

CAFFI'R FFYNNON

England & Wales · Charity number 1176849

Details

Status Registered

Legal form CIO

Registered 2018-01-25

Register [View on the Charity Commission register](#)

Contact

Address 21 Yew Grove
Woodfieldside
Blackwood
Gwent
NP12 0DD

Phone 01495220125

Email jayneanntopping@hotmail.com

Activities

Objects: FOR THE PUBLIC BENEFIT, THE RELIEF OF POVERTY AMONGST HOMELESS PEOPLE AND ROUGH SLEEPERS IN ARGOED AND SOUTH EASTERN VALLEYS, CAERPHILLY BY PROVISION OF A NIGHT SHELTER, AND OTHER RELEVANT MEANS TO RELIEVE THEIR SUFFERING.

Activities: Caffir Ffynnon operates a community cafe run by volunteers. The cafe also provides opportunities for unemployed individuals to increase skills by undertaking work experience within a supportive environment

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

Geography

- Caerphilly

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£20,062	£15,790	-	-
2024-08-31	£12,856	£12,426	-	-
2023-08-31	£13,191	£11,909	-	-
2022-08-31	£8,270	£8,331	-	-
2021-08-31	£4,011	£9,335	-	-
2020-08-31	£2,591	£3,543	-	-

Trustees

Name	Role	Appointed
VALERIE LYNNE MORRILL	Chair	2017-08-01
Andrew Evans		2023-06-20
Caroline Evans		2023-06-20
Donna Lower		2023-06-20
JAYNE ANN TOPPING		2017-08-01
JENNIFER HILL		2017-08-01
Malcolm Topping		2017-08-01
PATRICIA ANN EDWARDS		2017-12-01
Rev CHARLOTTE MOSS		2022-12-01

CAFFI'R FFYNNON

England & Wales - Charity number 1176849

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	September	2024		31st	August	2025

Section A Reference and administration details

Charity name

Caffir Ffynnon

Other names charity is known by

Registered charity number (if any)

1176849

Charity's principal address

Argoed Baptist Chapel
 High Street
 Argoed
Postcode NP12 0HQ

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	Charlotte Moss			Charlotte Moss
2	Jayne Topping	Treasurer		Charlotte Moss
3	Donna Lower	Chair		Charlotte Moss
4	Andrew Evans			Charlotte Moss
5	Patricia Ann Edwards			Charlotte Moss
6	Caroline Evans			Charlotte Moss
7	Malcolm Topping			Charlotte Moss
8	Jennifer Hill			Charlotte Moss
9	Val Morrill			Charlotte Moss
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)

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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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Chair – Val Morrill

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.

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Section C Objectives and activities

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

To reduce social exclusion for the public benefit within Argoed and South Eastern Valleys by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society by:

- Providing a community café run volunteers and offering work experience
- Providing opportunity for unemployed, to increase skills undertake low level support in the kitchen to become socially included and

Summary of the main achievements of the charity during the year

The café is open on Wednesdays and Thursdays. It now averages 80 customers a week and serves members of the community such as individuals, walking groups, Carers and their clients and clients from a local psychiatric hospital. It offers a friendly and supportive environment where people make friends. It is particularly effective in providing new friendships for those individuals living alone and who are otherwise socially isolated.

Food and drink are offered at low prices to again support those on low incomes. The café has also provided work experience for individuals to help with employability skills and to increase their confidence and self-esteem. Barista training is provided for all volunteers and work experience individuals

The café has a regular group of approximately 16 volunteers and also has a group of ad hoc volunteers to call upon when needed.

The charity received a Highly commended award from GAVO Caerphilly for its work within the community to support health and well being.

It also maintained is 5* points for food hygiene.

It raises money for other charities twice a year

Section E Financial review

Brief statement of the charity's policy on reserves

There are no reserves – net zero

Details of any funds materially in deficit

None

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.

Takings from the sale of food and drink are the main source of income. However, some individuals have made donations and voluntary organisation such as GAVO and the local authority has provided funding support through grants for specific items.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Donna Lower	Jayne Topping
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	07.05.25	

Accounts for Caffir Ffynnon 1st September 2024 to 31st August 2025

INCOME							
Date	Amount	Bank Cash	Cheque	Credit>Returns	Donation/Grant	Monthly summary	
12.09.24	£2,000.00				Grant	Sep-24	£2,980.90
15.09.24	£188.50					Oct-24	£1,233.06
18.09.24	£5.90			0		Nov-24	£1,779.71
18.09.24	£32.15			0		Dec-24	£500.44
25.09.24	£4.60			0		Jan-25	£1,421.71
25.09.24	£9.65			0		Feb-25	£872.15
27.09.24	£3.00			0		Mar-25	£3,726.36
27.09.24	£422.00				Grant	Apr-25	£1,407.84
29.09.24	£114.10					May-25	£933.87
29.09.24	£201.00					Jun-25	£1,023.31
02.10.24	£0.51			0		Jul-25	£960.16
02.10.24	£1.99			0		Aug-25	£3,223.28
09.10.24	£3.45			0		TOTAL	£20,062.79
09.10.24	£6.41			0			
11.10.24	£1.30			0			
11.10.24	£4.65			0			
13.10.24	£241.50						
13.10.24	£241.60						
16.10.24	£8.65			0			
20.10.24	£335.00						
22.10.24	£286.74						
23.10.24	£1.80			0			
27.10.24	£87.00						
30.10.24	£4.66			0			
30.10.24	£7.60			0			
31.10.24	£0.20			0			
03.11.24	£166.00						
08.11.24	£1.10			0			
08.11.24	£2.00			0			
08.11.24	£1,000.00				Grant		
10.11.24	£203.50						
13.11.24	£3.05			0			
13.11.24	£8.05			0			
17.11.24	£258.75						
20.11.24	£9.28			0			
24.11.24	£125.00						
27.11.24	£1.18			0			

27.11.24	£1.35			0	
29.11.24	£0.45			0	
01.12.24	£156.00	▢			
04.12.24	£2.00			0	
04.12.24	£2.55			0	
15.12.24	£248.40	▢			
16.12.24	£91.49			0	
04.01.25	£200.22	▢			
22.01.25	£0.30			0	
24.01.25	£954.49				0
26.01.25	£266.70	▢			
02.02.25	£295.80	▢			
05.02.25	£1.22			0	
05.02.25	£1.38			0	
07.02.25	£1.99			0	
07.02.25	£3.00			0	
12.02.25	£0.50			0	
16.02.25	£254.00	▢			
16.02.24	£310.00	▢			
19.02.25	£1.39			0	
26.02.25	£2.87			0	
02.03.25	£268.35	▢			
02.03.25	£357.10	▢			
05.03.25	£0.58			0	
05.03.25	£6.57			0	
10.03.25	£11.99			0	
14.03.25	£2,112.72				0
19.03.25	£0.90			0	
23.03.25	£244.60	▢			
23.03.25	£315.60	▢			
23.03.25	£404.00	▢			
26.03.25	£0.50			0	
26.03.25	£1.45			0	
28.03.25	£2.00			0	
06.04.25	£265.00	▢			
06.04.25	£355.00	▢			
08.04.25	£481.91				0
09.04.25	£0.03			0	
10.04.25	£0.05			0	
10.04.25	£8.93			0	
11.04.25	£0.32			0	

Expenditure								
Date	Ref	Amount	Cash	Direct Debit/Baccs	Card	Cheque/BACs	Monthly summary	
04.09.24	Vodafone	£29.86		0			Sep-24	£408.50
18.9.24	Asda	£132.52				0	Oct-24	£1,753.22
19.09.24	Sainsburys	£20.00				0	Nov-24	£1,413.89
20.09.24	Sainsburys	£28.84				0	Dec-24	£361.26
25.09.24	Asda	£100.39				0	Jan-25	£282.28
26.09.24	Amazon	£36.60				0	Feb-25	£2,259.77
27.09.24	Asda	£56.99				0	Mar-25	£1,310.62
27.09.24	Asda	£3.30				0	Apr-25	£1,585.99
02.10.24	Asda	£45.79				0	May-25	£1,645.72
02.10.24	Asda	£6.90				0	Jun-25	£1,127.52
03.10.24	Sainsburys	£10.01				0	Jul-25	£1,986.11
04.10.24	Vodafone	£29.86		0			Aug-25	£756.83
04.10.24	Sainsburys	£14.45				0	TOTAL	£14,891.71
09.10.24	Asda	£59.95				0	Cash paymnets	898.78
11.10.24	Asda	£37.22				0	Grand Total	£15,790.49
11.10.24	Asda	£2.15				0		
11.10.24	Asda	£1.49				0		
11.10.24	Asda	£1.09				0		
15.10.24	Amazon	£4.57				0		
16.10.24	Asda	£60.41				0		
18.10.24	Asda	£28.24				0		
18.10.24	Asda	£0.65				0		
23.10.24	Asda	£83.60				0		
24.10.24	Sainsburys	£14.77				0		
24.10.24	Amazon	£5.95				0		
27.10.24	Tesco	£4.75				0		
29.10.24	Dec.org	£1,000.00				0		
29.10.24	Amazon	£22.84				0		
30.10.24	Asda	£101.03				0		
30.10.24	Asda	£10.30				0		
30.10.24	Asda	£3.20				0		
30.10.24	Asda	£3.00				0		
31.10.24	Dynorod	£198.00				0		
31.10.24	Asda	£3.00				0		
05.11.24	Vodafone	£29.86			0			
06.11.24	Asda	£44.14				0		

07.11.24	Asda	£12.20			0	
07.11.24	Sainsburys	£9.65			0	
08.11.24	Asda	£28.51			0	
08.11.24	Asda	£2.10			0	
08.11.24	Asda	£1.99			0	
09.11.24	Amazon	£39.79			0	
09.11.24	Amazon	£11.37			0	
13.11.24	Asda	£80.10			0	
13.11.24	Asda	£8.25			0	
13.11.24	Asda	£4.10			0	
14.11.24	Sainsburys	£9.38			0	
15.11.24	Asda	£39.43			0	
19.11.24	Amazon	£37.50			0	
20.11.24	Asda	£50.30			0	
20.11.24	Asda	£4.85			0	
22.11.24	Asda	£28.81			0	
22.11.24	Asda	£2.20			0	
27.11.24	Asda	£83.18			0	
27.11.24	Asda	£7.48			0	
28.11.24	Sainsburys	£4.92			0	
29.11.24	Asda	£42.55			0	
29.11.24	Asda	£4.00			0	
29.11.24	Asda	£1.25			0	
29.11.24		£358.80				22103
29.11.24		£270.00				22104
29.11.24		£18.18				22105
30.11.24	Amazon	£179.00			0	
01.12.24	Amazon	£13.99			0	
04.12.24	Vodafone	£29.86		0		
04.12.24	Asda	£56.27			0	
04.12.24	Tesco	£15.80			0	
04.12.24	Asda	£11.99			0	
04.12.24	Asda	£7.00			0	
04.12.24	Asda	£5.49			0	
11.12.24	Asda	£56.18			0	
12.12.24	Amazon	£91.49			0	
17.12.24	Amazon	£6.99			0	
18.12.24	Asda	£45.71			0	
21.12.24	Sainsburys	£11.00			0	
21.12.24	Amazon	£9.49			0	
06.01.25	Vodafone	£29.86		0		

22.01.25	Asda	£98.36			0
24.01.25	Asda	£31.92			0
29.01.25	Asda	£74.95			0
29.01.25	Tesco	£10.20			0
29.01.25	Asda	£1.61			0
30.01.25	Amazon	£4.89			0
31.01.25	Asda	£30.49			0
01.02.25	John Lewis	£1,398.00			0
01.02.25	Amazon	£24.99			0
05.02.25	Vodafone	£29.86	0		
05.02.25	Asda	£51.11			0
05.02.25	Asda	£6.27			0
05.02.25	Asda	£4.00			0
05.02.25		£129.95			22107
06.02.25	Asda	£31.10			0
07.02.25	Asda	£40.42			0
07.02.25	Asda	£5.55			0
07.02.25	Asda	£3.80			0
08.02.25	Amazon	£3.78			0
12.02.25	Asda	£102.34			0
13.02.25	Asda	£28.35			0
13.02.25	Asda	£1.60			0
19.02.25	Asda	£74.67			0
20.02.25	Asda	£27.85			0
21.02.25	Sainsburys	£12.99			0
21.02.25	Amazon	£11.99			0
25.02.25	Coffee	£144.00	0		
26.02.25	Asda	£71.77			0
27.02.25	Sainsburys	£24.20			0
28.02.25	Sainsburys	£31.18			0
05.03.25	Asda	£89.12			0
06.03.25	Vodafone	£29.86	0		
06.03.25	Sainsburys	£7.18			0
10.03.25	electricity	£333.10	0		
10.03.25	electricity	£173.36	0		
10.03.25	Lakeland	£20.98			0
10.03.25	Amazon	£5.49			0
12.03.25	Maintenance	£200.00	0		
12.03.25	Asda	£77.89			0
12.03.25	Asda	£1.38			0
13.03.25	Sainsburys	£37.05			0

14.03.25	Sainsburys	£41.09			0	
15.03.25	Amazon	£15.17			0	
19.03.25	Asda	£88.85			0	
19.03.25	Asda	£9.36			0	
20.03.25	Sainsburys	£12.25			0	
21.03.25	Asda	£29.84			0	
21.03.25	Asda	£3.00			0	
23.03.25	Tesco	£4.90			0	
26.03.25	Asda	£72.41			0	
26.03.25	Asda	£13.92			0	
26.03.25	Tesco	£3.71			0	
27.03.25	Amazon	£4.23			0	
28.03.25	Asda	£36.48			0	
02.04.25	Asda	£54.83			0	
02.04.25	Asda	£1.95			0	
02.04.25	Asda	£1.50			0	
03.04.25	Vodafone	£29.86		0		
03.04.25	Sainsburys	£26.00			0	
04.04.25	Sainsburys	£11.50			0	
07.04.25		£522.72				22108
07.04.25		£146.52				22111
08.04.25		£232.32				22109
08.04.25		£221.76				22110
09.04.25	Asda	£43.40			0	
09.04.25	Asda	£8.58			0	
10.04.25	Asda	£32.54			0	
10.04.25	Sainsburys	£13.55			0	
10.04.25	Asda	£7.43			0	
10.04.25	Amazon	£4.65			0	
11.04.25	Asda	£66.24			0	
16.04.25	Lidl	£96.14			0	
17.04.25	Asda	£36.37			0	
18.04.25	Sainsburys	£28.13			0	
01.05.25	Gas	£952.16		0		
07.05.25	Vodafone	£30.90		0		
07.05.25	Lidl	£78.63			0	
08.05.25	Sainsburys	£43.95			0	
09.05.25	Amazon	£15.01			0	
09.05.25	Sainsburys	£8.65			0	
13.05.25	Sainsburys	£19.39			0	
14.05.25	Asda	£61.65			0	

16.05.25	Asda	£27.44			0
21.05.25	Asda	£45.26			0
21.05.25	Amazon	£35.10			0
23.05.25	Asda	£35.26			0
28.05.25	Asda	£46.97			0
28.05.25	Lidl	£36.32			0
28.05.25	Sainsburys	£7.58			0
28.05.25	Asda	£2.60			0
29.05.25	Welsh coffee co	£144.00	0		
29.05.25	Sainsburys	£16.80			0
30.05.25	Asda	£38.05			0
03.06.25	Amazon	£3.50			0
03.06.25	Amazon	£33.99			0
04.06.25	Vodafone	£30.90	0		
04.06.25	Asda	£40.60			0
04.06.25	Lidl	£47.39			0
04.06.25	Amazon	£5.09			0
06.06.25	Sainsburys	£14.23			0
11.06.25	Asda	£50.98			0
11.06.25	Lidl	£2.98			0
11.06.25	Lidl	£66.46			0
12.06.25	Sainsburys	£12.99			0
16.06.25	Gas	£527.94	0		
17.06.25	Asda	£31.85			0
17.06.26	Asda	£3.94			0
17.06.27	Asda	£2.94			0
17.06.28	Amazon	£9.39			0
18.06.25	Asda	£8.15			0
18.06.25	Asda	£49.19			0
18.06.26	Lidl	£42.20			0
18.06.27	Amazon	£10.99			0
19.06.25	Sainsburys	£21.42			0
20.06.25	Asda	£34.88			0
20.06.25	Sainsburys	£8.97			0
25.06.25	Asda	£31.17			0
25.06.26	Lidl	£22.49			0
26.06.25	Sainsburys	£12.89			0
02.07.25	Lidl	£27.73			0
03.07.25	Sainsburys	£39.25			0
04.07.25	Vodafone	£30.90	0		
04.07.26	Asda	£5.49			0

04.07.27	Asda	£44.30			0
04.07.28	Asda	£2.56			0
04.07.29	Asda	£10.88			0
07.07.30	Amazon	£5.89			0
09.07.31	Lidl	£49.22			0
10.07.25	Sainsburys	£25.14			0
11.07.25	Asda	£33.68			0
11.07.26	Asda	£1.70			0
11.07.27	Asda	£9.98			0
11.07.28	Amazon	£9.72			0
16.07.25	Lidl	£86.21			0
17.07.25	Asda	£12.36			0
17.07.26	Asda	£11.13			0
17.07.27	Asda	£9.75			0
17.07.28	Asda	£4.98			0
17.07.29	Asda	£3.28			0
17.07.30	Asda	£6.78			0
18.07.25	Amazon	£17.75			0
18.07.25	Asda	£55.56			0
23.07.25	Lidl	£31.40			0
23.07.26	Asda	£46.46			0
24.07.25	Sainsburys	£5.63			0
25.07.25	Asda	£1.25			0
25.07.25	Asda	£48.35			0
30.07.25	Lidl	£56.89			0
30.07.26	Gas	£1,291.89	0		
05.08.25	Vodafone	£30.90	0		
05.08.26	Buzz catering	£41.56			0
11.08.25	Amazon	£8.99			0
13.08.25	Asda	£79.48			0
13.08.26	Lidl	£42.91			0
13.08.27	Asda	£12.67			0
14.08.25	Sainsburys	£11.59			0
15.08.25	Asda	£42.82			0
15.08.26	Asda	£6.36			0
19.08.25	Amazon	£17.49			0
19.08.26	Amazon	£9.59			0
19.08.27	Amazon	£8.99			0
20.08.25	Lidl	£42.15			0
20.08.26	Amazon	£8.99			0
21.08.25	Welsh coffee co	£144.00	0		

CAFFI'R FFYNNON

England & Wales - Charity number 1176849

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	September	2023		31st	August	2024

Section A Reference and administration details

Charity name

Caffir Ffynnon

Other names charity is known by

Registered charity number (if any)

1176849

Charity's principal address

Argoed Baptist Chapel
 High Street
 Argoed
Postcode NP12 0HQ

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	Val Morrill	Chair		Charlotte Moss
2	Jayne Topping	Treasurer		Charlotte Moss
3	Donna Lower			Charlotte Moss
4	Andrew Evans			Charlotte Moss
5	Patricia Ann Edwards			Charlotte Moss
6	Caroline Evans			Charlotte Moss
7	Malcolm Topping			Charlotte Moss
8	Jennifer Hill			Charlotte Moss
9	Charlotte Moss			
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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)

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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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Chair – Val Morrill

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.

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Section C Objectives and activities

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

To reduce social exclusion for the public benefit within Argoed and South Eastern Valleys by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society by:

- Providing a community café run volunteers and offering work experience
- Providing opportunity for unemployed, to increase skills undertake low level support in the kitchen to become socially included and

Summary of the main achievements of the charity during the year

The café is open on Wednesdays and Thursdays. It averages 50 customers a week and serves members of the community such as individuals, walking groups, Carers and their clients and clients from a local psychiatric hospital. It offers a friendly and supportive environment where people make friends. It is particularly effective in providing new friendships for those individuals living alone and who are otherwise socially isolated.

Food and drink are offered at low prices to again support those on low incomes. The café has also provided work experience for individuals to help with employability skills and to increase their confidence and self-esteem. Barista training is provided for all volunteers and work experience individuals

The café has a regular group of approximately 12 volunteers and also has a group of ad hoc volunteers to call upon when needed.

Section E

Financial review

Brief statement of the charity's policy on reserves

There are no reserves – net zero

Details of any funds materially in deficit

None

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.

Takings from the sale of food and drink are the main source of income. However, some individuals have made donations and voluntary organisation such as GAVO and the local authority has provided funding support through grants for specific items.

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Val Morrill	Jayne Topping
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	01.06.23	

Accounts 1st September 2023 to 1st August 2024

Income

Date	Cash	Cheque	Other
03.09.23	£350.00		
07.09.23			£3.49 credit Asda
17.09.23	£218.00		
21.09.23			£2.00 credit Asda
22.09.23			£143.88 grant CCBC
24..09.23	£142.00		
26.09.23			£5.00 credit Asda
01.10.23	£289.00		
10.10.23	£285.00		
11.10.23			£2.15 credit Asda
13.10.23			£0.10 credit Asda
15.10.23	£35.00		
17.10.23			£492.55 grant CCBC
18.10.23			£0.40 credit Asda
18.10.23			£0.95 credit Asda
22.10.23	£260.00		
25.10.23			£0.10 credit Asda
25.10.23			£0.80 credit Asda
27.10.23			£2.15 credit Asda
29.10.23	£84.00		
01.11.23			£2.70 credit Asda
05.11.23	£194.10		
07.11.23			£1.40 credit Asda
08.11.23			£2.80 credit Asda
09.11.23			£1.20 credit Asda
12.11.23	£295.00		
15.11.23			£449.76 grant CCBC

Expenditure

Date	Retailer	Amount
05.09.23	Vodafone	£28.38
05.09.23	Amazon	£17.32
06.09.23	Asda	£45.11
06.09.23	Asda	£13.48
06.09.23	Asda	£10.45
07.09.23	Amazon	£68.85
07.09.23	Asda	£28.78
08.09.23	Asda	£38.65
08.09.23	Sainsbury	£17.00
08.09.23	Amazon	£15.99
08.09.23	Amazon	£6.99
08.09.23	Asda	£4.00
09.09.23	Sainsbury	£85.25
09.09.23	Sainsbury	£57.00
13.09.23	Nisbets	£430.00
13.09.23	Asda	£32.88
13.09.23	Amazon	£5.79
13.09.23	Sainsbury	£3.40
13.09.23	Asda	£2.30
20.09.23	Asda	£51.40
21.09.23	Asda	£28.34
22.09.23	Sainsbury	£9.70
26.09.23	Asda	£38.85
26.09.23	Asda	£8.60
26.09.23	Asda	£7.35
27.09.23	Asda	£6.90
29.09.23	Asda	£28.54

19.11.23	£240.00		29.09.23	Asda	£2.15
22.11.23		£0.45 credit Asda	30.09.23	Amazon	£8.10
22.11.23		£1.00 credit Asda	04.10.23	Vodafone	£28.38
24.11.23		£0.02 credit Asda	05.10.23	Asda	£59.52
24.11.23		£5.48 credit Asda	05.10.23	Asda	£1.43
26.11.23	£250.00		06.10.23	Asda	£34.90
26.11.23		£10.34 credit Amazon	06.10.23	Asda	£6.30
28.11.23		£45.90 credit Amazon	06.10.23		£498.00 cheque
29.11.23		£0.45 credit Asda	06.10.23		£40.00 cheque
29.11.23		£1.40 credit Asda	11.10.23	Asda	£86.37
03.12.23	£260.00		12.10.23	Amazon	£9.75
13.12.23		£1.45 credit Asda	12.10.23	Amazon	£5.99
15.12.23		£1.90 credit Asda	13.10.23	Asda	£27.30
17.12.23	£108.70		13.10.23	Amazon	£8.48
19.12.23		£361.38 grant CCBC	13.10.23	Asda	£3.75
04.02.24	£250.70		18.10.23	Asda	£38.24
07.02.24		£1.10 credit Asda	18.10.23	Asda	£4.70
09.02.24	£350.00		19.10.23	Amazon	£309.00
09.02.24		£1.00 credit Asda	19.10.23	Sainsbury	£12.80
14.02.24		£0.40 credit Asda	20.10.23	Sainsbury	£17.83
14.02.24		£1.40 credit Asda	24.10.23	Amazon	£6.99
15.02.24		£3.29 credit Asda	25.10.23	Asda	£70.35
16.02.24		£2.30 credit Asda	25.10.23	Sainsbury	£15.01
18.02.24	£271.10		25.10.23	Asda	£11.80
21.02.24		£4.80 credit Asda	27.10.23	Asda	£32.00
23.02.24		£0.92 credit Asda	27.10.23	Asda	£6.85
23.02.24		£6.90 credit Asda	31.10.23	Amazon	£15.99
01.03.24		£5.10 credit Asda	01.11.23	Asda	£57.90
03.03.24	£189.00		03.11.23	Vodafone	£28.38
03.03.24	£236.00		07.11.23	Asda	£26.03
06.03.24		£1.19 credit Asda	07.11.23	Asda	£13.85
06.03.24		£2,214.91 grant CCBC	08.11.23	Asda	£45.21
13.03.24		£0.67 credit Asda	08.11.23	Amazon	£14.99

15.03.24		£162.03 grant CCBC	08.11.23	Asda	£5.19
17.03.24	£96.20		08.11.23	Asda	£3.90
20.03.24		£0.10 credit Asda	08.11.23	Asda	£1.40
20.03.24		£8.85 credit Asda	09.11.23	Sainsbury	£20.25
22.03.24		£3.70 credit Asda	10.11.23	Asda	£35.43
24.03.24	£45.00		15.11.23	Asda	£34.34
24.03.24	£123.50		15.11.23	Asda	£10.50
10.04.24		£2.25 credit Asda	15.11.23	Asda	£8.70
17.04.24		£0.45 credit Asda	16.11.23	Asda	£32.88
19.04.24		£0.95 credit Asda	16.11.23	Asda	£1.39
24.04.24		£3.76 credit Asda	17.11.23	Asda	£27.49
03.05.24		£611.00 grant CCBC	17.11.23	Asda	£1.60
08.05.24		£2.75 credit Asda	17.11.23	Asda	£1.50
12.05.24	£195.00		17.11.23	Asda	£0.32
15.05.24		£1.35 credit Asda	22.11.23	Asda	£50.90
17.05.24		£0.40 credit Asda	22.11.23	Amazon	£19.99
17.05.24		£1.05 credit Asda	22.11.23	Asda	£6.40
26.05.24	£155.00		24.11.23	Asda	£39.95
26.05.24	£245.00		24.11.23	Asda	£5.30
30.05.24		£2.00 credit Asda	25.11.23	Amazon	£36.24
02.06.24	£200.00		29.11.23	Asda	£44.63
05.06.24		£3.76 credit Asda	29.11.23	Sainsbury	£21.68
05.06.24		£4.00 credit Asda	29.11.23	Kates cupt	£15.45
05.06.24		£7.20 credit Asda	29.11.23	Asda	£5.40
09.06.24	£165.60		29.11.23	Asda	£1.45
16.06.24	£205.00		01.12.23	Asda	£36.24
18.06.24		£1.98 credit Asda	01.12.23	Asda	£5.50
18.06.24		£6.20 credit Asda	06.12.23	Vodafone	£28.38
21.06.24		£5.00 credit Asda	13.12.23	Asda	£56.91
26.06.24		£2.44 credit Asda	13.12.23	Asda	£45.60
28.06.24		£1.50 credit Asda	13.12.23	Amazon	£19.80
30.06.24	£230.00		14.12.23	Sainsbury	£12.65
30.06.24	£240.00		15.12.23	Asda	£26.65

03.07.24		£0.16 credit Asda
04.07.24		£0.99 credit Asda
10.07.24		£9.85 credit Asda
12.07.24		£6.60 credit Asda
14.07.24	£165.00	
16.07.24		£384.29 grant CCBC
01.08.24	£160.00	
04.08.24	£79.00	
07.08.24		£1.50 credit Asda
07.08.24		£4.10 credit Asda
09.08.24		£15.98 audible
11.08.24	£225.00	
18.08.24	£172.50	
23.08.24		£805.02 grant CCBC
Totals	£7,009.40	£5,846.39
Grand Total	£12,855.79	

15.12.23	Asda	£7.00
04.01.24	Vodafone	£28.38
10.01.24	Amazon	£28.95
31.01.24	Asda	£78.44
03.02.24	Amazon	£35.55
03.02.24	Amazon	£26.50
05.02.24	Vodafone	£28.38
07.02.24	Asda	£82.27
09.02.24	Asda	£30.75
09.02.24	Asda	£6.83
09.02.24	Electric	£942.09 cheque
09.02.24		£560.00 cheque
09.02.24	Gas	£221.13 cheque
09.02.24	J Repairs	£219.55 cheque
14.02.24	Asda	£54.65
14.02.24	Asda	£12.40
16.02.24	Asda	£30.20
16.02.24	Asda	£11.35
16.02.24	Asda	£10.94
20.02.24	Amazon	£10.99
21.02.24	Asda	£67.35
21.02.24	Asda	£8.62
21.02.24	Asda	£3.77
23.02.24	Asda	£35.27
23.02.24	Sainsbury	£12.27
23.02.24	Asda	£4.00
27.02.24	Amazon	£5.95
29.02.24	Barmans L	£50.13
01.03.24	Asda	£45.46
05.03.24	Freezer	£479.00
06.03.24	Vodafone	£28.38
06.03.24	Asda	£56.79

06.03.24	Asda	£10.20
08.03.24	Asda	£44.83
08.03.24	Sainsbury	£12.90
08.03.24	Asda	£9.30
13.03.24	Asda	£50.13
15.03.24	Sainsbury	£6.74
20.03.24	Asda	£40.21
20.03.24	Asda	£6.80
22.03.24	Asda	£43.24
23.03.24	Amazon	£15.98
02.04.24	Amazon	£9.99
04.04.24	Vodafone	£28.38
09.04.24	Amazon	£5.49
10.04.24	Asda	£74.80
10.04.24	Asda	£5.25
10.04.24	Asda	£5.10
11.04.24	Sainsbury	£8.45
12.04.24	Sainsbury	£12.43
17.04.24	Asda	£50.56
17.04.24	Asda	£4.60
19.04.24	Asda	£48.58
24.04.24	Asda	£64.44
25.04.24	Sainsbury	£4.45
26.04.24	Sainsbury	£3.50
30.04.24	Amazon	£8.35
01.05.24	Asda	£58.85
01.05.24	Asda	£18.08
01.05.24	Amazon	£6.45
03.05.24	Asda	£27.76
06.05.24	Amazon	£4.99
07.05.24	Vodafone	£29.86
08.05.24	Asda	£77.52
15.05.24	Asda	£54.19

15.05.24	Asda	£10.00
16.05.24		£260.56 cheque
17.05.24	Asda	£39.12
17.05.24	Asda	£4.20
22.05.24	Asda	£80.87
24.05.24	Asda	£41.79
24.05.24	Asda	£1.49
29.05.24	Asda	£82.66
31.05.24		£1,398.87 cheque
05.06.24	Vodafone	£29.86
05.06.24	Asda	£79.51
05.06.24	Asda	£0.49
07.06.24	Asda	£29.60
07.06.24	Asda	£0.28
07.06.24		£1,434.84 cheque
12.06.24	Asda	£71.26
14.06.24	Asda	£41.77
14.06.24	Asda	£0.70
17.06.24	Audible	£7.99
18.06.24	Asda	£72.10
20.06.24	Asda	£39.22
20.06.24	Amazon	£6.99
20.06.24	Asda	£3.38
21.06.24	Asda	£29.18
21.06.24	Asda	£3.00
26.06.24	Asda	£84.61
28.06.24	Asda	£32.54
02.07.24	Amazon	£36.83
03.07.24	Asda	£86.94
03.07.24	Asda	£5.40
04.07.24	Vodafone	£29.86
04.07.24	Asda	£28.32
08.07.24	Amazon	£13.95

10.07.24	Asda	£70.12
12.07.24	Sainsbury	£19.32
17.07.24	Asda	£48.97
17.07.24	Audible	£7.99
17.07.24	Asda	£5.25
24.07.24	Asda	£37.70
25.07.24	Withdrawa	£30.00
25.07.24	Sainsbury	£9.26
25.07.24	Sainsbury	£17.98
29.07.24	Amazon	£34.20
01.08.24	Asda	£71.11
01.08.24	Asda	£6.65
01.08.24	Sainsbury	£4.28
02.08.24	Sainsbury	£29.17
03.08.24	Audible	£0.87
05.08.24	Vodafone	£29.86
07.08.24	Asda	£48.20
08.08.24	Sainsbury	£13.91
09.08.24	Asda	£34.65
14.08.24	Asda	£51.80
15.08.24	Sainsbury	£29.12
16.08.24	Sainsbury	£17.57
21.08.24	Asda	£113.32
22.08.24	Sainsbury	£17.75
23.08.24	Sainsbury	£17.65
27.08.24	Sainsbury	£9.70
28.08.24	Asda	£86.03
29.08.24	Asda	£43.52
29.08.24	Asda	£5.50
30.08.24	Asda	£38.89
30.08.24	Asda	£5.69
30.08.24	Asda	£2.00

Total

£12,425.60

CAFFI`R FFYNNON

England & Wales - Charity number 1176849

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	September	2022		31st	August	2023

Section A Reference and administration details

Charity name

Caffir Ffynnon

Other names charity is known by

Registered charity number (if any)

1176849

Charity's principal address

Argoed Baptist Chapel
 High Street
 Argoed
Postcode NP12 0HQ

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	Val Morrill	Chair		Charlotte Moss
2	Jayne Topping	Treasurer		Charlotte Moss
3	Donna Lower			Charlotte Moss
4	Andrew Evans			Charlotte Moss
5	Patricia Ann Edwards			Charlotte Moss
6	Caroline Evans			Charlotte Moss
7	Malcolm Topping			Charlotte Moss
8	Jennifer Hill			Charlotte Moss
9	Charlotte Moss			
10				
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13				
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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)

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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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Chair – Val Morrill

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.

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Section C Objectives and activities

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

To reduce social exclusion for the public benefit within Argoed and South Eastern Valleys by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society by:

- Providing a community café run volunteers and offering work experience
- Providing opportunity for unemployed, to increase skills undertake low level support in the kitchen to become socially included and

- increase the chances of accessing employment
- Signposting counselling services for people with drug and alcohol dependencies
- Promoting the improvement of the conditions of life in socially and economically disadvantaged communities
- Providing a volunteering workplace for them within the project
- Provide sustainable refreshment and hospitality facilities for people suffering the effects of rural isolation and people suffering from long term illness including dementia

The café operates on two days a week providing a friendly environment for members of the local community.

The trustees have had regard to the Charity Commission on public benefit

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)

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.

Summary of the main achievements of the charity during the year

The café is open on Wednesdays and Thursdays. It averages 50 customers a week and serves members of the community such as individuals, walking groups, Carers and their clients and clients from a local psychiatric hospital. It offers a friendly and supportive environment where people make friends. It is particularly effective in providing new friendships for those individuals living alone and who are otherwise socially isolated.

Food and drink are offered at low prices to again support those on low incomes. The café has also provided work experience for individuals to help with employability skills and to increase their confidence and self-esteem. Barista training is provided for all volunteers and work experience individuals

The café has a regular group of approximately 12 volunteers and also has a group of ad hoc volunteers to call upon when needed.

Section E Financial review

Brief statement of the charity's policy on reserves

There are no reserves – net zero

Details of any funds materially in deficit

None

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.

Takings from the sale of food and drink are the main source of income. However, some individuals have made donations and voluntary organisation such as GAVO and the local authority has provided funding support through grants for specific items.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Val Morrill	Jayne Topping
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	01.06.23	

Date	Income
27th September 2018	£97.26
18th October 2018	£127.99
27th October 2018	£82.61

Date	Expenditure
12th Spetember 2018	£10.27
	1.25
19th September 2018	£1.50
20th September 2018	£2.00
25th September 2018	£11.24
3rd October 2018	£22.62
19th October 2018	£2.84
	£15.00
	£3.00
	£14.74
24th October 2018	£19.88
25th October 2018	£9.86
27th October 2018	£3.90
	£4.00

CAFFI'R FFYNNON

England & Wales - Charity number 1176849

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	September	2021		31st	August	2022

Section A Reference and administration details

Charity name	Caffir Ffynnon
Other names charity is known by	
Registered charity number (if any)	1176849
Charity's principal address	Argoed Baptist Chapel
	High Street
	Argoed
	Postcode NP12 0HQ

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	Val Morrill	Chair		Charlotte Moss
2	Jayne Topping	Treasurer		Charlotte Moss
3	Donna Lower			Charlotte Moss
4	Andrew Evans			Charlotte Moss
5	Patricia Ann Edwards			Charlotte Moss
6	Caroline Evans			Charlotte Moss
7	Malcolm Topping			Charlotte Moss
8	Jennifer Hill			Charlotte Moss
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Chair - Val Morrill

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.

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Section C Objectives and activities

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

To reduce social exclusion for the public benefit within Argoed and South Eastern Valleys by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society by:

- Providing a community café run volunteers and offering work experience
- Providing opportunity for unemployed, to increase skills undertake low level support in the kitchen to become socially included and increase the chances of accessing employment
- Signposting counselling services for people with drug and alcohol dependencies
- Promoting the improvement of the conditions of life in socially and economically disadvantaged communities
- Providing a volunteering workplace for them within the project
- Provide sustainable refreshment and hospitality facilities for people suffering the effects of rural isolation and people suffering from long term illness including dementia

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)

The café operates on two days a week providing a friendly environment for members of the local community. It no longer provides a shelter for the homeless during the winter months. This change is due to the changes in government policy on housing the homeless.

The trustees have had regard to the Charity Commission on public benefit

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

Summary of the main achievements of the charity during the year

The café is open on Wednesdays and Thursdays. It averages 50 customers a week and serves members of the community such as individuals, walking groups, Carers and their clients and clients from a local psychiatric hospital. It offers a friendly and supportive environment where people make friends. It is particularly effective in providing new friendships for those individuals living alone and who are otherwise socially isolated.

Food and drink are offered at low prices to again support those on low incomes. The café has also provided work experience for individuals to help with employability skills and to increase their confidence and self-esteem. Barista training is provided for all volunteers and work experience individuals

The café has a regular group of approximately 12 volunteers and also has a group of ad hoc volunteers to call upon when needed.

Brief statement of the charity's policy on reserves

There are no reserves - net zero

Details of any funds materially in deficit

None

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.

Takings from the sale of food and drink are the main source of income. However, some individuals have made donations and the local authority has provided funding support through grants for specific items.

Section F Other optional information

[Empty box for 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)		
Full name(s)	Val Morrill	Jayne Topping
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	26.07.23	

Income 1st September 2021 to 31st August**Date**

02.09.21

08.09.21

15.09.21

22.09.21

29.09.21

06.10.21

13.10.21 to 03.11.21

10.11.21 to 09.12.21

16.12.21

03.11.21

25.11.21

03.12.21

24.12.21

27.01.22

04.02.22

22.02.22

10.03.22

19.04.22

19.04.22

20.04.22

05.07.22

08.07.22

10.07.22

21.07.22

22.07.22

28.07.22

Total**Expenditure 1st Sptember 2021 to 31st August 20****Date**

02.09.21

08.09.21

15.09.21

22.09.21

29.09.21

06.10.21
13.10.21 to 03.11.21
10.11.21 to 09.12.21
16.12.21
01/22
02/22
03/22
04/22
05/22
06/22
07/22
08/22
03.09.21
06.10.21
03.11.21
06.12.21
06.01.,22
03.02.22
08.03.22
25.04.22
05.05.22
07.06.22
06.07.22
03.08.22
15.01.22
01.02.22
01.02.22
03.02.22
08.02.22
15.02.22
23.02.22
23.02.22
10.03.22
11.03.22
23.03.22
13.04.22
13.04.22
18.05.22
21.06.22

04.07.22
05.07.22
08.07.22
11.07.22
11.07.22
14.07.22
15.07.22
20.07.22
24.07.22
08.08.22
19.08.22
07.12.21
07.12.21
10.12.21
11.12.21
20.12.21
22.12.21
23.12.21
09.11.21
10.11.21
12.11.21
28.11.21
29.11.21
29.11.21
29.11.21
29.11.21
29.11.21
14.10.21
Total

2022					
Amount	Cash	Cheq	Dona	Grant	Other
£215.74	✓				
£172.00	✓				
£149.43	✓				
£128.76	✓				
£231.38	✓				
£200.33	✓				
£457.19	✓				
£660.18	✓				
£310.78	✓				
£40.00			✓		
£1,266.20					CCBC 03154
£326.77					CCBC 03154
£660.40					CCBC 03056
£14.44					Credit from
£75.71					CCBC 03056
£13.79					Credit from
£13.79					Credit from
£10.00					Credit from
£19.99					Credit from
£10.25					Credit from
£7.29					Receipt for
£349.99					Credit from
£319.99					Credit from
£2,582.56					Gavo
£19.99					Credit from
£12.87					Credit from
£8,269.82					

2022					
Reference/Receipts	Amount	Cash	Card	BACs	Cheques
	£78.74	✓			
	£60.00	✓			
	£135.43	✓			
	£92.76	✓			
	£48.58	✓			

	£74.33	✓			
	£246.64	✓			
	£290.18	✓			
	£103.03	✓			
	£354.51				
	£309.49				
	£545.68				
	£117.06				
	£324.96				
	£290.66				
	£505.48				
	£367.67				
Vodafone internet	£23.28			✓	
Vodafone internet	£23.28			✓	
Vodafone internet	£23.28			✓	
Vodafone internet	£23.28			✓	
Vodafone internet	£23.28			✓	
Vodafone internet	£23.28			✓	
Vodafone internet	£23.28			✓	
Vodafone internet	£23.28			✓	
Vodafone internet	£25.03			✓	
Vodafone internet	£25.03			✓	
Vodafone internet	£25.03			✓	
Vodafone internet	£25.03			✓	
Amazon	£15.99		✓		
Amazon	£11.98		✓		
Amazon	£2.99		✓		
Amazon	£8.34		✓		
Amazon	£18.50		✓		
Amazon	£9.99		✓		
Amazon	£23.20		✓		
Amazon	£14.59		✓		
Amazon	£19.99		✓		
Amazon	£25.98		✓		
Amazon	£7.29		✓		
Amazon	£10.99		✓		
Amazon	£4.99		✓		
Amazon	£8.59		✓		
Amazon	£23.98		✓		

Amazon	£0.99	✓		
Amazon	£370.15	✓		
Amazon	£319.99	✓		
Amazon	£10.95	✓		
Amazon	£7.99	✓		
Amazon	£419.98	✓		
Amazon	£20.78	✓		
Amazon	£4.49	✓		
Amazon	£25.00	✓		
Amazon	£12.80	✓		
Amazon	£24.99	✓		
Amazon	£28.62	✓		
Coffee	£112.00			22080
Amazon	£13.98	✓		
Amazon	£12.98	✓		
Amazon	£75.71	✓		
Amazon	£18.89	✓		
Gas bill	£56.95			22081
Amazon	£282.77	✓		
Amazon	£44.00	✓		
	£101.41			22079
Amazon	£37.98	✓		
Amazon	£544.22	✓		
Amazon	£27.99	✓		
Amazon	£18.65	✓		
Amazon	£16.78	✓		
Amazon	£14.78	✓		
Next	£1,266.20	✓		
	###			

CAFFI'R FFYNNON

England & Wales - Charity number 1176849

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

01
September
2020

31st
August
2021

Section A

Reference and administration details

Charity name

Caffir Ffynnon

Other names charity is known by

Registered charity number (if any)

1176849

Charity's principal address

Argoed Baptist Chapel

High Street

Argoed

Postcode
NP12 0HQ

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

Charlotte Moss
Chair

Argoed Baptist Church

2

Jayne Topping
Treasurer

Charlotte Moss

3

Jean Williams

Charlotte Moss

4

Val Morrill

Charlotte Moss

5

Patricia Ann Edwards

Charlotte Moss

6

Sylvia Price

Charlotte Moss

7

Malcolm Topping

Charlotte Moss

8

Jennifer Hill

Charlotte Moss

9

10

11

12

13

15

16

17

18

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)

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)
Trust	
	Trustee selection methods (eg. appointed by, elected by)
Appointed by Chair - Charlotte Moss	

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.

Section C Objectives and activities

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

To reduce social exclusion for the public benefit within Argoed and South Eastern Valleys by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society by:

- Providing a community café run volunteers and offering work experience
- Providing opportunity for unemployed, to increase skills undertake low level support in the kitchen to become socially included and increase the chances of accessing employment
- Signposting counselling services for people with drug and alcohol dependencies
- Promoting a range of training opportunities to clients accessing the night shelter provision in a means that will upskill and enhance their chances in society.
- Promoting the improvement of the conditions of life in socially and economically disadvantaged communities
- Providing a volunteering workplace for them within the project
- Provide sustainable refreshment and hospitality facilities for people suffering the effects of rural isolation and people suffering from long term illness including dementia

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)

In the period 2020-2021 the activities of the charity were severely disrupted by the Covid pandemic. The homeless shelter is no longer operational due to legislative changes for housing the homeless. The café operated between lockdowns.

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

Summary of the main achievements of the charity during the year

In the period 2020-2021 the activities of the charity were severely disrupted by the Covid pandemic. The homeless shelter no longer operates. The café operated between lockdowns.

Brief statement of the charity's policy on reserves

There are no reserves - net zero

Details of any funds materially in deficit

None

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 G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Charlotte Moss
Jayne Topping

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

29.09.22

Date	Reference/Receipts	Amount	Cash	Card	BACs	Cheques
06.09.18	Asda	£11.04✓				
06.09.18	Wilko	£4.00		✓		
04.09.18	Aldi	£0.90✓				
04.09.18	Tesco	£18.52		✓		
11.09.18	Asda	£10.27✓				
11.09.18	Sainsburys	4.76✓				
19.09.18	Tesco	£1.50✓				
20.09.18	Asda	£2.00✓				
25.09.18	Asda	£11.24		✓		
03.10.18	Asda	£3.00✓				
18.10.18	Aldi	£2.84✓				
17.10.18	Sainsburys	£13.90		✓		
17.10.18	Asda	£15.00		✓		
16.10.18	Morrisons	£8.72		✓		
09.10.18	Asda	£14.74✓				
24.10.18	Asda	£19.88✓				
24.10.18	Welsh Coffee	£224.00				
23.10.18	Morrisons	£9.86		✓		
25.10.18	Asda	£3.90✓				
26.10.18	Lidl	£4.00		✓		
01.11.18	Asda	£6.05✓				
01.11.18	Aldi	£2.88✓				
0.10.18	Tesco	£21.90		✓		
03.11.18	Lidl	£35.06		✓		
08.11.18	Asda	£6.81		✓		
08.11.18	Asda	£6.09		✓		
08.11.18	Asda	£4.79		✓		
08.11.18	Asda	£2.00✓				
08.11.18	Aldi	£2.90✓				
14.11.18	Sainsburys	£6.65		✓		
13.11.18	Morrisons	£14.25		✓		
12.11.18	Morrisons	£5.00✓				

21.11.18	Sainsburys	£4.80	✓
21.11.18	Asda	£19.66 ✓	
21.11.18	Asda	£0.69 ✓	
21.11.18	Asda	£0.69 ✓	
21.11.18	Asda	£2.89 ✓	
21.11.18	Asda	£0.39 ✓	
22.11.18	Morrisons	£31.35	✓
27.11.18	Asda	£19.10 ✓	
29.11.18	Asda	£5.49	✓
29.11.18	Asda	£8.30 ✓	
03.12.18	Morrisons	£29.80 ✓	
06.12.18	Asda	£7.45	✓
13.12.18	Amazon	£3.74	✓
13.12.18	Amazon	£14.99	✓
13.12.18	Aldi	£2.98 ✓	
13.12.18	Farmfoods	£3.97 ✓	
10.12.18	Aldi	£0.99	✓
11.12.18	Morrisons	£9.17 ✓	
11.12.18	Lidl	£10.42	✓
19.12.18	lost receipt	£6.80 ✓	
19.12.18	Asda	£30.03 ✓	
20.12.18	Asda	£3.50 ✓	
20.12.18	Aldi	£2.63 ✓	
15.12.18	Tesco	£2.50 ✓	
22.12.18	Morrisons	£24.78	✓
22.12.18	Lidl	£11.81	✓
22.12.18	Tesco	£7.50	✓
02.01.19	Amazon	£4.99	✓
06.01.19	Amazon	£19.99	✓
06.01.19	Amazon	£7.99	✓
15.01.19	Amazon	£6.99	✓
06.01.19	Lidl	£6.84	✓
07.01.19	Hobbycraft	£10.00	✓

08.01.19	Aldi	£14.64	✓	
08.01.19	Sainsburys	£4.20	✓	
09.01.19	Asda	£18.06	✓	
09.01.19	Asda	£2.14	✓	
10.01.19	Morrisons	£2.00	✓	
10.01.19	Asda	£2.00	✓	
11.01.19	Morrisons	£13.00	✓	
15.01.19	Morrisons	£7.50	✓	
19.01.19	Screwfix	£2.99	✓	
22.01.19	Morrisons	£1.05	✓	
31.01.19	Coop	£2.50	✓	
30.01.19	Sainsburys	£2.35	✓	
28.01.19	Morrisons	£16.80	✓	
16.01.19	Sainsburys	£2.35	✓	
23.01.19	Asda	£8.18	✓	
6th February 2019		£3.50		
07.02.19	Welsh Coffee	£112.00		✓
		£21.25		
13th February 2019		£5.70		
		£9.85		
		£15.05		
21st February 2019		£37.65		
27th February 2019		£7.98		
		£22.34		
6th March 2019		£1.70		
		£8.41		
		£5.93		
		£10.75		
		£3.27		
13th March 2019		£14.10		
20th March 2019		£6.95		
		£1.20		
		£7.47		

		£3.93	
3rd April 2019		£2.00	
		£23.63	
		£19.81	
4th April 2019		£1.97	
10th April 2019		£20.51	
17th April 2019		£2.80	
24th April 2019		£29.47	
		£6.89	
		£2.50	
1s May 2019		£3.09	
		£26.43	
8th May 2019		£17.54	
		£5.32	
		£10.18	
16th May 2019		£21.57	
		£8.12	
		£9.99	
		£3.50	
20.05.19	Welsh Coffee	£112.00	✓
23rd June 2019		£54.02	
31st May 2019		£11.00	
		£3.78	
		£14.13	
6th June 2019		£24.23	
13th June 2019		£14.45	
		£5.70	
		£21.97	
		£8.70	
		£13.80	
20th June 2019		£41.06	

Accounts for Caffir Ffynnon 1st September 2018 to 31st August 2019

Date	Amount	Cash	Cheque
6th to 21st September 2018		£79.51 ✓	
23rd September 2018		£93.90	
27th Sept to 11th Oct 2018		£97.26 ✓	
18th October 2018		£127.99 ✓	
27th October 2018		£82.61 ✓	
31st October 2018		£70.00 ✓	
7th November 2018		£55.57 ✓	
14th November 2018		£82.10 ✓	
21st November 2018		£70.45 ✓	
28th November 2018		£91.99 ✓	
5th December 2018		£41.00 ✓	
12th December 2018		£77.00 ✓	
17th December 2018		£66.35 ✓	
9th January 2019		£110.08 ✓	
24th January 2019		£65.73 ✓	
30th January 2019		£85.50 ✓	
6th February 2019		£96.01 ✓	
13th February 2019		£84.65 ✓	
21st February 2019		£99.06 ✓	
27th February 2019		£80.59 ✓	
6th March 2019		£85.14 ✓	
13th March 2019		£57.11 ✓	
21st March 2019		£69.10 ✓	

31st March 2019	£32.06 ✓
27th March 2019	£88.11 ✓
4th - 24th April 2019	£211.17 ✓
2nd May 2019	£72.52 ✓
9th May 2019	£61.04 ✓
25th April 2019	£34.00 ✓
17th May 2019	£69.88 ✓
23rd May 2019	£57.50 ✓
30th May 2019	£86.33 ✓
6th June 2019	£67.00 ✓
13th June 2019	£81.50 ✓
20th June 2019	£81.81 ✓
Total Income	£2,540.95

Donation

✓

Expenditure 1st September 2020 to 31st August 2021

Date	Reference/Receipts	Amount	Cash	Card	BACs	Cheques
02.09.20		£80.88	✓			
08.09.20		£16.14	✓			
15.09.20		£80.33	✓			
23.09.20		£44.91	✓			
06.10.20		£117.08	✓			
15.10.20		£50.81	✓			
21.10.20		£75.60	✓			
18.11.20		£148.55	✓			
25.11.20		£84.32	✓			
02.12.20		£29.51	✓			
09.12.20		£30.13	✓			
19.05.21		£115.58	✓			
26.05.21		£23.61	✓			
02.06.21		£29.43	✓			
09.06.21		£67.94	✓			
16.06.21		£85.73	✓			
30.06.21		£67.60	✓			
06.07.21		£72.17	✓			
20.07.21		£97.21	✓			
27.07.21		£52.95	✓			
03.08.21		£49.47	✓			
10.08.21		£40.55	✓			
18.08.21		£30.50	✓			
25.08.21		£49.19	✓			
30.09.20	Davies survey	£540.00				22067
30.09.20	VM	£105.22				22068
30.09.20	Gary Carpenter	£620.00				22069
08.11.20	Gas bill	£37.42				22070
08.11.20	Electric bill	£101.41				22071
10.12.20	Welsh coffee	£112.00				22072
10.12.20	Gas bill	£120.94				22073
10.12.20	RM Studios	£1,759.50				22074
17.03.21	Gary Carpenter	£3,847.00				22075
10.06.21	RM Café equipment	£104.21				22076
11.08.21	Coffee	£224.00				22077
11.08.21	Electric bill	£99.81				22078
08.03.21	Vodafone internet	£7.63				DD
07.04.21	Vodafone internet	£23.00				DD
06.05.21	Vodafone internet	£23.28				DD
03.06.21	Vodafone internet	£23.28				DD
06.07.21	Vodafone internet	£23.28				DD
04.08.21	Vodafone internet	£23.28				DD
	Total	£9,335.45				

Income 1st September 2020 to 31st August 2021

Date	Amount	Cash	Cheque Donation
02.09.20		£111.71 ✓	
08.09.20		£113.56 ✓	
15.09.20		£136.83 ✓	
23.09.20		£99.91 ✓	
06.10.20		£398.08 ✓	
15.10.20		£224.18 ✓	
21.10.20		£162.10 ✓	
18.11.20		£222.55 ✓	
25.11.20		£124.32 ✓	
02.12.20		£169.51 ✓	
09.12.20		£243.33 ✓	
19.05.21		£57.22 ✓	
26.05.21		£106.87 ✓	
02.06.21		£111.98 ✓	
09.06.21		£151.34 ✓	
23.06.21		£342.73 ✓	
30.06.21		£158.60 ✓	
06.07.21		£102.17 ✓	
20.07.21		£268.81 ✓	
27.07.21		£122.95 ✓	
03.08.21		£84.47 ✓	
10.08.21		£229.00 ✓	
18.08.21		£142.00 ✓	
25.08.21		£127.19 ✓	
Total		£4,011.41	

CAFFI'R FFYNNON

England & Wales - Charity number 1176849

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	September	2019		31st	August	2020

Section A Reference and administration details

Charity name

Caffir Ffynnon

Other names charity is known by

Registered charity number (if any)

1176849

Charity's principal address

Argoed Baptist Chapel
High Street
Argoed
Postcode NP12 0HQ

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	Charlotte Moss	Chair		Argoed Baptist Church
2	Jayne Topping	Treasurer		Charlotte Moss
3	Jean Williams			Charlotte Moss
4	Val Morrill			Charlotte Moss
5	Patricia Ann Edwards			Charlotte Moss
6	Sylvia Price			Charlotte Moss
7	Malcolm Topping			Charlotte Moss
8	Jennifer Hill			Charlotte Moss
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)

--

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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Chair – Charlotte Moss

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.

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Section C Objectives and activities

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

<p>To reduce social exclusion for the public benefit within Argoed and South Eastern Valleys by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society by:</p> <ul style="list-style-type: none"> • Providing a community café run volunteers and offering work experience • Providing a safe, secure environment during the winter months for homeless persons with the provision of a hot meal, blankets and a

calming environment.

- Providing a provision for homeless persons to wash themselves and access to a washing machine.
- Providing opportunity for unemployed, to increase skills undertake low level support in the kitchen to become socially included and increase the chances of accessing employment
- Signposting counselling services for people with drug and alcohol dependencies
- Promoting a range of training opportunities to clients accessing the night shelter provision in a means that will upskill and enhance their chances in society.
- Promoting the improvement of the conditions of life in socially and economically disadvantaged communities
- Providing a volunteering workplace for them within the project
- Provide sustainable refreshment and hospitality facilities for people suffering the effects of rural isolation and people suffering from long term illness including dementia

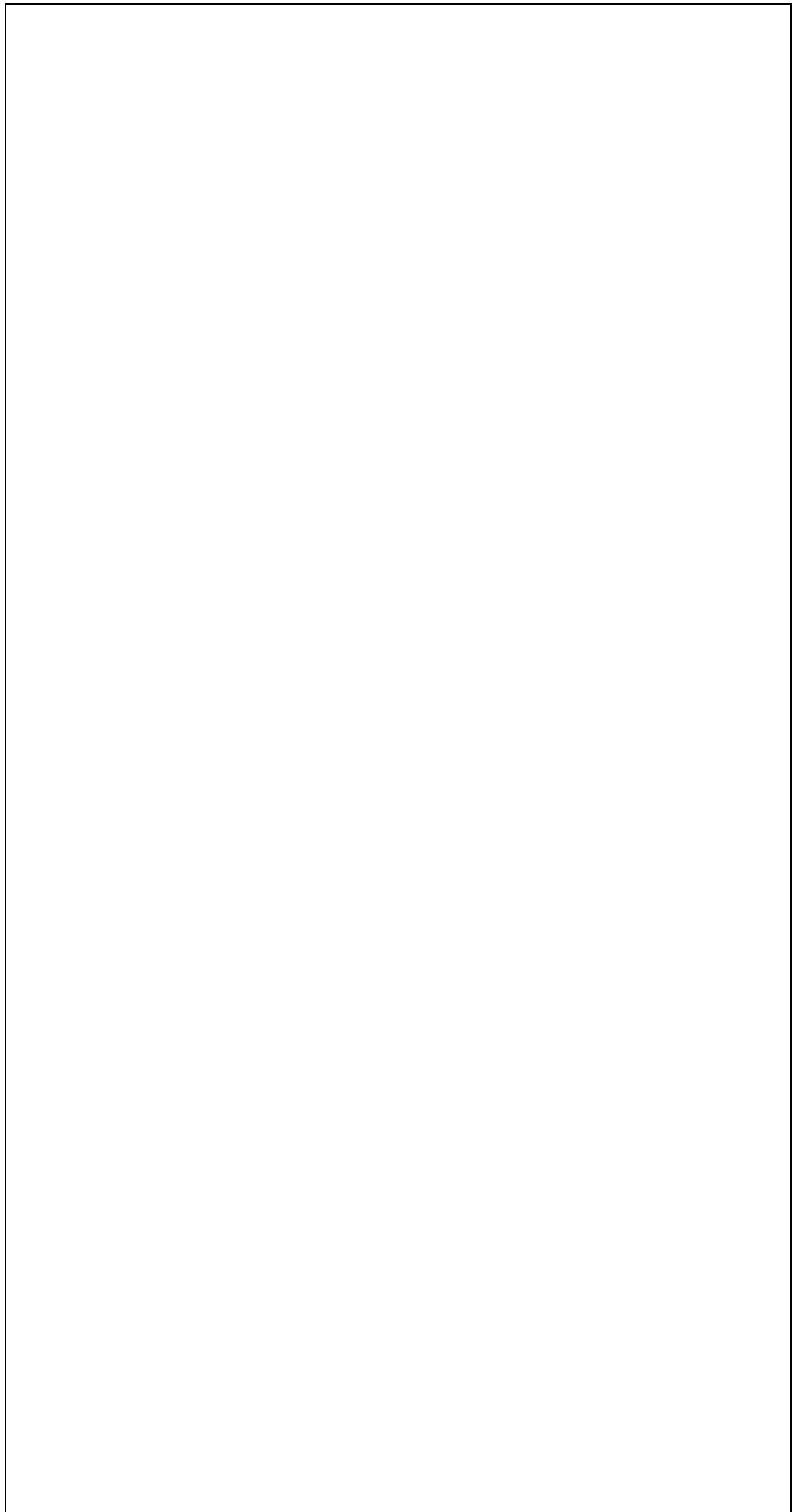
In the period 2019-2020 the activities of the charity were severely disrupted by the Covid pandemic. The homeless shelter operated for 9 weeks and during that time provided overnight stays for a total of 72 individuals. The café operated between lockdowns.

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)

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.



Summary of the main achievements of the charity during the year

In the period 2019-2020 the activities of the charity were severely disrupted by the Covid pandemic. The homeless shelter operated for 9 weeks and during that time provided overnight stays for a total of 72 individuals. The café operated between lockdowns.

Section E**Financial review****Brief statement of the charity's policy on reserves**

There are no reserves – net zero

Details of any funds materially in deficit

None

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)		
Full name(s)	Charlotte Moss	Jayne Topping
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	10.06.2021	

Accounts for Caffir Ffynnon 1st September 2019 to 31st August 2020				
INCOME				
Date	Amount	Cash	Cheque	Donation
04.09.19	£77.88	✓		
11.09.19	£83.31	✓		
18.09.19	£51.61	✓		
25.09.19	£75.25	✓		
28.09.19	£42.08	✓		
02.10.19	£87.82	✓		
09.10.19	£109.51	✓		
16.10.19	£93.77	✓		
23.10.19	£71.61	✓		
30.10.19	£122.85	✓		
07.11.19	£105.51	✓		
14.11.19	£75.12	✓		
21.11.19	£141.50	✓		
21.11.19	£154.84	✓		
04.12.19	£128.36	✓		
28.12.19	£20.00			
08.01.20	£93.01	✓		

15.01.20	£118.33	✓		
23.01.20	£130.26	✓		
29.01.20	£121.97	✓		
05.02.20	£92.15	✓		
12.02.20	£101.62	✓		
19.02.20	£108.44	✓		
26.02.20	£226.59	✓		
11.03.20	£157.55	✓		
Total Income	£2,590.94			

Expenditure						
Date	Reference/Receipts	Amount	Cash	Card	BACs	Cheques
04.09.19	Receipt	£9.30				
	Receipt	£20.21				
	Receipt	£27.27				
11.09.19	Receipt	£23.07				
	Receipt	£7.94				
18.09.19	Receipt	£17.56				
	Receipt	£18.71				
	Receipt	£11.85				
25.09.19	Receipt	£12.91				
	Receipt	£29.15				

	Receipt	£3.99				
28.09.19	Receipt	£6.05				
	Receipt	£11.43				
02.10.19	Receipt	£19.69				
	Receipt	£3.39				
	Receipt	£7.86				
	Receipt	£2.99				
09.10.19	Receipt	£13.79				
	Receipt	£26.11				
	Receipt	£9.29				
	Receipt	£17.42				
16.10.19	Receipt	£3.35				
	Receipt	£10.85				
	Receipt	£2.00				
	Receipt	£22.89				
23.10.19	Receipt	£18.12				
	Receipt	£8.80				
	Receipt	£35.60				
	Receipt	£4.99				
30.10.19	Receipt	£1.99				
	Receipt	£24.74				
	Receipt	£12.16				
7.11.19	Receipt	£11.08				

	Receipt	£32.76				
	Receipt	£3.00				
	Receipt	£7.27				
	Receipt	£6.00				
14.11.19	Receipt	£3.64				
	Receipt	£8.75				
	Receipt	£11.74				
	Receipt	£8.34				
21.11.19	Receipt	£1.75				
	Receipt	£18.39				
	Receipt	£9.61				
	Receipt	£4.44				
	Receipt	£12.77				
	Receipt	£11.09				
	Receipt	£28.89				
	Receipt	£19.75				
	Receipt	£3.19				
	Receipt	£9.61				
	Receipt	£4.58				
21.11.19	Receipt	£120.00				22058
02.12.19	Receipt	£112.00				22059
04.12.19	Receipt	£21.58				
11.12.19	Receipt	£3.94				

	Receipt	£2.84			
	Receipt	£20.53			
	Receipt	£7.48			
	Receipt	£4.69			
	Receipt	£1.50			
	Receipt	£9.05			
08.01.20	Receipt	£8.67			
	Receipt	£5.79			
	Receipt	£46.52			
	Receipt	£17.75			
15.01.20	Receipt	£5.38			
	Receipt	£9.67			
	Receipt	£21.92			
	Receipt	£11.50			
	Receipt	£8.15			
	Receipt	£18.99			
22.01.20	Electric bill	£88.32			
	Receipt	£0.65			
	Receipt	£13.23			
	Receipt	£19.26			
29.01.20	Receipt	£34.52			
	Receipt	£4.37			
	Receipt	£5.80			

	Receipt	£1.65				
05.02.20	Receipt	£38.29				
	Receipt	£9.46				
	Receipt	£5.80				
12.02.20	Receipt	£10.97				
	Receipt	£15.88				
	Receipt	£6.69				
	Receipt	£7.08				
	Receipt	£11.00				
19.02.20	Receipt	£37.41				
26.02.20	Receipt	£9.95				
04.03.20	Receipt	£8.79				
	Receipt	£3.79				
	Receipt	£8.75				
	Receipt	£5.23				
	Receipt	£27.18				
	Receipt	£12.17				
	Receipt	£11.75				
	Receipt	£8.51				
11.03.20	Receipt	£15.48				
	Receipt	£14.85				
	Receipt	£28.27				
	Receipt	£16.30				

	Receipt	£5.30				
25.04.20	R M Studios	£875.75				22060
	R M Studios	£875.75				22061
26.06.20	ABC	£87.00				
	ABC	£98.20				
		£3,543.47				