charity number: 1175291

# Annual Report of the Charity's activities and accounts

For the year 1<sup>st</sup> October  
2020 to  
30<sup>th</sup> September 2021

Donnington Partnership  
Charity No. 1175291

Charity activities for the year ending 30<sup>th</sup>  
September 2021

Contents

	Page
<b>1.</b> Reference and administration details	1 - 2
<b>2.</b> Chair of the Trustees report	3
<b>3.</b> Treasurer's report	4
<b>4.</b> Independent examiners report	5
<b>5.</b> Receipts and payments	6-9

# **Donnington Partnership Charitable Trust**

## **Charity No. 1175291**

Charity name: Donnington Partnership CIO

Registered charity number: 1175291

Charity's principal address: Donnington Community Hub, St Matthews Road, Donnington Wood, Telford TF2 7PR

### Names of the trustees:

Jean Gulliver, Trustee Chair

Rose Gregory, Trustee Vice-chair

Liz Rees, Trustee

Jane Hassall, Trustee

Heather Cooper Trustee

Alan Watkins, Trustee

Sharon Watkins, Trustee

Deb Wilding Trustee

Mas Sowak Trustee

### Structure, governance and management

Donnington Partnership is a registered charity with 9 trustees who have overall responsibility for the Partnership's business. Trustees are elected each year at the Donnington Partnership Annual General Meeting.

The organisation was established in 1997, became a registered charity on 28<sup>th</sup> February 2011, changed to a CIO in 2017 and is governed by a constitution dated 2017.

### Charity objectives and activities:

The Charity's objects are to promote such charitable purposes for the benefit of the inhabitants of Donnington Telford and Wrekin as the trustees shall determine, including the advancement of education, relief of poverty and the preservation and protection of good health.

The charity works closely with a locally organisations who meet with the trustees to help address local issues and help to meet the charity's objects through the following ways:

- 1.** The Charity runs a community centre which provides social, learning and training opportunities to the general public and local residents.
- 2.** The charity provides a volunteer managed community café; a successful community café with a team of volunteers, three employed positions. The cafe provides affordable healthy meals in the community hub on a daily basis and a meal delivery service to vulnerable individuals and older people's clubs in the local area. The café volunteers receive valuable skills and confidence-building training along with work based experience and it has supported many people back into employment through this route. The café also provides a meal delivery service, a buffet catering service and

hosts food taster promotion events for the local community to try different types of food.

- 3.** The charity provides a volunteer-led tool lending library; a small team of 2 volunteers look after a range of garden tools at the local community centre which can be hired by local residents for a small charge. The library is well-used throughout spring and summer by local residents. The Charity also looks after the local community Orchard with 3 volunteers.
- 4.** Organises other ad-hoc provision/ facilities as and when need arises, which is directed by the needs of local groups.
- 5.** Throughout the year the Donnington Partnership also host a number of meetings and or events that are aimed to encourage and stimulate community engagement and involvement; a community engagement meeting is organised every 6 months, which is an open public meetings for all residents and people working in and around Donnington to attend.
- 6.** The Charity has now started a fortnightly youth club run by volunteers, and all try to encourage other members of the community to take part.
- 7.** The charity seeks and applies to external funding bodies, where appropriate, to support its charitable aims. It has a strong history of being very successful in obtaining grant funding and working with partner agencies to deliver projects and activities that have helped to address issues, provided improvements to services and facilities in the community and strengthened local community engagement.

**Donnington Partnership Annual General Meeting  
Chair of the Trustees report 2020-2021**

## Chairs Report 2021

Well another trying year, unable to open fully until July but still with the risk of being shut down again. Some staff were furloughed until September and some came back part time. Thanks to all the staff for their continued support.

The centre reopened for the summer holidays and we were able to continue our children's activities' this included days out at Cosford air museum, Telford Town Park and Exotic Zoo, all children received a hot meal or a packed lunch. The children enjoy all the sports and craft session that we put on, when we were unable meet face to face we did activity packs and zoom quizzes with June from Asda.

We also provided free breakfast packs with the help from a grant from Telford & Wrekin Council.

Some groups started to ask about returning but not all have come yet. We held a coming out of lockdown street party and car boot, which was very well supported.

The youth club started back with a disco and nearly all the children in Donnington came.

The children were taken to Telford football match. The youth club now meet fortnightly and have had a grant to buy some equipment.

The café has had a change of Staff Sharon retired in March and Lisa started in February to learn the ropes. The meals on wheels are now picking up, and some lunch clubs have started again.

Donnington cycle project started in June to encourage people to get fit and active and opportunity to travel to work with a free bike.

The repair café have had 2 sessions at the hub and hopefully will return next year.

DONNINGTON PARTNERSHIP CHARITABLE TRUST AGM 16/03/21  
Treasurers Report for Financial Year Ending 30<sup>th</sup> September 2021

The financial statements for this year show an operating surplus  
This was because we had several grants to support families in need due to the covid crisis.

**Receipts**

Overall receipts for the year were £133,789.00

- a) The partnership received several grants during this financial year.
- b) The Community Café received income of £19,721 during this financial year.

**Payments**

Total payments for the year were £96.424

a) Grants	
Covid support	£28,000
Kids club/breakfast packs	£10,505
Mini bus grants	£8.500
Energise	£10.000
Supporting People	£6,750

b) Café expenditure totalled £7,497. The café did make profit this year of. This was due to grants and furlough staff costs.

## **Cash Reserves**

As at 30<sup>th</sup> September 2021 the balance of the current account stood at £85,753.64. In addition to this there is a further £48,035.56 held in an instant savings account.

.

Rose Gregory  
Acting Treasurer



Charity Name <b>Donnington Partnership CIO</b>	No (if any) <b>1175291</b>
---	-------------------------------

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 10/1/2020	To	Period end date 9/30/2021
---------------------	--------------------------------	----	------------------------------

### 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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Café Income		12,236		12,236	16,364
hunger kids		11,483		11,483	11,754
Interest		4		4	18
bright ideas					15,000
supporting people grant		6,750		6,750	
covid support		47,449		47,449	56,191
energize		10,000		10,000	
mini bus grant		8,500		8,500	
couch to 5k		820		820	
			-		
fundraising/grant		5,636	-	5,636	388
Musical Movers Income		2,000	-	2,000	300
Community Hub	12,809		-	12,809	42,886
C & YP		2,182		2,182	2,500
Veolia Env Grant		2,650		2,650	1,000
	-		-		
<b>Sub total</b> (Gross income for AR)	12,809	109,710	-	122,519	146,401
<b>A2 Asset and investment sales, (see table).</b>	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	12,809	109,710	-	122,519	146,401
<b>Total receipts</b>	12,809	109,710	-	122,519	146,401
<b>A3 Payments</b>					
hunger kids		16,107		16,107	3,605
fund raising		35		35	383
telford & wrekin		3,885		3,885	
Café Expenditure		7,497		7,497	14,269
couch to 5k		890		890	588
supporting people		1,837		1,837	
Musical Movers		1,515		1,515	189
covid		44,831		44,831	
bright ideas		8,809	-	8,809	
C & YP		807	-	807	2,209
Community Hub	12,179			12,179	34,436
Veolia Env Grant	-	1,004	-	1,004	1,105
	12,179	87,217	-	99,396	56,784
<b>Sub total</b>	12,179	87,217	-	99,396	56,784
<b>A4 Asset and investment purchases, (see table)</b>	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	12,179	87,217	-	99,396	56,784
<b>Total payments</b>	12,179	87,217	-	99,396	56,784
<b>Net of receipts/(payments)</b>	630	22,493	-	23,123	89,617
	- #	-	-	-	-
<b>A5 Transfers between funds</b>			-	-	
<b>A6 Cash funds last year end</b>	630	22,493	-	23,123	89,617
<b>Cash funds this year end</b>					



Section B Statement of Financial Position

Categories		Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		Current Account	2,835	85,753	-
		Business Account		48,035	-
					-
		<b>Total cash funds</b>	2,835	133,788	-
		(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets		Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
				-	-
			-	-	-
B3 Investment assets		Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-	-
				-	-
B4 Assets retained for the charity's own use		Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
					-
		Cooking Range S/N 25005561	Restricted		
		Dishwasher S/N BD1068271211	Restricted		
		Wall Bench 900x650	Restricted		
		Refridgerator S/N 10076467	Restricted		
		Upright Freezer S/N 10080821	Restricted		
		large selection of kitchen equipment and kitchen units	Restricted		
		3 x Lawn Mowers	Restricted		
		2 x Strimmers	Restricted		
		3 x hedge cuters	Restricted		
		Large selection of handheld tools and accessories .	Restricted		
B5 Liabilities		Details	Fund to which liability relates	Amount due (optional)	When due (optional)
				-	
				-	
				-	
				-	
				-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval	



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

DONNINGTON PARTNERSHIP CHARITABLE TRUST

On accounts for the year  
ended

30 September 2021

Charity no  
(if any)

1175291

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 DD / MM / YYYY.

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:

J Edwards

Date:

17.12.2021

Name:

JAYNE EDWARDS

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

Address:

11 CHURCH WALK, DONNINGTON  
TELFORD, SHROPSHIRE TF2 8ET



## Disclosure

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

There are no matters of any concern. Records are kept to a good standard, with no abnormalities