



## Trustees' Annual Report for the period

	<b>From</b>	
	<b>To</b>	
Period start date		
Period end date		

01  
September  
2020

31st  
August  
2021

Section A	Reference and administration details
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**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

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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)**

**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

## 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.

## 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 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

<b>Date</b>	<b>Reference/Receipts</b>	<b>Amount</b>	<b>Cash</b>	<b>Card</b>	<b>BACs</b>	<b>Cheques</b>
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✓				
01.10.18	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 ✓
<b>Total Income</b>	<b>£2,540.95</b>

## 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
	<b>Total</b>	<b>£9,335.45</b>				

## **Income 1st September 2020 to 31st August 2021**

<b>Date</b>	<b>Amount</b>	<b>Cash</b>	<b>Cheque Donation</b>
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 ✓	
<b>Total</b>	<b>£4,011.41</b>		