

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		53,404	53,610
EXPENDITURE ON			
Raising funds		2,146	2,210
Charitable activities			
Grants awarded		52,500	52,000
Total		54,646	54,210
NET INCOME/(EXPENDITURE)		(1,242)	(600)
RECONCILIATION OF FUNDS			
Total funds brought forward		54,718	55,318
TOTAL FUNDS CARRIED FORWARD		53,476	54,718

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	<u>53,610</u>
 EXPENDITURE ON	
Raising funds	2,210
Charitable activities	
Grants awarded	52,000
Total	<u>54,210</u>
 NET INCOME/(EXPENDITURE)	<u>(600)</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	55,318
 TOTAL FUNDS CARRIED FORWARD	<u><u>54,718</u></u>

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	<u><u>54,718</u></u>	<u><u>(1,242)</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

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>

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>55,318</u>	<u>(600)</u>	<u>54,718</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)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>53,610</u>	<u>(54,210)</u>	<u>(600)</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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>55,318</u>	<u>(1,842)</u>	<u>53,476</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)
	<hr/>	<hr/>	<hr/>
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
Total incoming resources	<hr/>	<hr/>
	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	(1,242)	(600)
	<hr/>	<hr/>