

CABLE SERVICES GROUP CHARITY

England & Wales · Charity number 1179915

Details

Status Registered

Legal form Other

Registered 2018-09-13

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

Contact

Address M D COXEY & CO LTD
25 Grosvenor Road
Wrexham
LL11 1BT

Phone 01978355477

Activities

Objects: TO FURTHER SUCH CHARITABLE PURPOSES (CHARITABLE UNDER ENGLISH LAW) AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN PARTICULAR BUT NOT LIMITED TO THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES AND THE ADVANCEMENT OF CITIZENSHIP AND COMMUNITY DEVELOPMENT FOR THE PUBLIC BENEFIT BY MAKING GRANTS AND AWARDS TO REGISTERED, EXCEPTED AND EXEMPT CHARITIES

Activities: The objectives of the charity further such charitable purposes (charitable under English law) as the trustees see fit from time to time in particular but not limited to the advancement of health or the saving of lives and the advancement of citizenship and community development for the public benefit by making grants and awards to registered, excepted and exempt charities.

Classification

- **How:** Makes Grants To Individuals
- **What:** The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£84,155	£73,247	-	-
2023-12-31	£83,647	£74,313	-	-
2022-12-31	£78,080	£53,225	-	-
2021-12-31	£53,404	£54,646	-	-
2020-12-31	£53,610	£54,210	-	-

Trustees

Name	Role	Appointed
JEAN WILLIAMS	Chair	2017-11-30
ANTHONY LEWIS		2017-11-30
Christopher Connolly		2023-08-03
GRAHAM CLARK		2017-11-30
HELEN KEATING		2017-11-30
KATHRYN ROBERTS		2017-11-30
Lisa Steadman-Walley		2023-08-03
ROBERT HUW EVANS		2017-11-30

CABLE SERVICES GROUP CHARITY

England & Wales - Charity number 1179915

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024
FOR
CABLE SERVICES GROUP CHARITY

CABLE SERVICES GROUP CHARITY

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FOR THE YEAR ENDED 31ST DECEMBER 2024

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CABLE SERVICES GROUP CHARITY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity further such charitable purposes (charitable under English law) as the trustees see fit from time to time in particular but not limited to the advancement of health or the saving of lives and the advancement of citizenship and community development for the public benefit by making grants and awards to registered, excepted and exempt charities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Any trustee is invited to nominate a potential new trustee that is personally known to and recommended by them. The nominee must be accepted by the majority of existing trustees.

A trustee must be either a employee of the Cable Services Group of companies or an individual with the appropriate knowledge and skills in order to further the aims of the charity to meet its objects.

Induction and training of new trustees

Trustees are personally responsible for ensuring their skills and knowledge are maintained to a standard which encompasses changes in legislation impacting on the operational activities of the trust.

Related parties

The charity receives an annual donations from the Cable Services Group of companies in order to help fund its activities.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1179915

Principal address

25 Grosvenor Road
Wrexham
LL11 1BT

Trustees

J M Williams Chair
A J Lewis Treasurer
G Clark
H Keating Secretary
R H Evans
K Roberts

CABLE SERVICES GROUP CHARITY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

Approved by order of the board of trustees on 28th October 2025 and signed on its behalf by:

J M Williams - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CABLE SERVICES GROUP CHARITY

Independent examiner's report to the trustees of Cable Services Group Charity

I report to the charity trustees on my examination of the accounts of Cable Services Group Charity (the Trust) for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

T Perkins

28th October 2025

CABLE SERVICES GROUP CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		80,000	80,000
Other trading activities	2	4,155	3,647
Total		<u>84,155</u>	<u>83,647</u>
 EXPENDITURE ON			
Raising funds		2,247	2,313
Charitable activities			
Grants awarded		71,000	72,000
Total		<u>73,247</u>	<u>74,313</u>
 NET INCOME		 10,908	 9,334
 RECONCILIATION OF FUNDS			
Total funds brought forward		87,665	78,331
 TOTAL FUNDS CARRIED FORWARD		 <u><u>98,573</u></u>	 <u><u>87,665</u></u>

The notes form part of these financial statements

CABLE SERVICES GROUP CHARITY

BALANCE SHEET
31ST DECEMBER 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
CURRENT ASSETS			
Debtors	5	-	80,000
Cash at bank and in hand		98,573	7,665
		<u>98,573</u>	<u>87,665</u>
NET CURRENT ASSETS		<u>98,573</u>	<u>87,665</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>98,573</u>	<u>87,665</u>
NET ASSETS		<u>98,573</u>	<u>87,665</u>
FUNDS	6		
Unrestricted funds		<u>98,573</u>	<u>87,665</u>
TOTAL FUNDS		<u>98,573</u>	<u>87,665</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28th October 2025 and were signed on its behalf by:

A J Lewis - Trustee

CABLE SERVICES GROUP CHARITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Bake-off	115	-
150 club	3,195	2,940
Dress down day	435	115
Win a day off	-	190
Hamper draw	120	280
Coffee morning	-	122
Scrap / Can	290	-
	<hr/>	<hr/>
	4,155	3,647
	<hr/> <hr/>	<hr/> <hr/>

CABLE SERVICES GROUP CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	80,000
Other trading activities	3,647
Total	<u>83,647</u>
EXPENDITURE ON	
Raising funds	2,313
Charitable activities	
Grants awarded	72,000
Total	<u>74,313</u>
NET INCOME	9,334
RECONCILIATION OF FUNDS	
Total funds brought forward	78,331
TOTAL FUNDS CARRIED FORWARD	<u><u>87,665</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Other debtors	-	80,000
	<u><u>-</u></u>	<u><u>80,000</u></u>

CABLE SERVICES GROUP CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

6. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	87,665	10,908	98,573
TOTAL FUNDS	87,665	10,908	98,573

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,155	(73,247)	10,908
TOTAL FUNDS	84,155	(73,247)	10,908

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	78,331	9,334	87,665
TOTAL FUNDS	78,331	9,334	87,665

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,647	(74,313)	9,334
TOTAL FUNDS	83,647	(74,313)	9,334

CABLE SERVICES GROUP CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	78,331	20,242	98,573
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>78,331</u>	<u>20,242</u>	<u>98,573</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	167,802	(147,560)	20,242
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>167,802</u>	<u>(147,560)</u>	<u>20,242</u>

7. RELATED PARTY DISCLOSURES

During the year the charity received a donation in the sum of £80,000 (2023: £80,000) from the Cable Services Group of companies.

CABLE SERVICES GROUP CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	31.12.24	31.12.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	80,000	80,000
Other trading activities		
Bake-off	115	-
150 club	3,195	2,940
Dress down day	435	115
Win a day off	-	190
Hamper draw	120	280
Coffee morning	-	122
Scrap / Can	290	-
	<hr/>	<hr/>
	4,155	3,647
	<hr/>	<hr/>
Total incoming resources	84,155	83,647
 EXPENDITURE		
Raising donations and legacies		
150 club prizes	2,247	2,313
Charitable activities		
Grants to institutions	71,000	72,000
	<hr/>	<hr/>
Total resources expended	73,247	74,313
	<hr/>	<hr/>
Net income	<u>10,908</u>	<u>9,334</u>

This page does not form part of the statutory financial statements

CABLE SERVICES GROUP CHARITY

England & Wales - Charity number 1179915

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023
FOR
CABLE SERVICES GROUP CHARITY

CABLE SERVICES GROUP CHARITY

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FOR THE YEAR ENDED 31ST DECEMBER 2023

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CABLE SERVICES GROUP CHARITY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity further such charitable purposes (charitable under English law) as the trustees see fit from time to time in particular but not limited to the advancement of health or the saving of lives and the advancement of citizenship and community development for the public benefit by making grants and awards to registered, excepted and exempt charities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Any trustee is invited to nominate a potential new trustee that is personally known to and recommended by them. The nominee must be accepted by the majority of existing trustees.

A trustee must be either a employee of the Cable Services Group of companies or an individual with the appropriate knowledge and skills in order to further the aims of the charity to meet its objects.

Induction and training of new trustees

Trustees are personally responsible for ensuring their skills and knowledge are maintained to a standard which encompasses changes in legislation impacting on the operational activities of the trust.

Related parties

The charity receives an annual donations from the Cable Services Group of companies in order to help fund its activities.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1179915

Principal address

25 Grosvenor Road
Wrexham
LL11 1BT

Trustees

J M Williams Chair
A J Lewis Treasurer
G Clark
H Keating Secretary
R H Evans
K Roberts

CABLE SERVICES GROUP CHARITY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023

Approved by order of the board of trustees on 25th October 2024 and signed on its behalf by:

J M Williams - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CABLE SERVICES GROUP CHARITY

Independent examiner's report to the trustees of Cable Services Group Charity

I report to the charity trustees on my examination of the accounts of Cable Services Group Charity (the Trust) for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

J Hislop

25th October 2024

CABLE SERVICES GROUP CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		80,000	75,000
Other trading activities	2	3,647	3,080
Total		<u>83,647</u>	<u>78,080</u>
 EXPENDITURE ON			
Raising funds		2,313	1,725
Charitable activities			
Grants awarded		72,000	51,500
Total		<u>74,313</u>	<u>53,225</u>
 NET INCOME		 9,334	 24,855
 RECONCILIATION OF FUNDS			
Total funds brought forward		78,331	53,476
 TOTAL FUNDS CARRIED FORWARD		 <u><u>87,665</u></u>	 <u><u>78,331</u></u>

The notes form part of these financial statements

CABLE SERVICES GROUP CHARITY

BALANCE SHEET
31ST DECEMBER 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
CURRENT ASSETS			
Debtors	5	80,000	-
Cash at bank and in hand		7,665	78,331
		<u>87,665</u>	<u>78,331</u>
NET CURRENT ASSETS		<u>87,665</u>	<u>78,331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,665</u>	<u>78,331</u>
NET ASSETS		<u>87,665</u>	<u>78,331</u>
FUNDS	6		
Unrestricted funds		<u>87,665</u>	<u>78,331</u>
TOTAL FUNDS		<u>87,665</u>	<u>78,331</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25th October 2024 and were signed on its behalf by:

A J Lewis - Trustee

CABLE SERVICES GROUP CHARITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Raffle	-	152
Christmas jumpers	-	18
150 club	2,940	2,820
Dress down day	115	90
Win a day off	190	-
Hamper draw	280	-
Coffee morning	122	-
	<hr/>	<hr/>
	3,647	3,080
	<hr/> <hr/>	<hr/> <hr/>

CABLE SERVICES GROUP CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	75,000
Other trading activities	3,080
Total	<u>78,080</u>
 EXPENDITURE ON	
Raising funds	1,725
 Charitable activities	
Grants awarded	51,500
Total	<u>53,225</u>
 NET INCOME	 24,855
 RECONCILIATION OF FUNDS	
Total funds brought forward	53,476
 TOTAL FUNDS CARRIED FORWARD	 <u><u>78,331</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Other debtors	80,000	-
	<u><u>80,000</u></u>	<u><u>-</u></u>

CABLE SERVICES GROUP CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

6. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	78,331	9,334	87,665
TOTAL FUNDS	<u>78,331</u>	<u>9,334</u>	<u>87,665</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,647	(74,313)	9,334
TOTAL FUNDS	<u>83,647</u>	<u>(74,313)</u>	<u>9,334</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	53,476	24,855	78,331
TOTAL FUNDS	<u>53,476</u>	<u>24,855</u>	<u>78,331</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,080	(53,225)	24,855
TOTAL FUNDS	<u>78,080</u>	<u>(53,225)</u>	<u>24,855</u>

CABLE SERVICES GROUP CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	53,476	34,189	87,665
TOTAL FUNDS	<u>53,476</u>	<u>34,189</u>	<u>87,665</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	161,727	(127,538)	34,189
TOTAL FUNDS	<u>161,727</u>	<u>(127,538)</u>	<u>34,189</u>

7. RELATED PARTY DISCLOSURES

During the year the charity received a donation in the sum of £80,000 (2022: £75,000) from the Cable Services Group of companies.

CABLE SERVICES GROUP CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	31.12.23	31.12.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	80,000	75,000
Other trading activities		
Raffle	-	152
Christmas jumpers	-	18
150 club	2,940	2,820
Dress down day	115	90
Win a day off	190	-
Hamper draw	280	-
Coffee morning	122	-
	<hr/>	<hr/>
	3,647	3,080
	<hr/>	<hr/>
Total incoming resources	83,647	78,080
 EXPENDITURE		
Raising donations and legacies		
150 club prizes	2,313	1,725
Charitable activities		
Grants to institutions	72,000	51,500
	<hr/>	<hr/>
Total resources expended	74,313	53,225
	<hr/>	<hr/>
Net income	<u>9,334</u>	<u>24,855</u>

This page does not form part of the statutory financial statements

CABLE SERVICES GROUP CHARITY

England & Wales - Charity number 1179915

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
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CABLE SERVICES GROUP CHARITY

CABLE SERVICES GROUP CHARITY

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity further such charitable purposes (charitable under English law) as the trustees see fit from time to time in particular but not limited to the advancement of health or the saving of lives and the advancement of citizenship and community development for the public benefit by making grants and awards to registered, excepted and exempt charities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Any trustee is invited to nominate a potential new trustee that is personally known to and recommended by them. The nominee must be accepted by the majority of existing trustees.

A trustee must be either a employee of the Cable Services Group of companies or an individual with the appropriate knowledge and skills in order to further the aims of the charity to meet its objects.

Induction and training of new trustees

Trustees are personally responsible for ensuring their skills and knowledge are maintained to a standard which encompasses changes in legislation impacting on the operational activities of the trust.

Related parties

The charity receives an annual donations from the Cable Services Group of companies in order to help fund its activities.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1179915

Principal address

25 Grosvenor Road
Wrexham
LL11 1BT

Trustees

J M Williams Chair
A J Lewis Treasurer
G Clark
H Keating Secretary
R H Evans
K Roberts

CABLE SERVICES GROUP CHARITY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022

Approved by order of the board of trustees on 20th July 2023 and signed on its behalf by:

J M Williams - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CABLE SERVICES GROUP CHARITY

Independent examiner's report to the trustees of Cable Services Group Charity

I report to the charity trustees on my examination of the accounts of Cable Services Group Charity (the Trust) for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

J Hislop

23rd July 2023

CABLE SERVICES GROUP CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		75,000	50,000
Other trading activities	2	3,080	3,404
Total		<u>78,080</u>	<u>53,404</u>
EXPENDITURE ON			
Raising funds		1,725	2,146
Charitable activities			
Grants awarded		51,500	52,500
Total		<u>53,225</u>	<u>54,646</u>
NET INCOME/(EXPENDITURE)		24,855	(1,242)
RECONCILIATION OF FUNDS			
Total funds brought forward		53,476	54,718
TOTAL FUNDS CARRIED FORWARD		<u><u>78,331</u></u>	<u><u>53,476</u></u>

The notes form part of these financial statements

CABLE SERVICES GROUP CHARITY

BALANCE SHEET
31ST DECEMBER 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		78,331	53,476
NET CURRENT ASSETS		<u>78,331</u>	<u>53,476</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		78,331	53,476
NET ASSETS		<u>78,331</u>	<u>53,476</u>
FUNDS	5		
Unrestricted funds		<u>78,331</u>	<u>53,476</u>
TOTAL FUNDS		<u>78,331</u>	<u>53,476</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20th July 2023 and were signed on its behalf by:

A J Lewis - Trustee

CABLE SERVICES GROUP CHARITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Raffle	152	138
Christmas jumpers	18	24
150 club	2,820	3,055
Dress down day	90	187
	<hr/>	<hr/>
	3,080	3,404
	<hr/> <hr/>	<hr/> <hr/>

CABLE SERVICES GROUP CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	50,000
Other trading activities	3,404
Total	<u>53,404</u>
 EXPENDITURE ON	
Raising funds	2,146
Charitable activities	
Grants awarded	52,500
Total	<u>54,646</u>
 NET INCOME/(EXPENDITURE)	 (1,242)
 RECONCILIATION OF FUNDS	
Total funds brought forward	54,718
 TOTAL FUNDS CARRIED FORWARD	 <u><u>53,476</u></u>

5. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	53,476	24,855	78,331
 TOTAL FUNDS	 <u><u>53,476</u></u>	 <u><u>24,855</u></u>	 <u><u>78,331</u></u>

CABLE SERVICES GROUP CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,080	(53,225)	24,855
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>78,080</u>	<u>(53,225)</u>	<u>24,855</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	54,718	(1,242)	53,476
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>54,718</u>	<u>(1,242)</u>	<u>53,476</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,404	(54,646)	(1,242)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>53,404</u>	<u>(54,646)</u>	<u>(1,242)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	54,718	23,613	78,331
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>54,718</u>	<u>23,613</u>	<u>78,331</u>

CABLE SERVICES GROUP CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	131,484	(107,871)	23,613
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>131,484</u>	<u>(107,871)</u>	<u>23,613</u>

6. RELATED PARTY DISCLOSURES

During the year the charity received a donation in the sum of £75,000 (2021: £50,000) from the Cable Services Group of companies.

CABLE SERVICES GROUP CHARITY

England & Wales - Charity number 1179915

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021
FOR
CABLE SERVICES GROUP CHARITY

CABLE SERVICES GROUP CHARITY

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FOR THE YEAR ENDED 31ST DECEMBER 2021

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CABLE SERVICES GROUP CHARITY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity further such charitable purposes (charitable under English law) as the trustees see fit from time to time in particular but not limited to the advancement of health or the saving of lives and the advancement of citizenship and community development for the public benefit by making grants and awards to registered, excepted and exempt charities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Any trustee is invited to nominate a potential new trustee that is personally known to and recommended by them. The nominee must be accepted by the majority of existing trustees.

A trustee must be either a employee of the Cable Services Group of companies or an individual with the appropriate knowledge and skills in order to further the aims of the charity to meet its objects.

Induction and training of new trustees

Trustees are personally responsible for ensuring their skills and knowledge are maintained to a standard which encompasses changes in legislation impacting on the operational activities of the trust.

Related parties

The charity receives an annual donations from the Cable Services Group of companies in order to help fund its activities.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1179915

Principal address

25 Grosvenor Road
Wrexham
LL11 1BT

Trustees

J M Williams Chair
A J Lewis Treasurer
G Clark
H Keating Secretary
R H Evans
K Roberts

CABLE SERVICES GROUP CHARITY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

Approved by order of the board of trustees on 6th July 2022 and signed on its behalf by:

J M Williams - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CABLE SERVICES GROUP CHARITY

Independent examiner's report to the trustees of Cable Services Group Charity

I report to the charity trustees on my examination of the accounts of Cable Services Group Charity (the Trust) for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

J Hislop
FMAAT

6th July 2022

CABLE SERVICES GROUP CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		50,000	50,050
Other trading activities	2	3,404	3,560
Total		<u>53,404</u>	<u>53,610</u>
EXPENDITURE ON			
Raising funds		2,146	2,210
Charitable activities			
Grants awarded		52,500	52,000
Total		<u>54,646</u>	<u>54,210</u>
NET INCOME/(EXPENDITURE)		<u>(1,242)</u>	<u>(600)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		54,718	55,318
TOTAL FUNDS CARRIED FORWARD		<u><u>53,476</u></u>	<u><u>54,718</u></u>

The notes form part of these financial statements

CABLE SERVICES GROUP CHARITY

BALANCE SHEET
31ST DECEMBER 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		53,476	54,718
NET CURRENT ASSETS		<u>53,476</u>	<u>54,718</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		53,476	54,718
NET ASSETS		<u>53,476</u>	<u>54,718</u>
FUNDS	5		
Unrestricted funds		<u>53,476</u>	<u>54,718</u>
TOTAL FUNDS		<u>53,476</u>	<u>54,718</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6th July 2022 and were signed on its behalf by:

A J Lewis - Trustee

CABLE SERVICES GROUP CHARITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Raffle	138	41
Christmas jumpers	24	20
150 club	3,055	3,172
Dress down day	187	221
Win a day off	-	106
	<u>3,404</u>	<u>3,560</u>

CABLE SERVICES GROUP CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	50,050
Other trading activities	3,560
Total	53,610
 EXPENDITURE ON	
Raising funds	2,210
Charitable activities	
Grants awarded	52,000
Total	54,210
NET INCOME/(EXPENDITURE)	(600)
 RECONCILIATION OF FUNDS	
Total funds brought forward	55,318
TOTAL FUNDS CARRIED FORWARD	54,718

5. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	54,718	(1,242)	53,476
TOTAL FUNDS	54,718	(1,242)	53,476

CABLE SERVICES GROUP CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,404	(54,646)	(1,242)
	<u>53,404</u>	<u>(54,646)</u>	<u>(1,242)</u>
TOTAL FUNDS	<u><u>53,404</u></u>	<u><u>(54,646)</u></u>	<u><u>(1,242)</u></u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	55,318	(600)	54,718
	<u>55,318</u>	<u>(600)</u>	<u>54,718</u>
TOTAL FUNDS	<u><u>55,318</u></u>	<u><u>(600)</u></u>	<u><u>54,718</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,610	(54,210)	(600)
	<u>53,610</u>	<u>(54,210)</u>	<u>(600)</u>
TOTAL FUNDS	<u><u>53,610</u></u>	<u><u>(54,210)</u></u>	<u><u>(600)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	55,318	(1,842)	53,476
	<u>55,318</u>	<u>(1,842)</u>	<u>53,476</u>
TOTAL FUNDS	<u><u>55,318</u></u>	<u><u>(1,842)</u></u>	<u><u>53,476</u></u>

CABLE SERVICES GROUP CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,014	(108,856)	(1,842)
	_____	_____	_____
TOTAL FUNDS	<u>107,014</u>	<u>(108,856)</u>	<u>(1,842)</u>

6. RELATED PARTY DISCLOSURES

During the year the charity received a donation in the sum of £50,000 (2020: £50,000) from the Cable Services Group of companies.

CABLE SERVICES GROUP CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	31.12.21	31.12.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	50,000	50,050
Other trading activities		
Raffle	138	41
Christmas jumpers	24	20
150 club	3,055	3,172
Dress down day	187	221
Win a day off	-	106
	<hr/>	<hr/>
	3,404	3,560
	<hr/>	<hr/>
Total incoming resources	53,404	53,610
 EXPENDITURE		
Raising donations and legacies		
150 club prizes	2,146	2,210
Charitable activities		
Grants to institutions	52,500	52,000
	<hr/>	<hr/>
Total resources expended	54,646	54,210
	<hr/>	<hr/>
Net expenditure	<u>(1,242)</u>	<u>(600)</u>

CABLE SERVICES GROUP CHARITY

England & Wales - Charity number 1179915

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020
FOR
CABLE SERVICES GROUP CHARITY

CABLE SERVICES GROUP CHARITY

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FOR THE YEAR ENDED 31ST DECEMBER 2020

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CABLE SERVICES GROUP CHARITY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity further such charitable purposes (charitable under English law) as the trustees see fit from time to time in particular but not limited to the advancement of health or the saving of lives and the advancement of citizenship and community development for the public benefit by making grants and awards to registered, excepted and exempt charities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Any trustee is invited to nominate a potential new trustee that is personally known to and recommended by them. The nominee must be accepted by the majority of existing trustees.

A trustee must be either a employee of the Cable Services Group of companies or an individual with the appropriate knowledge and skills in order to further the aims of the charity to meet its objects.

Induction and training of new trustees

Trustees are personally responsible for ensuring their skills and knowledge are maintained to a standard which encompasses changes in legislation impacting on the operational activities of the trust.

Related parties

The charity receives an annual donations from the Cable Services Group of companies in order to help fund its activities.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1179915

Principal address

25 Grosvenor Road
Wrexham
LL11 1BT

Trustees

J M Williams Chair
A J Lewis Treasurer
G Clark
H Keating Secretary
R H Evans
K Roberts

CABLE SERVICES GROUP CHARITY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020

Approved by order of the board of trustees on 6th July 2022 and signed on its behalf by:

J M Williams - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CABLE SERVICES GROUP CHARITY

Independent examiner's report to the trustees of Cable Services Group Charity

I report to the charity trustees on my examination of the accounts of Cable Services Group Charity (the Trust) for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

J Hislop
FMAAT

6th July 2022

CABLE SERVICES GROUP CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	Year Ended 31.12.20 Unrestricted fund £	Period 13.9.18 to 31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		50,050	102,861
Other trading activities	2	3,560	11,077
Total		<u>53,610</u>	<u>113,938</u>
EXPENDITURE ON			
Raising funds		2,210	3,637
Charitable activities			
Grants awarded		52,000	54,983
Total		<u>54,210</u>	<u>58,620</u>
NET INCOME/(EXPENDITURE)		(600)	55,318
RECONCILIATION OF FUNDS			
Total funds brought forward		55,318	-
TOTAL FUNDS CARRIED FORWARD		<u><u>54,718</u></u>	<u><u>55,318</u></u>

The notes form part of these financial statements

CABLE SERVICES GROUP CHARITY

BALANCE SHEET
31ST DECEMBER 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		54,718	55,318
NET CURRENT ASSETS		<u>54,718</u>	<u>55,318</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		54,718	55,318
NET ASSETS		<u>54,718</u>	<u>55,318</u>
FUNDS	5		
Unrestricted funds		<u>54,718</u>	<u>55,318</u>
TOTAL FUNDS		<u>54,718</u>	<u>55,318</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6th July 2022 and were signed on its behalf by:

A J Lewis - Trustee

CABLE SERVICES GROUP CHARITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	Year Ended 31.12.20 £	Period 13.9.18 to 31.12.19 £
Raffle	41	2,097
Christmas jumpers	20	124
Bake-off	-	382
150 club	3,172	3,635
Races night	-	3,786
Quiz night	-	806
Red Nose day	-	75
Dress down day	221	52
Christmas cards	-	60
Planters	-	60
Win a day off	106	-
	<hr/> <hr/>	<hr/> <hr/>
	3,560	11,077

CABLE SERVICES GROUP CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the period ended 31st December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the period ended 31st December 2019.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	102,861
Other trading activities	11,077
Total	113,938
 EXPENDITURE ON	
Raising funds	3,637
Charitable activities	
Grants awarded	54,983
Total	58,620
 NET INCOME	 55,318
 TOTAL FUNDS CARRIED FORWARD	 55,318

5. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	55,318	(600)	54,718
TOTAL FUNDS	55,318	(600)	54,718

CABLE SERVICES GROUP CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,610	(54,210)	(600)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>53,610</u>	<u>(54,210)</u>	<u>(600)</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.12.19 £
Unrestricted funds		
General fund	55,318	55,318
	<hr/>	<hr/>
TOTAL FUNDS	<u>55,318</u>	<u>55,318</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,938	(58,620)	55,318
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>113,938</u>	<u>(58,620)</u>	<u>55,318</u>

6. RELATED PARTY DISCLOSURES

During the year the charity received a donation in the sum of £50,000 (2019: £50,000) from the Cable Services Group of companies.

CABLE SERVICES GROUP CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Year Ended 31.12.20 £	Period 13.9.18 to 31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Opening position	-	2,861
Donations	50,050	100,000
	<hr/>	<hr/>
	50,050	102,861
Other trading activities		
Raffle	41	2,097
Christmas jumpers	20	124
Bake-off	-	382
150 club	3,172	3,635
Races night	-	3,786
Quiz night	-	806
Red Nose day	-	75
Dress down day	221	52
Christmas cards	-	60
Planters	-	60
Win a day off	106	-
	<hr/>	<hr/>
	3,560	11,077
	<hr/>	<hr/>
Total incoming resources	53,610	113,938
EXPENDITURE		
Raising donations and legacies		
150 club prizes	2,210	2,584
Race night costs	-	1,053
	<hr/>	<hr/>
	2,210	3,637
Charitable activities		
Grants to institutions	52,000	54,983
	<hr/>	<hr/>
Total resources expended	54,210	58,620
	<hr/>	<hr/>
Net (expenditure)/income	(600)	55,318
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements