



Charity Name
Donnington Partnership CIO

No (if any)
1175291

Receipts and payments accounts

CC16a

For the period from	Period start date 01/10/2024	To	Period end date 30/09/2025
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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 £
A1 Receipts					
Café Income		65,905		65,905	68,810
Interest		251		251	255
environment		-		-	3,065
lunch club		-		-	3,926
community fridge		-		-	8,090
couch to 5k		60		60	2,740
beactive/sport england		800	-	800	1,587
fundraising/grant		20,475	-	20,475	2,731
severn trent grant		-	-	-	20,000
Community Hub	35,998		-	35,998	25,521
warm hub		4,000		4,000	10,000
C & YP		7,102		7,102	4,074
mini bus		-		-	-
	-		-		
Sub total (Gross income for AR)	35,998	98,593	-	134,591	150,799
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,998	98,593	-	134,591	150,799
Total receipts					
A3 Payments					
fund raising		21,398		21,398	3,638
warm hub		4,000		4,000	10,000
Café Expenditure		71,995		71,995	69,569
beactive/sport england		1,460		1,460	4,545
couch to 5k		508		508	430
lunch club		2,954		2,954	150
severn trent grant		10,839		10,839	9,165
community fridge		957	-	957	1,245
C & YP		3,461	-	3,461	4,592
mini bus		1,041		1,041	99
Community Hub	54,601			54,601	29,348
enviroment		21		21	669
	-				
	54,601	118,634	-	173,235	133,450
Sub total					
A4 Asset and investment purchases, (see table)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	54,601	118,634	-	173,235	133,450
Total payments					
	18,603	20,041	-	38,644	17,349
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds			-	-	

A6 Cash funds last year end	-	18,603	-	20,041	-	-	38,644	17,349
Cash funds this year end								

Section B Statement of

Categories

B1 Cash funds

Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
Current Account	2,779	19,966	-
Business Account		49,998	-
			-
Total cash funds	2,779	69,964	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Agreement Error Unrestricted funds to nearest £	Agreement Error Restricted funds to nearest £	OK 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



Registered charity number: 1175291

Annual Report of the Charity's activities and accounts

For the year 1st October 2024
to
30th September 2025

Donnington Partnership
Charity No. 1175291

**Charity activities for the year ending 30th September
2025**

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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 chair

Jane Hassall, Trustee

Heather Cooper Trustee

Sharon Watkins, Trustee

Mas Sowak Trustee

Ian Harvey Trustee

Darren Hassall Trustee.

Structure, governance and management

Donnington Partnership is a registered charity with 7 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 28th 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 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 weekly youth club in the summer changing to a fortnightly youth club in the winter 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 2024-2025**

Chairs Report 2025

The Centre is getting busier, and room hire has picked up, 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 have started a veterans lunch every Thursday, held a Christmas fayre, bingo sessions that families can attend. We have taken on Sue as an assistant manager for 12 months,

The orchard volunteer has run a pruning session where people can come along take part and learn new skills, encourage people to use the orchard and harvest the fruit

The kitchen has been very busy with more people trying the meals on wheel service, the lunch clubs continue to be very popular. The Youth club hired a bus for children and Parents to go Dudley Zoo for the day, and we hope this may become an annual event if we can get the funding. We also held children's activities during the holidays. We had some extra funding and took the children to exotic Zoo.

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 2024 and is ongoing.

The centre manager managed to get some more funding to employ an assistant centre manager for 12 months she will start in September, and the contract ends September 2025

The centre has 4 charging points for electric cars, which we hope will help residents, These have now been registered and should be advertised on the national ev charging point list.

This year has seen the centre upgraded with new disabled ramps, new security cameras new tables and chairs in the café area, new carpets and lino, and the centre painted throughout.

DONNINGTON PARTNERSHIP CHARITABLE TRUST AGM 17/03/26

Treasurers Report for Financial Year Ending 30th September 2025

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 £134.591

- a) The partnership received several grants during this financial year.
- b) The Community Café received income of £65.905 during this financial year.

c) Grants

Telford & Wrekin	£10,550
Warm Hub	£4,000
Morrisons	£10,000

Payments

Total payments for the year were £172.235

Café expenditure totalled £71.995 The café did not make profit this year due the purchasing of new equipment, and a rise in employment costs.

Cash Reserves

As of 30th September 2025, the balance of the current account stood at £19,966.71. In addition to this there is a further £28,855.50 held in an instant savings account, and £21,143 into a 32day account.

Mas Sowak
Treasurer



Donnington Partnership CIO Notice of Annual General Meeting 2025

Notice is hereby given that the Annual General Meeting of Donnington Partnership Charitable Trust will be held at Donnington Community Hub on Tuesday 17th March at 3.30pm to carry out the following business.

AGENDA

1. Welcome and apologies

A general introduction and to receive apologies from those unable to attend

2. Minutes of the previous annual general meeting

To be agreed and matters arising

3. Reports and accounts

Reports from the charity's Treasurer and Chair of Trustees

4. Appointment of charity trustees

To re-appoint Rose Gregory as Trustee for a period of 1 year

To re-appoint Jane Hassall as Trustee for a period of 1 year

To re-appoint Heather Cooper as Trustee for a period of 1 year

To re-appoint Sharon Watkins as Trustee for a period of 1 year

To re-appoint Mas sowak as Trustee for a period of 1 year

To re-appoint Ian Harvey as Trustee for a period of 1 year

To reappoint Darran Hassell as a trustee for a period of 1 year

To appoint Zoe Harrison as a new Trustee

To appoint any additional persons willing to act as a trustee (subject to sub-clause (5) b) of the constitution), who prior to the meeting the charity is given a notice that.

a) is signed by themselves or a member entitled to vote at the meeting

b) states their or the member's intention to propose the appointment of a person as a trustee or as an officer.

c) is signed by the person who is to be proposed to show his or her willingness to be appointed

5. Members proposed resolutions

Proposed resolutions should be sent to the contact below by noon on Friday 13th March 2026 **Any other business**

To deal with any matters raised at the meeting

Please complete below if you wish to make a nomination to become a Trustee.

Name of person making the nomination:.....

Contact tel. no.....E-mail.....

Name of person to be nominated (if different to above).....

Address.....

Contact tel. no.....E-mail.....

Please return to Rose Gregory, for Donnington Partnership
Donnington Community Hub, St Matthews Rd, Donnington. Telford TF2 7PR

Email: rose.gregory@taw.org.uk Return by Friday 13th March 2026

Centre Manager Report – February 2026

Overview

The Centre continues to deliver a wide range of activities. We will soon have a new customer service course starting in April.

The energize community navigator role has now changed since our last meeting, due to some complications around the Parish Council, we were asked to employ one person now at 28 hours but job available for job share. This closed this week but number of applicants were low and some applications did not match their application to the skills list. We will be re-advertising and asking for a simpler application process, a CV with supporting statement.

The Men's chatgroup is now on Wednesday mornings weekly with around 5-8 people and costs around £20 max per session for tea and snacks, biscuits or tea cakes or even homemade cake. So probably around one year of meetings will be funded.

The Bingo night and the Christmas Fair went well, although less children visited Father Christmas, we are looking at a spring fair to see if we can get the same number of stalls but maybe try a Saturday afternoon. We will be having a play group start in Easter on Monday mornings moving from Donnington Wood Infants.

Safer Stronger communities are looking at doing 2 weeks of activities in Donnington and may be supporting us some funding to help promote LBTS, the youth club, Men's chat group and the craft group during that period.

A couple of the kitchen staff are keen to do more activities linked to increasing income, they put on a curry and quiz night although poorly attended, costs were recovered, be nice to see trustees try and attend these events to.

We have set up a keyholder whatsapp to help with communication on bookings being taken, after the staff appraisal process.

We also have funding to put on an activity every school holiday with food from Housing plus group, February half term sees a trip to Thomas Land.

Financial Position

We continue to face challenges due to:

- Increased National Minimum Wage
- Rising energy, fuel, and food costs
- LBTS have run out of monies, but still get 4-7 people per session

While we are actively seeking funding, most opportunities as I said before are project-based rather than for core costs. Recent actions include:

- Submitted bids for core cost funding
- Submitted bids for new TV in Jean Gulliver Room
- Submitted bids for Projector in Albert Biggs Room

Operational Issues

- Kitchen Shutter need a new motor
- Implementing the fire risk assessment actions

Upcoming Events

- Possible Easter bingo TBC
 - Possible Spring table top sale tbc
- Afternoon tea tbc



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 CIO

On accounts for the year
ended

2024 - 2025

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:

Paige Leivers

Date:

03.01.2026

Name:

PAIGE LEIVERS

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

AAT Level 4

Address:

22 CORONATION DRIVE

DONNINGTON, TELFORD

TF2 8HX

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.

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