

BEDFORD STREET COMMUNITY COMPANY LIMITED

England & Wales · Charity number 1177026

Details

Status Registered

Legal form Charitable company

Company number [06118581](#)

Registered 2018-02-06

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

Contact

Address The Foryd Centre
Princes Street
Rhyl
LL18 1LS

Phone 01745 339779

Email forydcentre@hotmail.co.uk

Website www.forydcentre.com

Activities

Objects: 1) TO FURTHER OR BENEFIT THE RESIDENTS OF RHYL AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS. 2) TO PROVIDE TRANSPORT FACILITIES FOR THE RESIDENTS OF RHYL AND THE SURROUNDING AREA FOR PEOPLE WHO HAVE SPECIAL NEED OF SUCH FACILITIES BECAUSE THEY ARE ELDERLY, POOR OR DISABLED, PEOPLE WITH YOUNG CHILDREN OR THOSE LIVING IN ISOLATED AREAS WHERE THERE ARE NO ADEQUATE PUBLIC TRANSPORT FACILITIES. 3) THE PREVENTION AND RELIEF OF POVERTY AND FINANCIAL HARDSHIP IN RHYL AND THE SURROUNDING AREA, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING EMERGENCY FOOD, ESSENTIAL TOILETRIES, AND OTHER HOUSEHOLD ITEMS TO INDIVIDUALS AND FAMILIES IN NEED AND/OR FOR DISTRIBUTION BY CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

Activities: Provision of support with benefits and welfare advice, digital inclusion, IT provision and support, community cafe, older persons lunch clubs and activities, community led housing projects.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£214,602	£177,093	-	-
2024-03-31	£162,391	£177,560	-	-
2023-03-31	£230,366	£177,124	-	-
2022-03-31	£189,821	£163,182	-	-
2021-03-31	£184,299	£137,845	-	-

Trustees

Name	Role	Appointed
mark norman hughes	Chair	2022-04-20
KATIE LOUISE DAVIES		2018-02-01

BEDFORD STREET COMMUNITY COMPANY LIMITED

England & Wales - Charity number 1177026

Accounts

Trustees Annual Report 2024/2025

Bedford Street Community Company Ltd



Bedford Street Community Company Limited (A company limited by guarantee)
Financial Statements For the Year Ended 31 March 2025

Contents - Legal and Administrative Information - Report of the Management Committee - Statement of Financial Activities Balance Sheet Notes forming part of the financial statements.

Report of the Management Committee for the year ended 31 March 2025

The Management Committee presents its directors' report and independently examined financial statements for the year ended 31 March 2025.

Reference and Administrative Information

Charity Name: Bedford Street Community Company Ltd. Charity registration number: 1177026. Company registration number: 06118581 Registered Office and operational

address: Foryd Centre, Princes Street, Rhyl LL181LS.

Management Committee – Ms Nicola Jones Chair, Ms Katie Davies Treasurer, Mr M Hughes Trustee, Ms H Walker Trustee. Accountants – Mr S. P. Kell Unit 7a, Lon Parcwr, Ruthin LL15 1NJ

Our charity's purposes as set out in the objects contained in the company's memorandum of association are:

Our Aims and objectives

To further or benefit the residents of Rhyl and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents and The prevention and relief of poverty and financial hardship in Rhyl and the surrounding area,

Our aims fully reflect the purposes that the charity was set up to further.

Ensuring our work delivers our aims.

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

How our activities deliver public benefit.

The focus of our work remains to provide benefit and money advice to the local community, to support clients with finding employment by providing advice, support and guidance with employment searches, applications and CVs, to offer good quality work experience and volunteering opportunities, to provide food support for those facing food insecurity, to provide a community transport and lunch club facility for our older clients and to have a community café that is a warm and welcoming social hub of the community.

Amount of persons using the centre.

From April 2024 to March 2025, the number of persons accessing the centre has increased from 11,450 to 12,100. The increase appears to be due to the issues caused by the Cost of Living crisis which has caused a huge increase in demand for our services particularly benefits advice and food support and the significant increase in residents using our community café and community bakery.

Employment advice and training.

We have provided advice on employment and training to over 135 persons with most support being required with job applications and the preparation of CVs. We have delivered support to those seeking employment by providing regular updates on our website re new job listings and training courses and have been able to offer accredited training courses on Level 1 and 2 Food Hygiene, Allergen Awareness and Customer Service Level 1 via our Community Bakery and Community Café. Over the last 12 months we have delivered 28 accredited qualifications within the bakery and community café.

Benefits and Money Advice.

The demand for our Benefit and Welfare advisor services has grown significantly. Our advisor has been mainly helping clients with Personal Independence claims, Pension Credits, discretionary payments and personal grants and have several trained volunteers to deal with basic claims such as Universal Credit. Over this period we have provided support to over 1150 individuals and successfully claimed over £960,000 in benefits for local people.

Food Bank

Our last year from March 2024 to beginning of April 2025 has been extremely challenging for our food bank with referrals again up by 35%. People have been struggling due to loss of or reduction in income due the rise in the cost of living and increased energy and housing costs. A great deal of our resources have gone to continuing to support those residents in temporary accommodation, some of whom have been there for over 12 months. This has proved challenging as most are now living in local hotels where there are limited cooking options and many have only a kettle. Referrals are still on the increase and we now have at least 28 agencies referring their clients to us. At Christmas we secured funding to supply 120 Christmas Hampers to the local community and provided toys for 50 families. Referrals came from local councillors, older persons groups, social services, family support services and housing associations.

Working with Denbighshire County Council, we have helped establish COGOG, a food network for the county which is helping us to coordinate supplies with other food agencies. We have had funding from this partnership to triple the amount of food we can receive from Fareshare which had radically increased the amount of food support that we can deliver to local residents. This funding has now finished and we have decided to purchase a smaller membership of Fareshare funded from our reserves. We have been successful with several small bids to COGOG for equipment for the bakery, food for the café and a pilot scheme for a community grocery.

Community Café.

Footfall in the café has increased and is up by approximately 10% from 2023/24. This may seem a small increase however we were already virtually at capacity. To combat the rise in food poverty and the increasing cost of living, we have continued the provision of our Lunch Club every Wednesday and are serving over 80 lunches— this is open to all and is widely used by families, older persons and

those living in hostels and other temporary housing.

We still offer our breakfast on Thursdays and Fridays and are now serving up to 100 people per day. In consultation with residents and service users we have increased the cost of our meals to £1.50. This does not seem to have had any impact on the numbers attending and is still affordable for the local community. The café is now open 4 days per week. Thanks to additional funding we are now able to offer a takeaway service on a Tuesday which benefits between 40 and 60 members of the local community each week.

Community Transport.

Funding was received to continue this project for 2024/25 and we hope that this will continue for the following year. The funding is for approximately £12,500 which pays the salary of a part time driver. The minimal charges applied fund the insurance, fuel and repairs of the vehicle. The number of journeys decreased to 5,200 in 2024/25 however the journeys were longer and brought in more revenue. We are expanding our partnerships with Social Services and the Local Health Board making more hospital journeys and have expanded the area we cover to include more parts of Prestatyn, Kinmel Bay, Dyserth, St Asaph and Rhuddlan.

Volunteers

We now have 31 volunteers who work at the centre/bakery on a regular basis. We have managed to recruit further additional new volunteers for reception, foodbank, community bakery and community café. We have a dedicated volunteer coordinator who focuses on recruitment and training which has helped to bolster the number of volunteers and to provide a comprehensive training programme. This year 3 of our volunteers have moved into employment.

Community Bakery.

This has been a very busy year for the bakery with every training day available filled with local residents, community groups, local schools and SEN educational establishments. We have offered taster days, community themed baking events and family days. We have been able to sell high quality, handmade products at affordable prices and donate any unsold items to our foodbank. We now provide support for over 45 organisations – and this year have worked with more young people with additional needs, people with mental health issues, veterans, care homes and refugee groups

Accounts Accounts to March 31st 2025 are provided with this annual report.

Financial Review

The majority of monies received by the organisation is in the form of grant funding and is restricted funding.

We received £76,500 from The National Community Lottery as funding for project manager, benefits adviser and other core costs, £12,500 for the salary of the Community Transport driver and running costs for the Community Vehicle and have received £20,000 from Principality building society towards the cost of the Bakery. The remaining funding comes in the form of smaller grants, many of which were directly related to providing services to deal with Cost of Living or food poverty issues. There has been an increase in the income generated by the Community

Cafe and a slight increase in the income generated by Community Transport mainly due to the higher number and longer nature of journeys taken.

Investment Policy

Aside from retaining an amount in reserves each year, equivalent to 3 months running costs, most of the charity's funds are to be spent in the short term so there are no funds for long term investment

Reserves Policy

The Charity has a reserve of £69,962 this year of which £48,000 is designated reserves to cover 3 months salaries, running costs, redundancy costs and any minor repair costs to building. Free reserves stand at £21,962 which will be used for any new projects or any of our charitable purposes.

Structure

The organisation is a charitable company limited by guarantee, incorporated on 20th February 2007 and registered as a charity on 8 6th February 2018. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All member of the Management Committee give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity will be set out in the accounts.

Future Plans

The focus of our plans in the short term will be to concentrate specifically on finding funding for the centre. Many of the funders have now moved to invitation only grants and others have refined their criteria to deal with very specific target groups. Funding for organisations who provide support for a broad spectrum of the local community is becoming more difficult to obtain. This means that the Project Director is having to increase the number of bids submitted for smaller pots of funding.

Other

The Trustees would like to thank all the volunteers, without whom the Foryd Centre and Use Your Loaf Bakery would be unable to deliver such welcoming, caring and much needed services.

Signed on behalf of the Board of Trustees 21/01/2025 Signed NICOLA JONES
(CHAIRPERSON).....

Signed.....FIONA DAVIES (PROJECT
MANAGER).....

REGISTERED NUMBER: 06118581 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

FOR

BEDFORD STREET COMMUNITY COMPANY LTD

S P Kell Chartered Accountants
Unit 7a
Lon Parcwr Business Park
Ruthin
Denbighshire
LL15 1NJ

BEDFORD STREET COMMUNITY COMPANY LTD**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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BEDFORD STREET COMMUNITY COMPANY LTD

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	31.3.25	31.3.24
	£	£
TURNOVER	214,602	162,391
Cost of raw materials and consumables	(27,321)	(25,773)
Staff costs	(143,355)	(145,408)
Depreciation and other amounts written off assets	(2,124)	(2,620)
Other charges	(34,211)	(32,266)
Taxation	-	-
SURPLUS/(DEFICIT)	<u>7,591</u>	<u>(43,676)</u>

BEDFORD STREET COMMUNITY COMPANY LTD (REGISTERED NUMBER: 06118581)**BALANCE SHEET**
31 MARCH 2025

	31.3.25		31.3.24	
	£	£	£	£
FIXED ASSETS		7,300		9,424
CURRENT ASSETS	63,262		54,028	
CREDITORS				
Amounts falling due within one year	(600)		(1,081)	
NET CURRENT ASSETS		62,662		52,947
TOTAL ASSETS LESS CURRENT LIABILITIES		69,962		62,371
RESERVES		69,962		62,371

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Bedford Street Community Company Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06118581

Registered office: The Foryd Centre
The Old Church
Princes Street
Rhyl
Denbighshire
LL18 1LE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2024 - 6).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

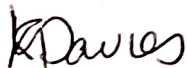
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BEDFORD STREET COMMUNITY COMPANY LTD (REGISTERED NUMBER: 06118581)

BALANCE SHEET - continued
31 MARCH 2025

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 29 September 2025 and were signed on its behalf by:



Ms K L Davies - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BEDFORD STREET COMMUNITY COMPANY LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bedford Street Community Company Ltd for the year ended 31 March 2025 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Bedford Street Community Company Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bedford Street Community Company Ltd and state those matters that we have agreed to state to the Board of Directors of Bedford Street Community Company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bedford Street Community Company Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bedford Street Community Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bedford Street Community Company Ltd. You consider that Bedford Street Community Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bedford Street Community Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

S P Kell Chartered Accountants
Unit 7a
Lon Parcwr Business Park
Ruthin
Denbighshire
LL15 1NJ

29 September 2025

This page does not form part of the statutory financial statements

Page 4

BEDFORD STREET COMMUNITY COMPANY LTD**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25		31.3.24	
	£	£	£	£
Turnover				
Shop takings	6,700		7,491	
Vehicle & cat(U) takings	2,150		1,755	
Grants and donations	199,411		149,606	
Bakery takings	6,341		3,539	
	<u> </u>	214,602	<u> </u>	162,391
 Cost of sales				
Purchases		27,321		25,773
		<u> </u>		<u> </u>
GROSS SURPLUS		187,281		136,618
 Expenditure				
Rent	10,200		8,700	
Rates and water	569		723	
Insurance	2,411		1,893	
Light and heat	6,866		7,092	
Wages	137,213		138,913	
Pensions	6,142		6,495	
Telephone	1,834		1,406	
Post and stationery	1,179		1,122	
Advertising & promotion	646		-	
Motor expenses	4,711		2,832	
Repairs and renewals	3,679		6,367	
Sundry expenses	196		729	
Accountancy	720		540	
Professional fees	727		748	
	<u> </u>	177,093	<u> </u>	177,560
		10,188		(40,942)
 Finance costs				
Bank charges		473		114
		<u> </u>		<u> </u>
		9,715		(41,056)
 Depreciation				
Fixtures and fittings	1,193		1,492	
Motor vehicles	632		789	
Computer equipment	299		339	
	<u> </u>	2,124	<u> </u>	2,620
 NET SURPLUS/(DEFICIT)		<u> </u>	<u> </u>	<u> </u>
		7,591		(43,676)

This page does not form part of the statutory financial statements

BEDFORD STREET COMMUNITY COMPANY LTD**DETAILED BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25 £	31.3.24 £
FIXED ASSETS		
Fixtures and fittings	4,774	5,967
Motor vehicles	2,526	3,158
Computer equipment	-	299
	<u>7,300</u>	<u>9,424</u>
CURRENT ASSETS		
Bank account no. 1	63,262	54,028
CREDITORS		
Amounts falling due within one year		
Accrued expenses	(600)	(1,081)
	<u>62,662</u>	<u>52,947</u>
NET CURRENT ASSETS		
	<u>69,962</u>	<u>62,371</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>69,962</u>	<u>62,371</u>
NET ASSETS		
	<u>69,962</u>	<u>62,371</u>
RESERVES		
Income and expenditure account	<u>69,962</u>	<u>62,371</u>

This page does not form part of the statutory financial statements

Independent Examiner's Report to the Trustees of Bedford Street Community Company Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 105)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Steven Paul Kell FCA
SP Kell Ltd
Chartered Accountants
Unit 7a
Lon Parcwr Business Park
Ruthin
Denbighshire
LL15 1NJ

29th September 2025

Steven Kell FCA

SP Kell Ltd, Unit 7a, Lon Parcwr Business Park, Ruthin, LL15 1NJ; Co No: 08431133

BEDFORD STREET COMMUNITY COMPANY LIMITED

England & Wales - Charity number 1177026

Accounts

REGISTERED NUMBER: 06118581 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

FOR

BEDFORD STREET COMMUNITY COMPANY LTD

S P Kell Chartered Accountants
Unit 7a
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LL15 1NJ

BEDFORD STREET COMMUNITY COMPANY LTD

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FOR THE YEAR ENDED 31 MARCH 2024

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BEDFORD STREET COMMUNITY COMPANY LTD

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

	31.3.24	31.3.23
	£	£
TURNOVER	162,391	230,366
Cost of raw materials and consumables	(25,773)	(17,275)
Staff costs	(145,408)	(139,578)
Depreciation and other amounts written off assets	(2,620)	(6,014)
Other charges	(32,266)	(37,643)
Taxation	-	-
(DEFICIT)/SURPLUS	<u>(43,676)</u>	<u>29,856</u>

BALANCE SHEET
31 MARCH 2024

	31.3.24		31.3.23	
	£	£	£	£
FIXED ASSETS		9,424		11,596
CURRENT ASSETS	54,028		94,451	
CREDITORS				
Amounts falling due within one year	(1,081)		-	
NET CURRENT ASSETS		52,947		94,451
TOTAL ASSETS LESS CURRENT LIABILITIES		62,371		106,047
RESERVES		62,371		106,047

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

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Registered office: The Foryd Centre
The Old Church
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LL18 1LE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2023 - 7).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 MARCH 2024

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 31 July 2024 and were signed on its behalf by:

K Davies

Ms K L Davies - Director

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BEDFORD STREET COMMUNITY COMPANY LTD

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bedford Street Community Company Ltd for the year ended 31 March 2024 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Bedford Street Community Company Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bedford Street Community Company Ltd and state those matters that we have agreed to state to the Board of Directors of Bedford Street Community Company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bedford Street Community Company Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bedford Street Community Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Bedford Street Community Company Ltd. You consider that Bedford Street Community Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bedford Street Community Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

S P Kell Chartered Accountants
Unit 7a
Lon Parcwr Business Park
Ruthin
Denbighshire
LL15 1NJ

31 July 2024

	31.3.24		31.3.23	
	£	£	£	£
Turnover				
Shop takings	7,491		3,085	
Vehicle & cafU takings	1,755		1,946	
Grants and donations	149,606		218,575	
Bakery takings	3,539		6,760	
	<u> </u>	162,391	<u> </u>	230,366
Cost of sales				
Purchases		25,773		17,275
		<u> </u>		<u> </u>
GROSS SURPLUS		136,618		213,091
Expenditure				
Rent	8,700		12,200	
Rates and water	723		444	
Insurance	1,893		1,817	
Light and heat	7,092		5,639	
Wages	138,913		133,083	
Pensions	6,495		6,495	
Telephone	1,406		1,118	
Post and stationery	1,122		587	
Motor expenses	2,832		5,193	
Repairs and renewals	6,367		8,295	
Sundry expenses	729		186	
Training	-		923	
Accountancy	540		540	
Professional fees	748		604	
	<u> </u>	177,560	<u> </u>	177,124
		(40,942)		35,967
Finance costs				
Bank charges		114		97
		<u> </u>		<u> </u>
		(41,056)		35,870
Depreciation				
Fixtures and fittings	1,492		1,865	
Motor vehicles	789		987	
Computer equipment	339		962	
	<u> </u>	2,620	<u> </u>	3,814
Carried forward		(43,676)		32,056

	31.3.24		31.3.23
	£	£	£
Brought forward		(43,676)	32,056
Loss on disposal of fixed assets			
Motor vehicles		-	2,200
		<u> </u>	<u> </u>
NET (DEFICIT)/SURPLUS		<u><u>(43,676)</u></u>	<u><u>29,856</u></u>

	31.3.24 £	31.3.23 £
FIXED ASSETS		
Fixtures and fittings	5,967	7,459
Motor vehicles	3,158	3,947
Computer equipment	299	190
	<u>9,424</u>	<u>11,596</u>
 CURRENT ASSETS		
Bank account no. 1	54,028	94,451
 CREDITORS Amounts falling due within one year		
Accrued expenses	<u>(1,081)</u>	<u>-</u>
 NET CURRENT ASSETS	<u>52,947</u>	<u>94,451</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES	<u>62,371</u>	<u>106,047</u>
 NET ASSETS	<u><u>62,371</u></u>	<u><u>106,047</u></u>
 RESERVES		
Income and expenditure account	<u><u>62,371</u></u>	<u><u>106,047</u></u>

Appendix 1

Analysis of income 2023/24

	Unrestricted Fund	Restricted Funds
	£1,883	
Donations and legacies		
Donations		
Restricted Funds		
National Community Lottery		93,500
North Wales Police		200
Community Transport Grant		12,493
Independent Age		20,000
Unrestricted Funds		
Headley Foundation	5,000	
Denbighshire County Council	6,300	
Denbighshire Foyer	250	
Utilita Giving	9,980	
Total	21,530	126,193
Other trading activities		
Café, transport	12,785	
Bakery		
Total of grants and earned income	162,391	

Independent Examiner's Report to the Trustees of Bedford Street Community Company Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with -the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Steven Paul Kell FCA SP Kell Ltd
Chartered Accountants Unit 7a
Lon Parcwr Business Park Ruthin
Denbighshire LL15 1NJ

28th August 2024

Trustees Annual Report 2023/2024

Bedford Street Community Company Ltd



Bedford Street Community Company Limited (A company limited by guarantee)
Financial Statements For the Year Ended 31 March 2024

Contents - Legal and Administrative Information - Report of the Management Committee - Statement of Financial Activities Balance Sheet Notes forming part of the financial statements.

Report of the Management Committee for the year ended 31 March 2024

The Management Committee presents its directors' report and independently examined financial statements for the year ended 31 March 2024.

Reference and Administrative Information

Charity Name: Bedford Street Community Company Ltd. Charity registration number: 1177026. Company registration number: 06118581 Registered Office and operational

address: Foryd Centre, Princes Street, Rhyl LL181LS.

Management Committee – Ms Nicola Jones Chair, Ms Katie Davies Treasurer, Mr M Hughes Trustee, Ms H Walker Trustee. Accountants – Mr S. P. Kell Unit 7a, Lon Parcwr, Ruthin LL15 1NJ

Our charity's purposes as set out in the objects contained in the company's memorandum of association are:

Our Aims and objectives

To further or benefit the residents of Rhyl and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents and The prevention and relief of poverty and financial hardship in Rhyl and the surrounding area,

Our aims fully reflect the purposes that the charity was set up to further.

Ensuring our work delivers our aims.

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

How our activities deliver public benefit.

The focus of our work remains to provide benefit and money advice to the local community, to support clients with finding employment by providing advice, support and guidance with employment searches, applications and CVs, to offer good quality work experience and volunteering opportunities, to provide food support for those facing food insecurity, to provide a community transport and lunch club facility for our older clients and to have a community café that is a warm and welcoming social hub of the community.

Amount of persons using the centre.

From April 2023 to April 2024, the number of persons accessing the centre has increased from 9,350 to 11,450. The increase appears to be due to the issues caused by the Cost of Living crisis which has caused a huge increase in demand for our services particularly benefits advice and food support and the significant increase in residents using our community café and community bakery.

Employment advice and training.

We have provided advice on employment and training to over 220 persons with most support being required with job applications and the preparation of CVs. We have delivered support to those seeking employment by providing regular updates on our website re new job listings and training courses and have been able to offer accredited training courses on Level 1 and 2 Food Hygiene, Allergen Awareness and Customer Service Level 1 via our Community Bakery and Community Café. Over the last 12 months we have delivered 48 accredited qualifications within the bakery and community café.

Benefits and Money Advice.

The demand for our Benefit and Welfare advisor services has grown significantly. Our advisor has been mainly helping clients with Personal Independence claims, Pension Credits, discretionary payments and personal grants and have several trained volunteers to deal with basic claims such as Universal Credit. Over this period, we have provided support to over 1050 individuals and successfully claimed over £780,000 in benefits for local people. We have also secured funding to provide £50 energy grants to over 70 vulnerable local residents and provided free SIM cards to 85 local people.

Food Bank

Our last year from March 2023 to beginning of April 2024 has been extremely challenging for our food bank with referrals again up by 65%. People have been struggling due to loss of or reduction in income due the rise in the cost of living and increased energy and housing costs. A great deal of our resources have gone to continuing to support those residents in temporary accommodation, some of whom have been there for over 12 months. This has proved challenging as most are now living in local hotels where there are limited cooking options, and many have only a kettle. Referrals are still on the increase, and we now have at least 22 agencies referring their clients to us. At Christmas we secured funding to supply 100 Christmas Hampers to the local community and provided toys for 50 families. Referrals came from local councillors, older persons groups, social services, family support services and housing associations.

Working with Denbighshire County Council, we have helped establish COGOG, a food network for the county which is helping us to coordinate supplies with other food agencies. We have had funding from this partnership to triple the amount of food we can receive from Fareshare which had radically increased the amount of food support that we can deliver to residents.

Community Café.

Footfall in the café has increased and is up by approximately 60% from 2022/23. To combat the rise in food poverty and the increasing cost of living, we have continued the provision of our £1 Lunch Club every Wednesday and are serving over 80 lunches– this is open to all and is widely used by families, older persons

and those living in hostels and other temporary housing. We still offer our £1 breakfast on Thursdays and Fridays and are now serving between 100 and 130 people per day. The café is now open 4 days per week. Thanks to additional funding we are now able to offer a takeaway service on a Tuesday which benefits between 40 and 60 members of the local community each week.

Community Transport.

Funding was received to continue this project for 2023/24 and we hope that this will continue for the following year. The funding is for approximately £12,500 which pays the salary of a part time driver. The minimal charges applied fund the insurance, fuel and repairs of the vehicle. The number of journeys increased to 6,900 in 2023/24. We are expanding our partnerships with Social Services and the Local Health Board making more hospital journeys and have expanded the area we cover to include more parts of Prestatyn, Kinmel Bay, Dyserth and Rhuddlan.

Volunteers

We now have 33 volunteers who work at the centre/bakery on a regular basis. We have managed to recruit further additional new volunteers for reception, foodbank, community bakery and community café. We now have a dedicated volunteer coordinator who focuses on recruitment and training which has helped to bolster the number of volunteers and to provide a comprehensive training programme. This year 2 of our volunteers have moved into employment.

Community Bakery.

This has been a very busy year for the bakery with every training day available filled with local residents, community groups, local schools and SEN educational establishments. We have offered taster days, community themed baking events and family days. We have been able to sell high quality, handmade products at affordable prices and donate any unsold items to our foodbank. We now provide support for over 35 organisations – and this year have worked with more young people with additional needs, people with mental health issues, veterans, care homes and refugee groups

Accounts Accounts to March 31st, 2024, are provided with this annual report.

Financial Review

The majority of monies received by the organisation is in the form of grant funding and is restricted funding.

We received £17,500 from Henry Smith Charity as funding for project manager and other core costs, £12,500 for the salary of the Community Transport driver and running costs for the Community Vehicle, £76,500 per annum from The National Community Lottery for the Community and have received £20,000 from Independent Age Foundation. The remaining funding comes in the form of smaller grants, many of which were directly related to providing services to deal with Cost of Living or food poverty issues. There has been an increase in the income generated by the Community Cafe and a slight increase in the income generated by

Community Transport mainly due to the higher number and longer nature of journeys taken.

Investment Policy

Aside from retaining an amount in reserves each year, equivalent to 3 months running costs, most of the charity's funds are to be spent in the short term so there are no funds for long term investment

Reserves Policy

The Charity has a reserve of £62,371 this year of which £44,000 is designated reserves to cover 3 months salaries, running costs, redundancy costs and any minor repair costs to building. Free reserves stand at £22,371 which will be used for any new projects or any of our charitable purposes.

Structure

The organisation is a charitable company limited by guarantee, incorporated on 20th February 2007 and registered as a charity on 8 6th February 2018. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All member of the Management Committee give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity will be set out in the accounts.

Future Plans

The focus of our plans in the short term will be to concentrate specifically on finding funding for the Community Bakery as this comes to an end in January 2025 and to continue to expand the Benefit Advice Provision. We have received an additional £19,800 from Awards for All to provide a dedicated Benefits Adviser for older persons and this project should start November/December this year.

We continue working with Clwyd Alyn to discuss the potential purchase of the building but are awaiting new grant streams to become available

Other

The Trustees would like to thank all the volunteers, without whom the Foryd Centre and Use Your Loaf Bakery would be unable to deliver such welcoming, caring and much needed services.

(CHAIRPERSON).....
Signed.....FIONA DAVIES (PROJECT
MANAGER).....

BEDFORD STREET COMMUNITY COMPANY LTD

FOR THE YEAR ENDED 31 MARCH 2024

This page does not form part of the statutory financial statements

Benefits and Money Advice.

The demand for our Benefit and Welfare advisor services has grown significantly. Our advisor has been mainly helping clients with Personal Independence claims, Pension Credits, discretionary payments and personal grants and have several trained volunteers to deal with basic claims such as Universal Credit. Over this period we have provided support to over 1050 individuals and successfully claimed over £780,000 in benefits for local people. We have also secured funding to provide £50 energy grants to over 70 vulnerable local residents and provided free SIM cards to 85 local people.

Food Bank

Our last year from March 2023 to beginning of April 2024 has been extremely challenging for our food bank with referrals again up by 65%. People have been struggling due to loss of or reduction in income due the rise in the cost of living and increased energy and housing costs. A great deal of our resources have gone to continuing to support those residents in temporary accommodation, some of whom have been there for over 12 months. This has proved challenging as most are now living in local hotels where there are limited cooking options and many have only a kettle. Referrals are still on the increase and we now have at least 22 agencies referring their clients to us. At Christmas we secured funding to supply 100 Christmas Hampers to the local community and provided toys for 50 families. Referrals came from local councillors, older persons groups, social services, family support services and housing associations.

Working with Denbighshire County Council, we have helped establish COGOG, a food network for the county which is helping us to coordinate supplies with other food agencies. We have had funding from this partnership to triple the amount of food we can receive from Fareshare which had radically increased the amount of food support that we can deliver to local residents.

Community Café.

Footfall in the café has increased and is up by approximately 60% from 2022/23. To combat the rise in food poverty and the increasing cost of living, we have continued the provision of our £1 Lunch Club every Wednesday and are serving over 80 lunches– this is open to all and is widely used by families, older persons and those living in hostels and other temporary housing.

We still offer our £1 breakfast on Thursdays and Fridays and are now serving between 100 and 130 people per day. The café is now open 4 days per week.

Thanks to additional funding we are now able to offer a takeaway service on a Tuesday which benefits between 40 and 60 members of the local community each week.

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Community Transport.

Funding was received to continue this project for 2023/24 and we hope that this will continue for the following year. The funding is for approximately £12,500 which pays the salary of a part time driver. The minimal charges applied fund the insurance, fuel and repairs of the vehicle. The number of journeys increased to

BEDFORD STREET COMMUNITY COMPANY LTD

FOR THE YEAR ENDED 31 MARCH 2024

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BEDFORD STREET COMMUNITY COMPANY LTD

FOR THE YEAR ENDED 31 MARCH 2024

This page does not form part of the statutory financial statements

BEDFORD STREET COMMUNITY COMPANY LIMITED

England & Wales - Charity number 1177026

Accounts

Trustees Annual Report 2022/2023

Bedford Street Community Company Ltd



Bedford Street Community Company Limited (A company limited by guarantee)
Financial Statements For the Year Ended 31 March 2023

Contents - Legal and Administrative Information - Report of the Management Committee - Statement of Financial Activities Balance Sheet Notes forming part of the financial statements.

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address: Foryd Centre, Princes Street, Rhyl LL181LS.

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Our charity's purposes as set out in the objects contained in the company's memorandum of association are:

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We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

How our activities deliver public benefit.

The focus of our work remains to provide benefit and money advice to the local community, to support clients with finding employment by providing advice, support and guidance with employment searches, applications and CVs, to offer good quality work experience and volunteering opportunities, to provide food support for those facing food insecurity, to provide a community transport and lunch club facility for our older clients and to have a community café that is a warm and welcoming social hub of the community.

Amount of persons using the centre.

From April 2022 to April 2023, the number of persons accessing the centre has increased from 7,450 to 9,350 The increase appears to be due to the issues caused by the Cost of Living crisis which has caused a huge increase in demand for our services particularly benefits advice and food support.

Employment advice and training.

We have provided advice on employment and training to over 280 persons with most support being required with job applications and the preparation of CVs. We have

delivered support to those seeking employment by providing regular updates on our website re new job listings and training courses and have been able to offer accredited training courses on Level 1 and 2 Food Hygiene, Allergen Awareness and Customer Service Level 1 via our Community Bakery and Community Café.

Benefits and Money Advice.

The demand for our Benefit and Welfare advisor services has grown significantly. Our advisor has been mainly helping clients with Personal Independence claims, Pension Credits, discretionary payments and personal grants and have several trained volunteers to deal with basic claims such as Universal Credit. Over this period we have provided support to over 940 individuals and successfully claimed over £750,000 in benefits for local people. We have also secured funding to provide £50 energy grants to over 130 vulnerable local residents.

Food Bank

Our last year from March 2022 to beginning of April 2023 has been extremely challenging for our food bank with referrals up by over 200%. People have been struggling due to loss of or reduction in income due the rise in the cost of living and increased energy and housing costs. A great deal of our resources are still supporting have gone to supporting those residents in temporary accommodation, some of whom have been there for over 12 months. This has proved challenging as most are now living in local hotels where there are limited cooking options and many have only a kettle. We secured extra funding to supply them with toasters, slow cookers ,airfryers crockery and cutlery as well as suitable food items. Referrals are still on the increase and we now have at least 22 agencies referring their clients to us. At Christmas we secured funding to supply 100 Christmas Hampers to the local community and provided toys for 125 families. Referrals came from local councillors, older persons groups, social services, family support services and housing associations.

Community Café.

Footfall in the café has increased and is up by approximately 40% from 2021/22. To combat the rise in food poverty and the increasing cost of living, we have increased the provision of our £1 Lunch Club every Wednesday to include 2 sittings and are serving over 80 lunches– this is open to all and is widely used by families, older persons and those living in hostels and other temporary housing. We still offer our £1 breakfast on Thursdays and Fridays and are now serving between 90 and 120 people per day. The café is open 3 days per week. It has been decided that this method of delivery works best for the staff and volunteers as they have sufficient time to prepare food ready for service and also to use one day for cleaning and training.

Community Transport.

Funding was received to continue this project for 2022/23 and we hope that this will continue for the following year. The funding is for approximately £12,500 which pays the salary of a part time driver. The minimal charges applied fund the

insurance, fuel and repairs of the vehicle. The number of journeys increased to 5850 in 2022/23. We have built up new partnerships with Social Services and the Local Health Board that has contributed to an increase in journeys and revenue as more hospital journeys are now being made.

Volunteers

We now have 37 volunteers who work at the centre/bakery on a regular basis. We have managed to recruit further additional new volunteers for reception, foodbank, community bakery and community café. We now have a dedicated volunteer coordinator who focuses on recruitment and training which has helped to bolster the number of volunteers and to provide a comprehensive training programme. This year 4 of our volunteers have moved into employment.

Community Bakery.

This has been a very busy year for the bakery with every training day available filled with local residents, community groups, local schools and SEN educational establishments. We have offered taster days, community themed baking events and family days. We have been able to sell high quality, handmade products at affordable prices and donate any unsold items to our foodbank.

Accounts Accounts to March 31st 2023 are provided with this annual report and have been accepted by the Trustees on 2nd January 2024.

Financial Review

The majority of monies received by the organisation is in the form of grant funding and is restricted funding.

We receive £35,000 annually from Henry Smith Charity as funding for project manager and other core costs, £12,500 for the salary of the Community Transport driver and running costs for the Community Vehicle, £76,500 per annum from The National Community Lottery for the Community and have received £40,000 from Independent Age Foundation. The remaining funding comes in the form of smaller grants, many of which were directly related to providing services to deal with Cost of Living or food poverty issues. There has been an increase in the income generated by the Community Cafe and a slight increase in the income generated by Community Transport mainly due to the higher number and longer nature of journeys taken.

Investment Policy

Aside from retaining an amount in reserves each year, equivalent to 6 months running costs, most of the charity's funds are to be spent in the short term so there are no funds for long term investment

Reserves Policy

The Charity has a larger reserve of £106,047 this year, a percentage of which will again be used to cover the structural repairs to the building that have been identified by landlord Clwyd Alyn and to develop new projects that are deemed of community

benefit due to the impact of the cost of living crisis on the local community.

Structure

The organisation is a charitable company limited by guarantee, incorporated on 20th February 2007 and registered as a charity on 8 6th February 2018. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All member of the Management Committee give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity will be set out in the accounts.

Future Plans

The focus of our plans in the short term will be to concentrate specifically on providing food support and money advice to the local community. We have plans to develop a small cooking school within the Community Bakery and we are working with Denbighshire County Council and other partners to establish a countywide approach to food provision for those struggling with food insecurity.

We are working with Clwyd Alyn to discuss the potential purchase of the building which will allow us to pursue more grant funding options for its refurbishment.

Other

The Trustees would like to thank all the volunteers, without whom the Foryd Centre would be unable to deliver such welcoming, caring and much needed services.

Signed on behalf of the Board of Trustees 02/01/2024 Signed NICOLA JONES
(CHAIRPERSON).....

Signed.....FIONA DAVIES (PROJECT
MANAGER).....

REGISTERED NUMBER: 06118581 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

BEDFORD STREET COMMUNITY COMPANY LTD

S P Kell Chartered Accountants
Unit 7a
Lon Parcwr Business Park
Ruthin
Denbighshire
LL15 1NJ

BEDFORD STREET COMMUNITY COMPANY LTD

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FOR THE YEAR ENDED 31 MARCH 2023

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Balance Sheet	2
Chartered Accountants' Report	4
Detailed Income and Expenditure Account	5
Detailed Balance Sheet	7

BEDFORD STREET COMMUNITY COMPANY LTD

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23 £	31.3.22 £
TURNOVER	230,366	198,644
Cost of raw materials and consumables	(17,275)	(8,823)
Staff costs	(139,578)	(125,945)
Depreciation and other amounts written off assets	(6,014)	(2,676)
Other charges	(37,643)	(37,260)
Taxation	-	-
SURPLUS	<u>29,856</u>	<u>23,940</u>

BALANCE SHEET
31 MARCH 2023

	31.3.23	31.3.22
	£	£
FIXED ASSETS	11,596	20,010
CURRENT ASSETS	94,451	56,181
NET CURRENT ASSETS	94,451	56,181
TOTAL ASSETS LESS CURRENT LIABILITIES	106,047	76,191
RESERVES	106,047	76,191

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Bedford Street Community Company Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06118581

Registered office: The Foryd Centre
The Old Church
Princes Street
Rhyl
Denbighshire
LL18 1LE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2022 - 7).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 MARCH 2023

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 14 December 2023 and were signed on its behalf by:

Ms K L Davies - Director

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BEDFORD STREET COMMUNITY COMPANY LTD

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bedford Street Community Company Ltd for the year ended 31 March 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Bedford Street Community Company Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bedford Street Community Company Ltd and state those matters that we have agreed to state to the Board of Directors of Bedford Street Community Company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bedford Street Community Company Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bedford Street Community Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bedford Street Community Company Ltd. You consider that Bedford Street Community Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bedford Street Community Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

S P Kell Chartered Accountants
Unit 7a
Lon Parcwr Business Park
Ruthin
Denbighshire
LL15 1NJ

14 December 2023

BEDFORD STREET COMMUNITY COMPANY LTD**DETAILED INCOME AND EXPENDITURE ACCOUNT**
FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23		31.3.22	
	£	£	£	£
Turnover				
Shop takings	3,085		5,450	
Vehicle & cafU takings	1,946		1,509	
Grants and donations	218,575		191,685	
Bakery takings	6,760		-	
		230,366		198,644
Cost of sales				
Purchases		17,275		8,823
GROSS SURPLUS		213,091		189,821
Expenditure				
Rent	12,200		8,886	
Rates and water	444		610	
Insurance	1,817		3,459	
Light and heat	5,639		4,294	
Wages	133,083		118,445	
Pensions	6,495		7,500	
Telephone	1,118		1,265	
Post and stationery	587		1,406	
Advertising & promotion	-		1,166	
Motor expenses	5,193		3,430	
Repairs and renewals	8,295		10,539	
Sundry expenses	186		656	
Training	923		264	
Accountancy	540		660	
Professional fees	604		602	
		177,124		163,182
		35,967		26,639
Finance costs				
Bank charges		97		23
		35,870		26,616
Depreciation				
Fixtures and fittings	1,865		2,331	
Motor vehicles	987		2,383	
Computer equipment	962		962	
		3,814		5,676
Carried forward		32,056		20,940

This page does not form part of the statutory financial statements

BEDFORD STREET COMMUNITY COMPANY LTD

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23		31.3.22	
	£	£	£	£
Brought forward		32,056		20,940
(Loss)/profit on disposal of fixed assets				
Motor vehicles		(2,200)		3,000
NET SURPLUS		<u>29,856</u>		<u>23,940</u>

This page does not form part of the statutory financial statements

BEDFORD STREET COMMUNITY COMPANY LTD

DETAILED BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23 £	31.3.22 £
FIXED ASSETS		
Fixtures and fittings	7,459	9,324
Motor vehicles	3,947	9,534
Computer equipment	190	1,152
	<u>11,596</u>	<u>20,010</u>
CURRENT ASSETS		
Bank account no. 1	94,451	56,181
NET CURRENT ASSETS	<u>94,451</u>	<u>56,181</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>106,047</u>	<u>76,191</u>
NET ASSETS	<u><u>106,047</u></u>	<u><u>76,191</u></u>
RESERVES		
Income and expenditure account	<u><u>106,047</u></u>	<u><u>76,191</u></u>

This page does not form part of the statutory financial statements

Independent Examiner's Report to the Trustees of Bedford Street Community Company Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 105)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Steven Paul Kell FCA
SP Kell Ltd
Chartered Accountants
Unit 7a
Lon Parcwr Business Park
Ruthin
Denbighshire
LL15 1NJ

14th December 2023

Steven Kell FCA

SP Kell Ltd, Unit 7a, Lon Parcwr Business Park, Ruthin, LL15 1NJ; Co No: 08431133

BEDFORD STREET COMMUNITY COMPANY LIMITED

England & Wales - Charity number 1177026

Accounts

REGISTERED NUMBER: 06118581 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

BEDFORD STREET COMMUNITY COMPANY LTD

S P Kell Chartered Accountants
Unit 7a
Lon Parcwr Business Park
Ruthin
Denbighshire
LL15 1NJ

BEDFORD STREET COMMUNITY COMPANY LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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Balance Sheet	2
Chartered Accountants' Report	4
Detailed Income and Expenditure Account	5
Detailed Balance Sheet	7

BEDFORD STREET COMMUNITY COMPANY LTD

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
TURNOVER	198,644	184,299
Cost of raw materials and consumables	(8,823)	(8,253)
Staff costs	(125,945)	(104,325)
Depreciation and other amounts written off assets	(2,676)	(2,315)
Other charges	(37,260)	(33,520)
Taxation	-	-
SURPLUS	<u>23,940</u>	<u>35,886</u>

BEDFORD STREET COMMUNITY COMPANY LTD (REGISTERED NUMBER: 06118581)

BALANCE SHEET
31 MARCH 2022

	31.3.22		31.3.21	
	£	£	£	£
FIXED ASSETS		20,010		7,712
CURRENT ASSETS	56,181		101,542	
CREDITORS				
Amounts falling due within one year	-		(57,003)	
NET CURRENT ASSETS		56,181		44,539
TOTAL ASSETS LESS CURRENT LIABILITIES		76,191		52,251
RESERVES		76,191		52,251

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Bedford Street Community Company Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06118581

Registered office: The Foryd Centre
The Old Church
Princes Street
Rhyl
Denbighshire
LL18 1LE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2021 - 7).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BEDFORD STREET COMMUNITY COMPANY LTD (REGISTERED NUMBER: 06118581)

BALANCE SHEET - continued
31 MARCH 2022

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 19 December 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'K L Davies', written in a cursive style.

Ms K L Davies - Director

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BEDFORD STREET COMMUNITY COMPANY LTD

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bedford Street Community Company Ltd for the year ended 31 March 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Bedford Street Community Company Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bedford Street Community Company Ltd and state those matters that we have agreed to state to the Board of Directors of Bedford Street Community Company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bedford Street Community Company Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bedford Street Community Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bedford Street Community Company Ltd. You consider that Bedford Street Community Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bedford Street Community Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



S P Kell Chartered Accountants
Unit 7a
Lon Parcwr Business Park
Ruthin
Denbighshire
LL15 1NJ

19 December 2022

BEDFORD STREET COMMUNITY COMPANY LTD

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22		31.3.21	
	£	£	£	£
Turnover				
Shop takings	5,450		-	
Vehicle & caf� takings	1,509		11,865	
Grants and donations	191,685		172,434	
		198,644		184,299
Cost of sales				
Purchases		8,823		8,253
GROSS SURPLUS		189,821		176,046
Expenditure				
Rent	8,886		11,700	
Rates and water	610		619	
Insurance	3,459		1,251	
Light and heat	4,294		3,649	
Wages	118,445		99,360	
Pensions	7,500		4,965	
Telephone	1,265		1,512	
Post and stationery	1,406		1,642	
Advertising & promotion	1,166		177	
Motor expenses	3,430		3,745	
Repairs and renewals	10,539		7,520	
Sundry expenses	656		337	
Training	264		42	
Accountancy	660		540	
Professional fees	602		786	
		163,182		137,845
		26,639		38,201
Finance costs				
Bank charges		23		-
		26,616		38,201
Depreciation				
Fixtures and fittings	2,331		-	
Motor vehicles	2,383		1,542	
Computer equipment	962		773	
		5,676		2,315
Carried forward		20,940		35,886

This page does not form part of the statutory financial statements

BEDFORD STREET COMMUNITY COMPANY LTD

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22		31.3.21	
	£	£	£	£
Brought forward		20,940		35,886
Profit on disposal of fixed assets				
Motor vehicles		3,000		-
NET SURPLUS		<u>23,940</u>		<u>35,886</u>

This page does not form part of the statutory financial statements

BEDFORD STREET COMMUNITY COMPANY LTD

DETAILED BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
FIXED ASSETS		
Fixtures and fittings	9,324	-
Motor vehicles	9,534	6,167
Computer equipment	1,152	1,545
	<u>20,010</u>	<u>7,712</u>
 CURRENT ASSETS		
Bank account no. 1	56,181	101,542
 CREDITORS		
Amounts falling due within one year		
Restricted income	-	(57,003)
	<u>-</u>	<u>(57,003)</u>
 NET CURRENT ASSETS	<u>56,181</u>	<u>44,539</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>76,191</u>	<u>52,251</u>
 NET ASSETS	<u>76,191</u>	<u>52,251</u>
 RESERVES		
Income and expenditure account	<u>76,191</u>	<u>52,251</u>

This page does not form part of the statutory financial statements

Independent Examiner's Report to the Trustees of Bedford Street Community Company Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 105)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Steven Paul Kell FCA
SP Kell Ltd
Chartered Accountants
Unit 7a
Lon Parcwr Business Park
Ruthin
Denbighshire
LL15 1NJ

19th December 2022

Steven Kell FCA

SP Kell Ltd, Unit 7a, Lon Parcwr Business Park, Ruthin, LL15 1NJ; Co No: 08431133

Trustees Annual Report 2021/2022

Bedford Street Community Company Ltd



Bedford Street Community Company Limited (A company limited by guarantee)
Financial Statements For the Year Ended 31 March 2022

Contents - Legal and Administrative Information - Report of the Management Committee - Statement of Financial Activities Balance Sheet Notes forming part of the financial statements.

Report of the Management Committee for the year ended 31 March 2022

The Management Committee presents its directors' report and independently examined financial statements for the year ended 31 March 2022.

Reference and Administrative Information

Charity Name: Bedford Street Community Company Ltd. Charity registration number: 1177026. Company registration number: 06118581 Registered Office and operational

address: Foryd Centre, Princes Street, Rhyl LL181LS.

Management Committee – Ms Nicola Jones Chair, Ms Katie Davies Treasurer, Mr J Teague Secretary, Mr T Lyndley- Jones Trustee. Accountants – Mr S. P. Kell Unit 7a, Lon Parcwr, Ruthin LL15 1NJ

Our charity's purposes as set out in the objects contained in the company's memorandum of association are:

Our Aims and objectives

To further or benefit the residents of Rhyl and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents and The prevention and relief of poverty and financial hardship in Rhyl and the surrounding area,

Our aims fully reflect the purposes that the charity was set up to further.

Ensuring our work delivers our aims.

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

How our activities deliver public benefit.

The focus of our work remains to provide benefit and money advice to the local community, to support clients with finding employment by providing advice, support and guidance with employment searches, applications and CVs, to offer good quality work experience and volunteering opportunities, to provide food support for those facing food insecurity, to provide a community transport and lunch club facility for our older clients and to have a community café that is a warm and welcoming social hub of the community.

Amount of persons using the centre.

From April 2021 to April 2022, the number of persons accessing the centre has increased from 4500 – 7,450 The increase appears to be due to the reduction in the amount of time spent in lockdown and the huge increase in demand for our services.

Employment advice and training.

We have provided advice on employment and training mainly via face to face appointments this year and have not been quite as dependant on Skype or Zoom. We

have tried to deliver support to those seeking employment by providing regular updates on our website re new job listings and training courses and have been able to offer accredited training courses on Level 1 and 2 Food Hygiene, Allergen Awareness and Customer Service Level 1 via our new Community Bakery.

Benefits and Money Advice.

The demand for our Benefit and Welfare advisor services has grown significantly. Our advisor has been mainly helping clients with Personal Independence claims, Pension Credits, discretionary payments and personal grants. We have managed to provide these appointments on a face to face basis and have trained several volunteers to deal with basic claims such as Universal Credit. Over this period we have provided support to over 750 individuals and successfully claimed over £480,000 in benefits for local people.

Food Bank

Our last year from March 2021 to beginning of April 2022 has been extremely challenging for our food bank with referrals up by over 380%. People have been struggling due to loss of or reduction in income due to the Pandemic and the rise in the cost of living. A great deal of our resources have gone to supporting those formerly homeless who have been given temporary accommodation. This has proved challenging as most are now living in local hotels where there are limited cooking options and many have only a kettle. We secured extra funding to supply them with toasters, crockery and cutlery as well as suitable food items. Referrals are still on the increase and we now have at least 15 agencies referring their clients to us. At Christmas we secured funding to supply 100 Christmas Hampers to the local community and provided toys for 85 families. Referrals came from local councillors, older persons groups, social services, family support services and housing associations.

Meals on Wheels

Our volunteers had been providing over 450 free meals per week for those residents who were self isolating and have difficulties obtaining shopping and disabled or vulnerable residents who struggle to cook for themselves. Funding to provide this service finished at the end of December and with the return to a more normal service delivery we no longer had the capacity to run this project. We have tried to support service users by promoting the £1.00 meals in the Community Cafe and providing reduced fares on Community Transport for those attending lunch clubs. We are also providing a takeaway/delivery service on the days when the Café operates for more vulnerable local residents.

Community Café.

Footfall in the café has increased and is up by approximately 70% from 2020/21. To combat the rise in food poverty and the increasing cost of living, we started a £1 Lunch Club every Wednesday – this is open to all and is widely used by families, older persons and those living in hostels and other temporary housing. We still offer our £1 breakfast on Thursdays and Fridays and these remain to be popular. The café is still only open 3 days per week. It has been decided that this method of delivery works best for the staff and volunteers as they have sufficient time to prepare food ready for service and also to use one day for cleaning and training.

Community Transport.

Funding was received to continue this project for 2021/22 and we hope that this will continue for the following year. The funding is for approximately £10,500 which pays the salary of a part time driver. The minimal charges applied fund the insurance, fuel and repairs of the vehicle. The number of journeys increased to 4,800 in 2021/22. This can be attributed mainly to the return to normality after the Pandemic.

Volunteers

We now have over 30 volunteers who work at the centre on a regular basis. The majority of those who had to suspend their involvement due to Covid have returned and we have managed to recruit additional new volunteers for reception, foodbank and community café. We now have a dedicated volunteer coordinator who focuses on recruitment and training which has helped to bolster the number of volunteers and to provide a comprehensive training programme.

Community Outreach

The funding for our Community Information Bus finished in March 2022 and as no further funding was available, we had to take the decision to finish the project. We provided leaflets and contact details for all previous users of the service, community centres, housing organisations and councillors to ensure that we can still provide some support to those living in rural areas. In exceptional circumstances our Benefits Adviser will make home visits.

Accounts Accounts to March 31st 2022 are provided with this annual report and have been accepted by the Trustees on 13th January 2023.

Financial Review

The majority of monies received by the organisation is in the form of grant funding and is restricted funding.

We receive £35,000 annually from Henry Smith Charity as funding for project manager and other core costs, £10,500 for the salary of the Community Transport driver and running costs for the Community Vehicle, £76,500 per annum from The National Community Lottery for the Community .The remaining funding comes in the form of smaller grants, many of which were directly related to providing services to deal with Cost of Living issues. There has been an increase in the income generated by the Community Cafe and a slight reduction in the income generated by Community Transport mainly due to the higher cost of fuel.

Investment Policy

Aside from retaining an amount in reserves each year, equivalent to 6 months running costs, most of the charity's funds are to be spent in the short term so there are no funds for long term investment

Reserves Policy

The Charity has a larger reserve of £76,191 this year, a percentage of which will be used to cover the structural repairs to the building that have been identified by landlord Clwyd Alyn and to develop new projects that are deemed of community benefit due to the impact of the cost of living crisis on the local community.

Structure

The organisation is a charitable company limited by guarantee, incorporated on 20th February 2007 and registered as a charity on 8th February 2018. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All member of the Management Committee give their time voluntarily and received

no benefits from the charity. Any expenses reclaimed from the charity will be set out in the accounts.

Future Plans

The charity has been successful in obtaining a grant of £216,000 over 3 years to develop a Community Bakery based in the premises on Abbey St, Rhyl. The project will provide training and work experience for people with learning disabilities, mental health issues, long term unemployed and young people not in employment or education. The project will address barriers to employment, low skills and lack of confidence and will provide full time employment for staff. We employed a Baker and Project Manager in December who have been working to set up the project and Use Your Loaf Community Bakery opened on 8th March 2022.

Other

The Trustees would like to thank all the volunteers, without whom the Foryd Centre would be unable to deliver such welcoming, caring and much needed services.

Signed on behalf of the Board of Trustees

13/01/2023 Signed NICOLA JONES

(CHAIRPERSON). *N. Jones*

Signed.....FIONA DAVIES (PROJECT

MANAGER). *F.E. Davies*

BEDFORD STREET COMMUNITY COMPANY LIMITED

England & Wales - Charity number 1177026

Accounts

Trustees Annual Report 2020/2021

Bedford Street Community Company Ltd



Bedford Street Community Company Limited (A company limited by guarantee) Financial Statements For the Year Ended 31 March 2021

Contents - Legal and Administrative Information - Report of the Management Committee - Statement of Financial Activities Balance Sheet Notes forming part of the financial statements.

Report of the Management Committee for the year ended 31 March 2021

The Management Committee presents its directors' report and independently examined financial statements for the year ended 31 March 2021.

Reference and Administrative Information

Charity Name: Bedford Street Community Company Ltd. Charity
registration number: 1177026. Company registration number: 06118581
Registered Office and operational

address: Foryd Centre, Princes Street, Rhyl LL181LS.

Management Committee – Ms Nicola Jones Chair, Ms Katie Davies Treasurer, Mr J Teague Secretary, Mr T Lyndley- Jones Trustee. Accountants – Mr S. P. Kell Unit 7a, Lon Parcwr, Ruthin LL15 1NJ

Our charity's purposes as set out in the objects contained in the company's memorandum of association are:

Our Aims and objectives

To further or benefit the residents of Rhyl and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents and The prevention and relief of poverty and financial hardship in Rhyl and the surrounding area,

Our aims fully reflect the purposes that the charity was set up to further.

Ensuring our work delivers our aims.

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

How our activities deliver public benefit.

The focus of our work remains to provide benefit and money advice to the local community, to support clients with finding employment by providing advice, support and guidance with employment searches, applications and CVs, to offer good quality work experience and volunteering opportunities, to provide food support for those facing food insecurity, to provide a community transport and lunch club facility for our older clients and to have a community café that is a warm and welcoming social hub of the community.

Amount of persons using the centre.

From April 2020 to April 2021, the number of persons accessing the centre has decreased from 8600 to 4500 – This is purely reflective of the series of lockdowns and restrictions due to Covid 19.

Employment advice and training.

We have provided advice on employment and training either in person or by using email, Facetime, Zoom or Skype. We have tried to deliver support to those seeking employment by providing regular updates on our website re new job listings and training courses but have our clients have definitely missed the one to one support that we normally provide.

Benefits and Money Advice.

The demand for our Benefit and Welfare advisor services has grown significantly. Our advisor has been mainly helping those losing employment due to the Pandemic and those whose hours have been cut due to restrictions, particularly within the hospitality sector. We have used social media, Zoom, Skype and phone appointments and have managed to provide support to over 120 clients despite the challenges faced by social distancing and lockdowns.

Food Bank

Our last year from March 2020 to beginning of April 2021 has been extremely challenging for our food bank with referrals up by over 140%. People have been struggling due to loss of or reduction in income due to the Pandemic. A great deal of our resources have gone to supporting those formerly homeless who have been given temporary accommodation. This has proved challenging as most are now living in local hotels where there are limited cooking options and many have only a kettle. We secured extra funding to supply them with toasters, crockery and cutlery as well as suitable food items. Referrals are still on the increase and we now have at least 15 agencies referring their clients to us. At Christmas we secured funding to supply 100 Christmas Hampers to the local community and provided toys for 75 families. Referrals came from local councillors, older persons groups, social services, family support services and housing associations. As this was reported widely in the media, I think this publicity has raised awareness of this service and helped to increase the amount of public donations that we have received.

Meals on Wheels

Our volunteers have been providing over 450 free meals per week for those residents who are self isolating and have difficulties obtaining shopping and disabled or vulnerable residents who struggle to cook for themselves. This enabled our volunteers to keep in contact with our older residents and we have continued to provide weekly welfare checks and referrals and signposting to other agencies. After a visit by Environmental Health we were given a 5star rating for the café but were advised that we needed blast chillers and re-flooring of community space to be able to provide the hot meals service which was unaffordable. We have since provided daily hampers of sandwiches, savouries and cakes to our residents and this has proved equally successful.

Older Persons Lunch and Activity Clubs.

Due to various restrictions and lockdowns it has not been possible to continue these services. We have offered all those that attended previously the option of Meals on Wheels service and the majority have taken up the offer. We intend to restart the service when practicable.

Community Café.

Footfall in the café has decreased and is down about 30% from 2019/20. To combat the rise in food poverty in the area and when restrictions allowed we have started a £1 Lunch Club every Wednesday – this is open to all and is widely used by families, older persons and those living in hostels and other temporary housing.

We still offer our £1 breakfast on Thursdays and Fridays and these remain to be popular. The café is at present only open 3 days per week. We hope to increase opening hours as soon as possible.

Community Transport.

Funding was received to continue this project for 2020/21 and we hope that this will continue for the following year. The funding is for approximately £9,500 which pays the salary of a part time driver. The minimal charges applied fund the insurance, fuel and repairs of the vehicle. The number of journeys decreased to 2,800 in 2020/21. This can be attributed mainly to the Pandemic. We were able to use the community transport to deliver food parcels to those who were isolating and to deliver Meals on Wheels to our older residents. We also provided free transport to anyone over the age of 50 for vaccination appointments.

Volunteers

We still have over 25 volunteers who work at the centre on a regular basis. We lost a lot of volunteers at the beginning of the Pandemic as many of them were older or had health conditions which meant that they had to isolate. We gained 8 new volunteers who supported us with meals on wheels, shopping and prescription collections, phone befriending and worked in the food bank. We intend to actively recruit again as soon as possible.

Community Outreach

Many of the residents in our rural communities are also struggling with benefits issues and barriers to financial and digital inclusion combined with poor accessibility to services predominantly based in Rhyl. Our Community Information Bus visits 5 villages each week providing benefit and financial advice, employment support and access to laptops and broadband helping with accessing financial services, on-line banking and social media. We have had an intermittent service this year but have been able to see clients either face to face or via Zoom, Facetime and Skype. We have been able to use this service to provide a food bank delivery option for those struggling in rural areas.

Accounts Accounts to March 31st 2021 are provided with this annual report and have been accepted by the Trustees on 14th January 2022.

Financial Review

The majority of monies received by the organisation is in the form of grant funding and is restricted funding.

We receive £35,000 annually from Henry Smith Charity as funding for project manager and other core costs. £34,500 per annum from Henry Smith Charity as salary for our Rural outreach coordinator and running costs for the Community Information Bus, £9,500 for the salary of the Community Transport driver and running costs for the Community Vehicle, £12,000 from Business in the Community and £22,000 from Steve Morgan Foundation for the salary and associated costs for our Volunteer Coordinator. The remaining funding comes in the form of smaller grants, many of which were directly related to providing services to deal with Covid issues. There has been a reduction in the income generated from the Community Café, Community Transport and room hire which has been offset by several smaller grants from other funders.

Investment Policy

Aside from retaining a small amount in reserves each year most of the charity's funds are to be spent in the short term so there are no funds for long term investment

Reserves Policy

The Charity has a larger reserve of £52,251 this year, a percentage of which will be used to cover shortfalls in the amount of self generated income for the forthcoming 12 months and also to develop new projects that are deemed of community benefit due to the ongoing Pandemic.

Structure

The organisation is a charitable company limited by guarantee, incorporated on 20th February 2007 and registered as a charity on 8th February 2018. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of

the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association

the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All member of the Management Committee give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity will be set out in the accounts.

Future Plans

The charity is been successful in obtaining a grant of £216,000 over 3 years to develop a Community Bakery based in the premises on Abbey St, Rhyl. The project will provide training and work experience for people with learning disabilities, mental health issues, long term unemployed and young people not in employment or education. The project will address barriers to employment, low skills and lack of confidence and will provide full time employment for staff. The project is hoped to start in February / March 2022.

Other

The Trustees would like to thank all the volunteers, without whom the Foryd Centre would be unable to deliver such welcoming, caring and much needed services.

Signed on behalf of the Board of Trustees

14/01/2022 Signed NICOLA JONES

(CHAIRPERSON).....*N Jones*.....

Signed.....FIONA DAVIES (PROJECT

MANAGER).....*F.E. Davies*.....

Independent Examiner's Report to the Trustees of Bedford Street Community Company Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Steven Paul Kell FCA
SP Kell Ltd
Chartered Accountants
Unit 7a
Lon Parcwr Business Park
Ruthin
Denbighshire
LL15 1NJ

21st December 2021

Steven Kell FCA

SP Kell Ltd, Unit 7a, Lon Parcwr Business Park, Ruthin, LL15 1NJ; Co No: 08431133