



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				
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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 – 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 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				