



Registered charity number: 1175291

# Annual Report of the Charity's activities and accounts

For the year 1<sup>st</sup> October 2022  
to  
30<sup>th</sup> September 2023

Donnington Partnership  
Charity No. 1175291

Charity activities for the year ending 30<sup>th</sup> September  
2023

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# **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:

Rose Gregory, Trustee Vice-chair

Liz Rees, Trustee

Jane Hassall, Trustee

Heather Cooper Trustee

Sharon Watkins, Trustee

Deb Wilding Trustee

Mas Sowak Trustee

Ian Harvey 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 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 daily 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 residents for a small charge. The library is well-used throughout spring and summer by 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 several 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 meeting for all residents and people working in and around Donnington to attend.
6. The Charity has 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.

## Chairs Report 2023

The Centre is getting busier and room hire is now at pre – covid level, I would like to thank the Staff for all their hard work, and Richard for his work in getting in grants to support the local community.

We have had a busy year, we celebrated the Kings Coronation with the children painting planters at the Orchard, with Music and free Ice creams, the food was coronation Quiche and Trifle

The orchard volunteer has built a greenhouse and cleared more space for soft fruit, later in the year we ran some pruning sessions and started laying matting for wheelchair use.

The kitchen has new cooks and a new assistant café Manager.

The Youth club hired 2 buses for children and Parents to go Barmouth for the day and we hope this may become an annual event if we can get the funding. They also provide craft session and themed discos. We had a trip to Twycross zoo and Apley woods.

We attended the Donnington & Muxton Parish Council Christmas Lights switch on, this was very successful for fund raising, and advertising the events and courses taken place at the hub.

The Centre Manager secured some funding to run a warm hub over the winter months, this has proved very popular with lots of people attending the centre. He has also got some money for a community fridge where people can get free food this started in early 2023, there is also funding for a cooking course to show people how to cook some of the items that are in the community fridge.

The centre now has 4 charging points for electric cars, which we hope will help residents.

The tools from the tool library have been deployed down at the orchard, and the remaining monies transferred to the environment fund.

We joined with stronger safety communities to have a picnic and games day at the bell recreation ground.

We still hold some bingo sessions throughout the year at the request of centre users.

DONNINGTON PARTNERSHIP CHARITABLE TRUST AGM 19/03/24  
Treasurers Report for Financial Year Ending 30<sup>th</sup> September 2023

The financial statements for this year show an operating deficit from last year, due to spending the grant money.

**Receipts**

Overall receipts for the year were £114,477.00.

- a) The partnership received several grants during this financial year.
- b) The Community Café received income of £45,160. during this financial year.
- c) Grants
  - Peoples Lottery £10,000
  - Couch to 5k £2,000.
  - Warm Hub £10,000

**Payments**

Total payments for the year were £134.811.

Café expenditure totalled £61,239. The café did make profit this year due the purchasing of new equipment.

**Cash Reserves**

As at 30<sup>th</sup> September 2023 the balance of the current account stood at £60,625.99. In addition to this there is a further £28,035.56 held in an instant savings account, and we have put £20,000 into a 32day account.

Mas Sowak  
Treasurer





Charity Name Donnington Partnership CIO	No (if any) 1175291
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## Receipts and payments accounts

CC16a

For the period from	Period start date 01/10/2022	To	Period end date 30/09/2023
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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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Café Income		45,160		45,160	42,997
hunger kids		150		150	5,840
Interest		255		255	7
evironment		3,065		3,065	1,000
supporting people grant		-		-	6,750
covid support					10,553
energize		25		25	
mini bus grant					21,500
couch to 5k		2,740		2,740	200
beactive/sport england		1,797	-	1,797	13,487
fundraising/grant		13,125	-	13,125	8,512
Musical Movers Income			-		1,600
Community Hub	32,456		-	32,456	24,491
warm hub		10,000		10,000	
C & YP		5,704		5,704	5,345
Veolia Env Grant		-		-	
	-		-		
<b>Sub total (Gross income for AR)</b>	<b>32,456</b>	<b>82,021</b>	<b>-</b>	<b>114,477</b>	<b>142,282</b>

<b>A2 Asset and investment sales, (see table).</b>	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>32,456</b>	<b>82,021</b>	<b>-</b>	<b>114,477</b>	<b>142,282</b>

#### Total receipts

<b>A3 Payments</b>					
hunger kids		348		348	2,086
fund raising		2,257		2,257	7,481
warm hub		9,745		9,745	
Café Expenditure		61,239		61,239	35,091
beactive/sport england		7,862		7,862	5,378
couch to 5k		2,349		2,349	170
supporting people		4,537		4,537	5,077
Musical Movers					1,830
covid					34,719
bright ideas			-		6,190
C & YP		4,517	-	4,517	4,091
mini bus		1,832		1,832	23,302
Community Hub	39,543			39,543	14,141
tool library					16
enviroment		130		130	1,313
energise		452		452	9,572
Veolia Env Grant		-		-	
	39,543	95,268	-	134,811	150,457
<b>Sub total</b>					

<b>A4 Asset and investment purchases, (see table)</b>	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>39,543</b>	<b>95,268</b>	<b>-</b>	<b>134,811</b>	<b>150,457</b>



<i>Total payments</i>					
	- 7,087	- 13,247	-	- 20,334	- 8,175
<i>Net of receipts/(payments)</i>					
	- #	-	-	-	-
A5 Transfers between funds					
A6 Cash funds last year end	- 7,087	- 13,247	-	- 20,334	- 8,175
<i>Cash funds this year end</i>					

# Section B Statement of

Categories

## B1 Cash funds

Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
Current Account	2,779	60,625	-
Business Account		48,495	-
			-
<b>Total cash funds</b>	<b>2,779</b>	<b>109,120</b>	<b>-</b>

(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		
*			

## 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

G R Grew

G R Grew

1.3.23



# 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 2023

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 30/09/2023

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").

Independent  
examiner's statement

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.

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:

12/12/2023

Name:

Jayne Edwards

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

Address:

11 Church Walk, Donnington, Telford, Shropshire. TF2 8ET

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.

Records were kept to a satisfactory level with no reason for question.