

## Hengoed Community Project Report

August 2022-July2023

Trustees Katie Collins, Andrei Osborne, Mary Osborne, Thomas Jones, Kath Miller, Elizabeth Jones and Ayesha Rawlings

From September to December we were able to run some great workshops for the children in the community. They learnt about wool and made pumpkins, music and drama as well as cookery sessions giving them life skills.

We ran our biggest community trip taking 165 people to Legoland on Halloween.

Throughout the year help and support was provided for the community and helping people to access food banks.

January to July we were unable to run group activities due to lack of volunteers but continued to provide help and support to the local community.

In April 2023 Kath resigned as a trustee and Elizabeth and Ayesha became trustees of Hengoed Community Project.

## Hengoed Community Project

Accounts to year ending 31st July 2023

| Income                  | 2023             | 2022             | Expenditure            | 2023             | 2022             |
|-------------------------|------------------|------------------|------------------------|------------------|------------------|
| Donations               | 998.47           | 2,249.40         | Building work expenses | 3990             | 6,470.00         |
| Grants - Building       |                  | 3,465.63         | Property expenses      | 2578.64          | 2,743.03         |
| Deposit                 |                  |                  | Admin expenses         | 645.19           | 723.54           |
| Grants - other          |                  | 24,000.00        | Event expenses         | 0                | 2,640.00         |
|                         |                  |                  | Wages                  | 0                | 5,916.59         |
|                         |                  |                  | Ministry expenses      | 2615.83          | 1,235.95         |
| <b>TOTAL</b>            | <b>998.47</b>    | <b>29,715.03</b> | <b>Return of grant</b> | 11,000.00        |                  |
|                         |                  |                  |                        | <b>20,829.66</b> | <b>19,729.11</b> |
| Balance brought forward | 31,333.76        | 21,347.84        |                        |                  |                  |
| Income                  | 998.47           | 29,715.03        |                        |                  |                  |
|                         | <u>32,332.23</u> | <u>51,062.87</u> |                        |                  |                  |
| Expenditure             | 20,829.66        | 19,729.11        |                        |                  |                  |
| Balance carried forward | <b>11,502.57</b> | <b>31,333.76</b> |                        |                  |                  |

These accounts give an accurate picture of the accounts of Hengoed Community Project for the year ending 31st July 2022

Signed

\_\_\_\_\_  
Katie Collins - Trustee

Date

6/17/2024

I have examined the accounts and am happy to confirm that they present an accurate picture of the accounts for Hengoed Community Project for the year ending 31st July 2019

Signed

**Paul Burnell**  
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Paul Burnell - Independent Examiner

Date

6/17/2024