

DARTMOUTH COMMUNITY CHEST

England & Wales · Charity number 1181605

Details

Status Registered

Legal form Other

Registered 2019-01-17

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

Contact

Address Community Corner
Unit 9
The Market
Dartmouth
Devon
TQ6 9SE

Phone 07496349234

Activities

Objects: THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE IN DARTMOUTH AND THE SURROUNDING AREA.

Activities: To help and support the most vulnerable individuals and families in our neighbourhood. To assist with fuel and food poverty, help find accommodation and furniture, white goods, signpost people to receive help via CAB, housing and benefits. Run entirely by volunteers based in Dartmouth Devon

Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£69,000	£53,400	-	-
2024-12-31	£67,913	£64,400	-	-
2023-12-31	£60,255	£53,019	-	-
2022-12-31	£59,662	£63,115	-	-
2021-12-31	£42,141	£36,893	-	-
2020-12-31	£54,898	£34,246	-	-

Trustees

Name	Role	Appointed
Clive Bowers		2024-02-23
Dawn Shepherd		2020-10-24
Dr Felix Philipp Gradinger		2024-02-23
Guy Martin		2023-03-20
Helen Snowden		2024-02-23
Jayne Higgins		2023-03-20
Jean Gotts		2023-03-20
Lynn Garton		2023-03-20
Margaret McKenzie		2022-04-05
Mary Burden		2023-03-20

DARTMOUTH COMMUNITY CHEST

England & Wales - Charity number 1181605

Accounts

"Creating a welcoming space where everyone belongs"

Supporting Our Community Through Food, Connection and Care



Trustees Overview of 2025

This year has been another significant year for Community Chest as we continue responding to the growing needs of our community.

Rising living costs, increasing social isolation, and pressure on public services have made accessible community spaces like ours, more important than ever. Our café and community support and activities provide more than meals – they offer connection, dignity, advice and a sense of belonging.

We have seen first-hand how small acts of kindness and practical support can make a huge difference to people's lives. From families accessing food support, to older residents reconnecting with their community, our work continues to bring people together and our space supports community belonging for people on their terms and in turn a sense of resilience because we have a local safety net.

We also work together with our service partners offering a space to come and deliver their important support for our community, these relationships offer mutual benefit, and we embrace anyone who wants to come along and work together.

None of this would be possible without our volunteers, partners, funders and the many local residents who support our work. We are incredibly grateful for your continued support.

What have we done this year?

Throughout the year we provided direct support to over 450 people in our community.

Food and Practical Support

- **6,171 meals** served through the community café
- **4,002 food parcels** delivered to households in need
- **236 Christmas hampers** delivered
- **309 toy parcels** distributed to children

Additional support included:

- Furniture collections and deliveries to households in need
- Free school uniforms through our **Uniform Rail**
- Wheelchairs and mobility aids available for residents recovering from surgery or illness
- A **Pass It Forward board**, allowing visitors and residents to support others in need

These services help families manage financial pressures while ensuring that everyone can access essential support.

Tackling rising living costs and food insecurities

Food insecurity continues to affect many households in our community.

Our café provides free meals and food support in a welcoming environment where people can access help without stigma. We use food as a fundamental leveller and something important for both connecting people together, but also it creates environments where people are much more willing to open up about the often complex and multiple issues they often are dealing with.

During the winter months we also ran our **Heat and Eat appeal**, providing blankets, flasks and essential items to residents struggling with rising energy costs.

We operated a **Warm Space from 1 October to 31 March**, ensuring residents had access to a heated space, food and community support during the coldest months.

Our Christmas **Hamper Scamper appeal** encouraged residents to purchase items from local businesses to donate to families in need, supporting both the community and the local economy.

We have a **dedicated support worker and IDVA** who is based in the café and is supporting many families in our community with responsive, face to face, reliable support from form filling to working with court proceedings.

We work closely with **South Dartmoor Community Energy** who co-locate in the cafe once a week to deliver energy help and support. Because people know them and know exactly where to find them, they have helped a lot of people in our community who may not have reached for help. At the same time, they are hitting their KPI with numbers and demographics, working together is a win win for all. They also do home visits and support sustainable energy changes, like home insulation, new boilers or upgrading white goods to be energy efficient models.

We work closely with Housing associations to provide co-locating spaces for tenants to access face to face information and support.

Community support groups and activities for families

Supporting families and creating safe spaces for children is a central part of our work.

We run a **weekly family support group** including support for SEND families, homeschooling families and homework support for children.

Throughout the year we delivered a wide range of inclusive activities including:

- Easter messy play sessions with Easter eggs donated by Britannia Royal Naval College
- Half-term messy play days that always included food
- School holiday activities including swimming, woodland activities and park events
- Educational visits to the council and local museum
- Storytelling sessions at the library and community film events

Working with **The Flavel Centre**, we funded two inclusive cinema screenings allowing SEND families to attend in a relaxed and supportive environment.

Seasonal events included pumpkin carving sessions and a **Halloween party** at the football club.

We support **Candlelit Dartmouth** by creating events around lantern making with our local families

Community Wellbeing & Social Connection

One of the most important roles of our café is reducing loneliness and strengthening community connections.

Regular activities included:

- Natter sessions and social gatherings

- Arts and crafts groups on Saturdays
- Community film screenings
- Community days including litter-picking activities
- Little Cotton residents' meetings and community events

We maintain strong links with local care homes, welcoming residents to the café and making regular visits so older residents can remain connected to their community.

Highlights included a **tea dance in the Guildhall** as part of the VE and VJ commemorations, bringing together pensioners and care home residents.



Partnerships, volunteers and learning

Our work is made possible through strong partnerships and dedicated volunteers.

This year we worked closely with:

- **LiveWest Housing putting on events together, like skip days.**
- **University of Exeter**, where we became teaching partners supporting Masters in Public Health students through community learning placements.

- Staff from **Dartmouth Royal Castle Hotel**, while the site was closed for refurbishment, volunteered with us for several months, supporting our work while maintaining their employment.
- We also hosted a **Research Hub day** and worked with local partners to explore ways of improving community wellbeing. We also work in partnership with research that impacts our community and have support several projects, one in particular is the Veteran Connection programme,
- To recognise our volunteers' dedication, we organised a **Volunteer Appreciation Day**, taking volunteers to Paignton by ferry and bus.
- We have been working closely with many local organisations like the Dart Harbour, bringing our local families into full view and supporting social value work (they are supporting free swimming lessons for our local children for who the current provisions are just too expensive)

Looking Ahead

Our café has become a trusted space where people feel safe asking for help.

During the year we were able to support many safeguarding situations, both with community responses and often with a shared response with statutory services. Knowing people, their connections and families and providing a level of unconditional support, means we can be more responsive, more practical and often more effective in supporting many of the more complex issues and also supporting our most vulnerable.

We continue to maintain high standards in everything we do. During the year the café received a **5-star Environmental Health rating**.

Demand for our services continues to grow. In the coming year we aim to:

- Expand food and household support services
- Develop additional activities for families and SEND children
- Strengthen partnerships with local organisations and services and take a key role in reestablishing the TQ6 community Partnership
- Continue providing welcoming spaces where people can access support and connection
- Have a dedicated support worker for the organisation.
- Start the process of finding a larger venue to support for health creating activities that our community want to happen.

With the continued support of our funders, partners and volunteers, we will keep working to ensure no one in our community feels alone or unsupported.

We are grateful to all the volunteers, partners, businesses and funders who support our work and help us make a difference in the community.

We thank you all.



CHARITY COMMISSION
FOR ENGLAND AND WALES

DARTMOUTH COMMUNITY CHEST

1181605

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
END OF YEAR BALANCE	15,997	-	-	15,997	-
DEVON COMMUNITY FOUNDATION	11,400	-	-	11,400	-
NORMAN FAMILY GRANT	1,000	-	-	1,000	-
DWF FOUNDATION	2,000	-	-	2,000	-
ST PETROX	20,000	-	-	20,000	-
DEVON COUNCIL	1,000	-	-	1,000	-
NATIONAL LOTTERY	20,000	-	-	20,000	-
FUNDRAISING	13,603	-	-	13,603	-
Sub total (Gross income for AR)	85,000	-	-	85,000	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85,000	-	-	85,000	-
A3 Payments					
RENT/STORAGE/EVENT HIRE	19,388	-	-	19,388	-
FOOD	10,156	-	-	10,156	-
INSURANCE/LICENCES/STATIONARY	3,295	-	-	3,295	-
COMMUNITY VAN COSTS/PETROL	4,511	-	-	4,511	-
SESSIIONAL WORKERS	14,190	-	-	14,190	-
EMERGENCY CLOTHES(HOMELESS)	195	-	-	195	-
FUEL POVERTY	1,360	-	-	1,360	-
TRAINING	317	-	-	317	-
Sub total	53,412	-	-	53,412	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,412	-	-	53,412	-
Net of receipts/(payments)	31,588	-	-	31,588	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	31,588	-	-	31,588	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		56	-	-
		-	-	-
		-	-	-
	Total cash funds	56	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

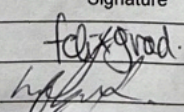
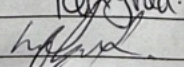
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Dr Felix Gradingor	23.04.26
	LYNN CARTAN	23/4/25



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name DARTMOUTH COMMUNITY CHEST

On accounts for the year ended

2025 (11/12~~5~~ - 31/12/25)

Charity no (if any)

1181605

Set out on pages

1/2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

16.3.2026

Name:

ALASDAIR HOOPER AATQB

Relevant professional qualification(s) or body (if any):

BOOKKEEPER (AAT LEVEL 3)

Address:

49, HERMITAGE ROAD
DARTMOUTH
TQ6 9TD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[This area contains faint, illegible handwritten text, likely bleed-through from the reverse side of the page.]



CHARITY COMMISSION
FOR ENGLAND AND WALES

DARTMOUTH COMMUNITY CHEST

1181605

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
END OF YEAR BALANCE	15,997	-	-	15,997	-
DEVON COMMUNITY FOUNDATION	11,400	-	-	11,400	-
NORMAN FAMILY GRANT	1,000	-	-	1,000	-
DWF FOUNDATION	2,000	-	-	2,000	-
ST PETROX	20,000	-	-	20,000	-
DEVON COUNCIL	1,000	-	-	1,000	-
NATIONAL LOTTERY	20,000	-	-	20,000	-
FUNDRAISING	13,603	-	-	13,603	-
Sub total (Gross income for AR)	85,000	-	-	85,000	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85,000	-	-	85,000	-
A3 Payments					
RENT/STORAGE/EVENT HIRE	19,388	-	-	19,388	-
FOOD	10,156	-	-	10,156	-
INSURANCE/LICENCES/STATIONARY	3,295	-	-	3,295	-
COMMUNITY VAN COSTS/PETROL	4,511	-	-	4,511	-
SESSIIONAL WORKERS	14,190	-	-	14,190	-
EMERGENCY CLOTHES(HOMELESS)	195	-	-	195	-
FUEL POVERTY	1,360	-	-	1,360	-
TRAINING	317	-	-	317	-
Sub total	53,412	-	-	53,412	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,412	-	-	53,412	-
Net of receipts/(payments)	31,588	-	-	31,588	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	31,588	-	-	31,588	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		56	-	-
		-	-	-
		-	-	-
	Total cash funds	56	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Dr Felix Gradingor	23.04.26
	LYNN CARTAN	23/4/25



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
DARTMOUTH COMMUNITY CHEST

On accounts for the year
ended

2025 (11/12~~5~~ - 31/12/25)

Charity no
(if any)

1181605

Set out on pages

1/2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

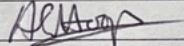
Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: 

Date: 16.3.2026

Name: ALASDAIR HOOPER AATQB

Relevant professional
qualification(s) or body
(if any):

BOOKKEEPER (AAT LEVEL 3)

Address: 49, HERMITAGE ROAD
DARTMOUTH
TQ6 9TD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[This area contains faint, illegible handwritten text, likely bleed-through from the reverse side of the page.]

DARTMOUTH COMMUNITY CHEST

England & Wales - Charity number 1181605

Accounts



End of year overview report 2024

Who are we and what do we do ?

Dartmouth Community Chest is grassroots community-led organisation, run by the community for the community, everyone is a volunteer.

We are ALL ABOUT collaboration through shared values and co-operative ways of working that focus on supporting the community to lead their own change, with services in a supportive capacity for mutual benefit.

We have found a home at the Community Café in Market Square where we focus on supporting the enabling conditions to peoples improved health through information and support, understanding and kindness, connection and belonging, both for residents and those who provide support services to our community, giving them a welcome place to be, people who need them and an informal environment where better support can be delivered through good and trusted relationships rather than remote out of town helplines and long waiting game to any help. This space has been vital for this to happen in the wider way it does now.

Food is central to how we work and the environments we create from cooking and sharing and eating together from warm space and free hot meals, the community events to the food parcels and pantry that is available 24/7 to over 400 local families, working to support them as they need.

We can't always solve life's problems, but we can certainly take some stress away with practical help, information, direct contact with advice, sprinkled with kindness and a vital open door accessibility. We take a holistic and community approach to local problems but also like to work with the right kind of people around to provide wider support

But support is just one part, the most important part of our community work is to create connection and belonging and enable the community to find their own ways to what they need and we see our community thrive through this. As well as the café, we host community gatherings, from family fun days in the school holidays, seasonal parties, community natters, skip days, community walkabouts and support many peer support groups including SEN support, Home Ed group and mental health support.

We can do these things well because we are the community and everyone in our community feels welcome and has a part to play because it's their community too.

SUMMARY 2024

Watch this film about the work we are doing

https://youtu.be/gsb4wzsxwTM?si=IxfPh1kOhpOKHV_K

What a year! another busy year supporting our community through the challenges of the ebbs and flows of our seasonal town. 2024 we were still feeling the impact of cost of living, housing crisis and the broken nature of statutory support organisations, which meant we supported more people and our space has become an even more important anchor for both our community and support services who work remotely.

We support hardworking families and their children of Dartmouth who may struggle to make ends meet because of the seasonal and low pay economy, the older generation and many people who experience complex challenges whose needs are not met locally. Long term trauma, mental health, domestic abuse, drug and alcohol and homelessness are things we see every day.

2024 our support has moved beyond food and energy poverty, into complex needs around mental health, suicide, domestic abuse, substance misuse and of course supporting the impact of the housing crisis. As volunteers we again have become the 4th emergency service locally holding spaces and saving lives.

Overview of the year

The Community Café/ Warm space

We are open regularly on Monday/Wednesday and Friday as a 'drop in' warm space with hot food, connecting and friendship, all run by volunteers. On Monday we have been hosting support services including South Dartmoor Energy/ Housing support and Fridays we have our support worker, drug and alcohol teams and other support organisations, like veterans mental health support, who drop in as a is needed to touch base with us or with their clients. In the summer months this changes to Tuesdays and Fridays. [Warm spaces, warm people, warm feelings – Dartmouth Community Chest](#)

Everything we do is free to all who use it and we are able to do this by using what we have and being resourceful. All our cooked food is created from the donated food from Lidl, Co-op, Sainsburys Jilly's, Bakehouse, Royal Castle. Nutritious food is important and Lyn Garton and team in the kitchen, are busy thinking of new and creative menus to introduce new food ideas and healthy eating to our community. It has been so successful that the Dartmouth Food festival have taken some of Julie's recipes and published a food festival book. [Food warmth from food waste - TQ6 Community Partnership](#). We work with support services and have found funds to have our own support worker.

Here are just some of the many things that happen in the café

The warm space café has cooked & served over 7,000 hot cooked meals
Delivered over 3000 food parcels
Housing support (Livewest, Westward, Devon Home Choice) have seen over 200 residents this year for face to face housing support. This has steadily grown because people know where it is and what time and it has been consistence because of the cafe
The Drug and Alcohol team Together are supporting over regular clients from the café this year working closely with South Hams homeless outreach team whom we work closely in partnership with each and every week and during Severe Weather Emergency Protocols SWEP both in times of extreme cold and heat.
The café support worker/ IDAV has supported over 250 residents in the last year .with a variety of issues including domestic abuse, social services advocacy, housing issues, benefit support voting Id, bus passes.
South Dartmoor Community Energy have supported over 200 local people through the with vulnerability and low income both with immediate energy issues but also home visits and energy efficiency
A regular space for the local police to drop in, have a cuppa and a chat with locals
A place for connection and friendship and on average 300 plus people drop by each week
A discreet and accessible, help yourself' food and hygiene pantry which is well used and topped up daily
Help yourself 'pre -loved 'school uniform rail, which changes to a help yourself Warm coat rail in the winter Uniform rail – Dartmouth Community Chest
Supported and delivered a local appeal for 'back to school' back packs and shoes for local children Backpack challenge! – Dartmouth Community Chest
Supported and delivered a local food for the school holidays fund raising called ' Hunger has no holiday '

Supported and delivered **Heat and Eat** appeal. funding heated blankets, throws, flasks for those who most need it in our community.

Christmas Activities

1.Christmas hampers 'Hamper scamper' organised and delivered by the amazing 'Hamper Scamper crew and delivered to **199** local families [Dartmouth Community Christmas Hamper thanks – Dartmouth Community Chest](#)

2.Christmas Toy bank **269** children had toys/books and seasonal treats

3.Christmas and New Year's Day community meal's – all full to capacity and free

4.A **Carol service** in the café

- 5.Café hosted a **Post box for Santa** @ North Pole with handwritten letters for all the kids

- 6.Hosted a **SEND support group Christmas party**

A base for Britannia Royal Naval College to deliver their **Easter egg collection** supporting our local families and children.

Cooking lessons for adults and children in a really informal environment which encourages curiosity and learning

Hosting the language sessions for **English for speakers of other languages**

We are base for the continued Dartmouth Collections for vans to take **supplies to Ukraine**

We again **hosted our own music festival in the cafe**, all free and the place was rocking [Music fest - TQ6 Community Partnership](#)

Every school holiday and half term we hold **family fun messy play/ craft days**

We are able to be a free venue for our community to celebrate their special moments, this year the highlight was **celebrating little Rosie's 1st birthday party**

Community Events and outreach

Well, if you think the above is a lot for a group of volunteers? Then that's only a one part of it. We continuously create events and celebrations to bring our community and families together and to keep listening to our community to ensure that we are meeting needs.

Community Natters listening events

We host listening events that are free, fun, have support services on hand and of course, food. We listen to what matters to people, both positive community moments but also local issues, so we understand what's happening and know what needs support or which services need a nudge. 2024 we hosted one in the autumn and mid-winter

Community Holiday Activities and Food (CHAF)

Each year we run our own Holiday Activities and Fun sessions, always with food.

Each week of the school holiday we have a free day's fun for our local families. This year we started with a **Bushcraft session out in the woods**, with cooking on the fire, natural crafts and a day of healthy outdoor activities and being together. [A brilliant day in the woods – Dartmouth Community Chest](#)

We had a **pizza making workshop** @ St Clements, that was just a joy and a fun way to introduce new things to eat to our children, who just loved creating and exploring new foods. It was messier than the messy play days!

We also had a '**party in the park**' to celebrate the recent refurbishment of the Davies Road play area, with fun, play, Clive the Pig storyteller and lots of food.

Next was the **swimming pool party**, where we hire the local outdoor swimming pool for the day and families can come and enjoy the day, it's always great day and we love to support our local community swimming pool.

Of course, nothing is ever complete without a **messy play arts and crafts day @ the café** which is always busy.

Finally, we celebrated the end of the summer holidays with a **community summer party** at the football club, which is always popular.

Halloween Party

This seasonal milestone is a firm favourite in our community.

It's an important event in the calendar that takes us from the end of the summer employment season into the winter months and it's not just a celebration but an important touch base with our community.

Recycling of furniture & white goods.

- Collection of house clearances and keeping dozens of good items of furniture and white goods saved from landfill, checked and repurposed to local families to help stop the use of high interest debt.
- Skip days, a regular event run at least twice a year with our housing partners, supporting families with no transport to get rid of large goods and reduces landfill and fly tipping but recycling as much as we can to redistribute.

Fundraising

With locals we raised money for a statue in the gardens for veterans. Our community are always generous for good causes but don't seek publicity or reward.

Keeping connections going

We host a monthly visit to our local care home bringing activities and connections for those in our community who can no longer live at home. Our volunteers love doing this and so do the care home residents. They also come and visit us weekly in the café and its wonderful to see them back within the community. [Volunteers at Beacon House Residential Home – Dartmouth Community Chest](#)

Bringing Candlelit Dartmouth back

Together with TQ6 Community Partnership and the Rotary, we supported bringing Candlelit Dartmouth back again after covid. We hosted several lantern workshops up in Townstal and in the café, putting our local Townstal families at the heart of the event.

Supporting setting up a resident's association for Little Cotton Farm. Bakers Estate

A new housing development solving local issues ?? think again!

This new estate has brought problems after problems and have impacted all residents of this new estate in some very challenging ways. So we supported bringing together all those service partners who held responsibility for decision making together with residents to try some collection solution-based working. Its still work in progress but there is a constituted resident's group busy trying to make things better for all.

Local peer support groups

SEND SUPPORT GROUP

This support group grows from strength to strength and supports our local children with SEND in a very important way that is not available in the school setting. It also supports parents who have children with SEND and we parents say it is great to feel *“understood, included and great to have useful and practical help and guidance in such an unconditional and expert way”*. The children say the group makes them *feel happy, have fun and to feel included. This group happens every week during term time, its peer led and is a safe and enabling environment for our children and their parents.*

HOME EDUCATION GROUP

As a natural development of the SEND group and with schools not being able to support our children in the nurturing ways needed, parents identified a need for a group and to help that first step into home education by having a regular time and space to bring children together to learn and play together.

MENKINDE

Menkinde, a men's peer support group with activities was well attended during 2024 bringing friendship and support for men to the heart of our community on their terms, as well as reducing mental distress and isolation. The group continued to meet weekly and to Although this group meets weekly. The group help special activities like football matches and Bushcraft sessions.

BEREAVEMENT SUPPORT GROUP

This group started with another community identified need with a young dad being recently widowed, who was approached by others in a similar situation. They came together not just for emotional support but around practical advice too, something everyone felt was missing and had to navigate. This group ran over the year until it was no longer needed, people moved on mentally, geographically and it provided an important springboard to taking the next step.

MENTAL HEALTH SUPPORT GROUP

This peer support group continued in 2024 and we welcomed another facilitator to the café. It is an important peer support group for our community and as well as group work, 1-1 sessions have also evolved. This group was invited to meet with the GPs to discuss how to better work together.

We also have the Veterans support group running from the café, the organisation has no local base, so a natural partnership has developed to better support our local veterans in an accessible space.

Influencing policy, practice and research

Dartmouth Community Chest are often invited into many regional and national forums to bring a grounded touch of lived experience to decision makers. This year we have supported

- Devon Community Foundation to improve how funding is accessed, how it is reported back and more impactful ways to evidence impact.
- Improving Lives, changing futures, supporting One Devon Mental Health Alliance to better understand how to support complex lives in rural Devon.
- Invited to the Health Creation Alliance (formerly NHS Alliance – national cross sector organisation for health) to shape advice to the policy sector around creating conditions for stronger, healthier, and more resilient communities, also advising on supporting residents action on housing issues.
- Working with the World Health Organisation to develop a policy on advice and strategy for successful ways to work in co-production with communities (policy paper available on request)
- Are part of the teaching team for the master's in public health@ Exeter University, supporting future Public Health practitioners to challenge the assumptions of disadvantaged communities and health. (Watch 2025 for some new and exciting developments to this programme)
- Are part of the C2 national Network of connected communities, sharing learning, supporting and enabling with other communities across the country to embrace community led working and to support services to better support their communities in this.
- Being community partners in research:
 1. University of Exeter, being part of focus group advising around family hubs and integrated financial support.
 2. University of Exeter, being part of focus group advising around perceptions of anti-depressants, what do people know about pros and cons – to understand how better to enables decision making with GPs

3. University of Exeter/ Bangor/Nuffield Foundation: The role of communities and connections in social welfare law <https://www.nuffieldfoundation.org/project/social-welfare-law-advice-community-connectedness-equality-and-well-being> Dartmouth is was one of 4 areas, and highlighted the rural challenges in accessing support. Lots of key issues around communities highlighted [Understanding Communities: midpoint of a £1.1m programme - Nuffield Foundation](#) (report available on request)
4. Ongoing work with C2 Connecting Communities and Exeter University to develop research cafes and be a point of access for communities to research and researchers to communities.

What happens at Community Chest would not be possible without the kindness and support of our wonderful community, the great people we are lucky enough to work with and the local supermarkets and businesses who always support us in everything we do.

Many blessings to all of you

Dartmouth Community Chest 2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: COMMUNITY CHEST

On accounts for the year ended

2024

Charity no (if any)

Set out on pages

(remember to include the page number(s) of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: ALASDAIR MOOPER

Date: 26.2.25

Name: ALASDAIR MOOPER

Relevant professional qualification(s) or body (if any):

AATQIB

Address:

49, HERMITAGE ROAD, DARTMOUTH, DEVON, TQ6 9TD.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



CHARITY COMMISSION
FOR ENGLAND AND WALES

DARTMOUTH COMMUNITY CHEST

1181805

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
End of 2023 balance	12,484	-	-	12,484	-
Neighbourly grants	3,280	-	-	3,280	-
TQ6 Reimbursement	15,313	-	-	15,313	-
Devon Community Foundation	9,666	-	-	9,666	-
Dartmouth Town Council	5,000	-	-	5,000	-
Dartmouth United Charities	14,400	-	-	14,400	-
St. Petrox Trust	4,700	-	-	4,700	-
Small Donations and Fundraising	15,554	-	-	15,554	-
Sub total (Gross income for AR)	80,397	-	-	80,397	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,397	-	-	80,397	-
A3 Payments					
Café Rent And Event Hire	15,686	-	-	15,686	-
Food	17,352	-	-	17,352	-
Licences/Stationery/Postage	3,919	-	-	3,919	-
Volunteer Travel/Fuel/Van Expenses	4,939	-	-	4,939	-
Storage	2,831	-	-	2,831	-
Sessional Workers	16,230	-	-	16,230	-
Furniture/Uniforms/emergency items	1,188	-	-	1,188	-
Fuel Poverty	1,400	-	-	1,400	-
Training	855	-	-	855	-
Sub total	64,400	-	-	64,400	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,400	-	-	64,400	-
Net of receipts/(payments)	15,997	-	-	15,997	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	15,997	-	-	15,997	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

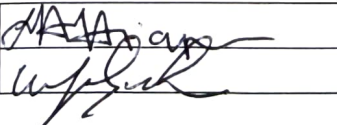
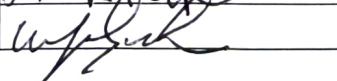
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jayne HIGGINS	17/2/25
	WYNNE CARTER	17/2/25

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: COMMUNITY CHEST

On accounts for the year ended

2024

Charity no (if any)

Set out on pages

(remember to include the page number(s) of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: ALASDAIR MOOPER

Date: 26.2.25

Name: ALASDAIR MOOPER

Relevant professional qualification(s) or body (if any):

AATQB

Address:

49, HERMITAGE ROAD, DARTMOUTH, DEVON, TQ6 9TD.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



CHARITY COMMISSION
FOR ENGLAND AND WALES

DARTMOUTH COMMUNITY CHEST

1181805

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
End of 2023 balance	12,484	-	-	12,484	-
Neighbourly grants	3,280	-	-	3,280	-
TQ6 Reimbursement	15,313	-	-	15,313	-
Devon Community Foundation	9,666	-	-	9,666	-
Dartmouth Town Council	5,000	-	-	5,000	-
Dartmouth United Charities	14,400	-	-	14,400	-
St. Petrox Trust	4,700	-	-	4,700	-
Small Donations and Fundraising	15,554	-	-	15,554	-
Sub total (Gross income for AR)	80,397	-	-	80,397	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,397	-	-	80,397	-
A3 Payments					
Café Rent And Event Hire	15,686	-	-	15,686	-
Food	17,352	-	-	17,352	-
Licences/Stationery/Postage	3,919	-	-	3,919	-
Volunteer Travel/Fuel/Van Expenses	4,939	-	-	4,939	-
Storage	2,831	-	-	2,831	-
Sessional Workers	16,230	-	-	16,230	-
Furniture/Uniforms/emergency items	1,188	-	-	1,188	-
Fuel Poverty	1,400	-	-	1,400	-
Training	855	-	-	855	-
Sub total	64,400	-	-	64,400	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,400	-	-	64,400	-
Net of receipts/(payments)	15,997	-	-	15,997	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	15,997	-	-	15,997	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

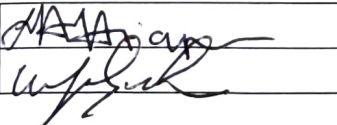
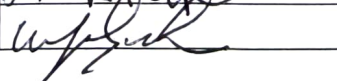
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jayne HIGGINS	17/2/25
	WYNNE CARTER	17/2/25

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.

DARTMOUTH COMMUNITY CHEST

England & Wales - Charity number 1181605

Accounts

TRUSTEE REPORT

SUMMARY 2023

This year has been our busiest yet where the ebbs and flows of our seasonal economy, the cost-of-living crisis, housing crisis have all mixed together and kept us on our toes.

But this is where the Community Café space has come into its own and provided a local anchor for people who have a visible space to come to and to reach out for help if needed, not only around food, fuel or a hot meal, but company, friendship and also with our co-located services, it means service support is on hand to give advice and help find solutions.

We have cemented existing service partner relationships and built many new ones and have been excited to see the return of the health sector back into our lives and back into the café.

We have continued to work in partnership with TQ6 Community Partnership to deliver the National Lottery project which started back in 2018 when the local community identified a need for a dedicated community hub with the Placed Based Social Action work. Having a space has seen so many things flourish including the development of local peer support groups, how exciting has it been to see our local community finding its own solutions to its needs through connecting, sharing and learning and supporting each other.

The community café is full to the brim with activities every day of the week and often weekends. Its become a hub for connecting, sharing, support, all around food. Its provided a place of belonging for those 'up town' to feel part of 'down town' and it has also been a place to welcome services who benefit from our connections within this safe and trusted space, to meet and support and be able to deliver their services. And amongst this daily bustle, services like South Hams housing teams, Drug and Alcohol teams, housing providers, energy support, household support, public health, veterans' mental health support, Changing Futures peer researchers, Exeter University and many more.

COMMUNITY CHEST FOOD & FUEL SUPPORT

Food Parcels, pantry and hygiene bank

During 2023 we delivered **3,095 Large food parcels** to families in Dartmouth and the surrounding villages

We have had a dedicated food pantry that people can discreetly help themselves, it runs all year and we keep no numbers, the point is discretion and removing barriers. People never abuse an open trusted system and it supports taking care of the 'small issues' without the 'walk of shame'. We keep this permanently topped up, which means a lot of shopping, and we are very grateful to **Sainsburys, Lidl and Co-op** for all their donations to support this. And of course a big shout to Jilly's Farm Shop for all the lovely fruit and veg.

We also have a dedicated and discreet hygiene bank for anyone to access and we also supply hygiene goods to the school for their pupils.

A Community Chest Christmas

Christmas is a busy time of the year for us and this year we delivered **174 Christmas hampers**, with the help of our fabulous Queen Elf, **Sue Payne** and her Hamper Scamper, without Sue and her elves this wouldn't be possible. This is what a community can do for itself when people work together.

Similarly the toy parcels come together with good will and this year a massive thanks to Lidl for all their support, we delivered 211 toy parcels locally.

Then there is the Christmas day meal, held at the café and bringing people together on what can be the loneliest day of the year, but not for us! 45 people, including volunteers and all no charge to anyone

Fuel Poverty

Fuels top ups this year were only **74**, this is because working closely with **South Dartmoor Community Energy**, they have taken care of the community need around energy poverty.

Warm Space

6,151 hot nutritious meals have been cooked and eaten at the Café between Oct and Dec 2023, a meal is main meal and a dessert. All thanks to the creative skills of lead volunteer Lyn Garton - who is passionate about good food and using what we have, her creative and delicious dishes have kept the café full. All is free and all by using local food donated - thanks again to Sainsburys, co-op, Lidl, Food in Community and of course the Royal Castle Hotel.

Not to mention the hundreds of thousands of teas and coffee - as you may have guessed it's all free.

During the winter months we also held Sunday Roasts in the café, bringing folk together during those darker months .

Recycling and repurposing furniture and household goods.

We repurpose peoples upgraded white goods and furniture, we house-clear, especially around bereavement with many older folk having retired here and their family live elsewhere. We have repurposed dozens and dozens of items of furniture and used these items to rebuild many lives of people who have come to Dartmouth through situations of trauma and challenge.

Community social @ the café

Having the community café space means the community have a dedicated free space to use and for us all to be more creative and support not only each other, but also a whole host of fabulous community groups in town through fundraising. Here are some of the things that have happened ..

- Kicking off with a **New Year's Eve party with the Ukrainians**, a space for them to come together with locals and celebrate and share their traditions, wow their baking skills are second to none.
- We were able to have a drop off point for collecting used Christmas cards to raise funds for our treasured community asset of the outdoor swimming pool.
- We hosted community bingo to raise funds for the outdoor pool and the local guides
- We have held free arts and crafts days in school holidays and half terms, these are creative messy play days, and everyone is fed too, it supports discreetly any food poverty issues, whilst also bringing people together and providing local and free activities.
- A collection point for aid to Ukraine, collected in café and delivered by van to Ukraine by the lower ferry staff
- Fundraising for a local family whose child has a serious health condition and needed an operation, we helped to raise enough for Holly's operation which was a success.
- A space for the Ukrainian families to have English lessons with Beth.
- Lantern making craft day for our own version of Candlelit which didn't happen this year.
- Community crafts days to create seasonal window displays in the cafe.
- Baby shower for local mum Ali and her first baby, Trent.
- With the Royal Castle hotel donating a massive cardboard North pole post box, we had 'Letters to Santa' post box for the local children (and some adults too)

Community Hub Space

The opening of the café works to the ebbs and flows of the local seasonal economy and so from the end of October, usually marked by half term and Halloween, we see the seasonal work finish and the need for support in our town increase, so we open a Warm Space Monday Wednesday and Friday. During the rest of the year, we still open 2 days a week and food and drinks are still available.

A place for service partners to deliver their support:

Face to face is a key component of how people seek help in Dartmouth, so wrap the trust of a space and we have great partnership working and also free to services.

We also have a school uniform - preloved rail and a winter coat swap shop rail.

Working with services to benefit all

- Public Health Vaccination clinics
- Probation working with community payback.
- South Dartmoor Community Energy
- South Hams District Council Homeless/Housing Officer
- **Police and Fire service drop in**
- **Housing Hub, with Livewest and Westward Housing**
- **Together Drug and Alcohol**
- **Public Health drop in for learning about community need**
- **Local District councillors drop in and working closely with the community to develop solutions to issues.**

Partnerships

- **With Universities, we are a place for research projects to connect, this year it has been about the role of communities and connections in accessing social welfare law** [The role of communities and connections in social welfare legal advice - Nuffield Foundation](#).
Report due May 24
- **With the** Naval college, who support us with things like donating easter eggs for local children.
- With the Police, building new relationships with police embedded within a community setting, In Dartmouth, community policing needs to be a partnership. Good to see new police with this community partnership mindset.
- South Hams council in the café explaining new bin days.
- Livewest Housing, dropping in every week but also getting involved in partnership working and supporting us with activities, events, skip days and a new playpark upgrade.
- What's Your Problem provided legal and domestic abuse advice, but sadly their own capacity meant it was only for a few months. However seeing the need and understanding how vital their support was, we have a sessional support worker based in the café, who supports people through issues, supports forms filling, phone calls and generally walks alongside the, often disconnected journey to help and support in a rural area.
- Together, Drug and Alcohol in café, this is a partnership based on mutual trust and shared working. It's a safe space for their clients and its so good to see a service being delivered locally because they as a service they have someone to go

- Jane Newland @ GP surgery. A responsive connection to the GP when moments of crisis happen locally. And also, when a patient may be struggling with practicalities, they are directed to Community Chest.

Community Outreach

- Skip day in January and November, dealing with lack of local recycling centre , working closely with housing and residents and making sure we don't have a need to fly tip.
- Spring's Up, Easter event bringing services to the community through a fun, easter day theme.
- Fundraising stalls in the market and gardens
- Community Natters, with TQ6 Community Partnership, listening to community priorities to address in partnership and of course an opportunity to bring the community together around fun and food.
- Visiting the surrounding villages, supporting them to set up their own hubs and just keeping them connected through activities and support through food.

Season Celebrations

Whilst bringing support to people where it's needed, it's also important for us to celebrate as a community. We have lots of events in the café, (see café events) but working with TQ6 CP the social side of community life has been consistent and bigger and bolder. Working with the local football club we have seasonal milestones of [Halloween](#), [Christmas](#), [Easter](#) and [summer holidays including Bushcraft day, arts and crafts days, and swimming pool days](#), where bringing people together for fun is key and its free for all, no referrals no means testing, it's all about community engagement, cohesion, a chance to be together and for us all to share and update what we are doing, what we have planned, recruit new volunteers and most importantly continue to be visible and to be listening to our community on their terms, **so our events are never just parties.... They are always so much more**

4th Emergency Service

Because we are the community, we are here 24/7 so often when services are closed, we are the only place or people around to help, evening, weekends and holidays . This includes emergency medication picked up from Totnes, family crisis, domestic abuse, suicide attempts (there were 4 over the Christmas holidays) , police issues, the list is long, its it in these moments that the strong partnership we have with services kicks in and we have the responsive reciprocal relationship that wraps around our community in crisis.

Training and learning for volunteers

We have trained our volunteers and wider team to support all the community action that is happening in the café and beyond. Just a few below with more planned for 2024

- Safeguarding
- Food Hygiene
- Playworker training
- First aid and paediatric first aid training

Peer led support groups

SEN Support Group, previously known as 'Fight Club'. This has grown and adapted to the needs of the families. With local mums taking on the peer mentor support roles and playworking roles, the group has grown from strength to strength. Initially it was supporting parents and children, but the focus has moved into the children being central to the group. It now meets every Tuesday 4.30 - 6.30pm at the café, for play and food and connection. In addition there are now coffee morning session on Tuesday morning which are parent focussed and gives different times to remove accessibility barriers for some.

The group has grown and over 30 plus families have connected in.

MENKINDE

A men's group that meets every Wednesday in the café, offering kindness, connections and support to anyone who may be struggling, all around activities and fun. With around 15 people attending the group, they create a safe space to chat, share, of load and support each other. They also meet outside the group with activities this year such as Menkinde in the woods and a fishing trip.

Mental Health Support Group

With about 40 people having been through this group since it was started, it now has developed further with new peer support worker bringing her years of skills with her to support people on their own journey to health through listening, sharing, new skills. We have seen some transformation changes in people's health and positivity, deprescribing and getting involved in community life.

Bereavement Group

Started by a young father who lost his wife, he saw a need for a group that provided not only emotional support and shared experiences but also the practicalities of what to do. This happens every Saturday morning and about 6 people attend, it early days but possible with the having a space.

CHAF Community Holiday Activities and Fun

For the 6 weeks of summer the community has since 2016 recognised the need to support holiday food poverty for local families. As the government launched its HAF programme we were initially funded and gradually as the free school meals criteria made delivery not targeted to local needs, we developed our own which supports the local community, where we know that the working poor are the ones who slip through cracks.

Every week, working with TQ6 Community Partnership we have a celebratory summer day, activities, fun and food and no referrals or criteria or barriers.

We have had swimming pool days with the outdoor swimming pool, picnics in the woods, bushcraft days, fun day at the football club and arts and craft extravaganzas.

None of this could happen without the kindness and support of our wonderful community, the great people we are lucky enough to work with and the local supermarkets and businesses who always support us in everything we do.

It's been a tough another year for many of us, we have lost good friends and family, and seen our community struggle with very difficult situations. We hope 2024 will be kinder to us all and we look forward to new opportunities to grow and support our community.

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.

* Please delete the words in the brackets if they do not apply.

Signed: AL Hooper . Date: 10.6.2024

Name: ALASTAIR HOOPER

Relevant professional qualification(s) or body (if any): SELF-EMPLOYED BOOKKEEPER

Address: 49, HERMITAGE ROAD
DARTMOUTH
TQ6 9TD.

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	PETTY CASH	213	-	-
		-	-	-
		-	-	-
	Total cash funds	213	-	-

(agree balances with receipts and payments account(s))

Agreement Error	OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

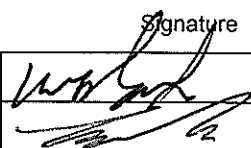
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LINDA GARTON GUY MARTIN	10/6/24 10/6/24

DARTMOUTH COMMUNITY CHEST

England & Wales - Charity number 1181605

Accounts

Dartmouth Community Chest Trustee Report 2022

Another busy year for Dartmouth Community Chest as we continue to support our community through the ebbs and flows of the seasonality of Dartmouth and also to focus more on using the café space we have to support our community to create its own social and peer support groups as they identify they need/want. Having a dedicated space has meant we were able to put this into action and to try out new groups and give them the time to grow into what the community need them to become. The cafe has also allowed us to build new relationships with some support services and to work with them bringing accessible support directly to our town.

Townstal Outreach Support Drop in's

As well as the day to day support, we started the year with a 'winter' drop in at the Baptist Church. Working with all our partners from South West Water, South Dartmoor Energy, Live West Housing, CA, Public Health Devon, TQ6 Partnership, Alison from Circus skills, we had food, activities and an opportunity for our community to have their say about our town . We had three other drop ins through the year including supporting the biannual TQ6 skip days and through these events and the conversations had and relationship built, we are able to listen to our community and pass all the local information to the partners we trust to help us as a community get the right support here. November saw a Community Natters event on a Saturday, co-hosted by us, Public Health, C2 Connecting Communities and TQ6 Partnership. Along with food, fun and activities we held a 'listening event' with what people love about their neighbourhood and what could be improved to make life better for all. We will be working together with our key partners in 2023 to try and address some of these local issues. (report available)

Self organising peer groups

- One of the issues mentioned regularly was the lack of support for **special educational needs**. An amazing group of parents started a peer support group, which is known as SOS group (Supporting Our SEN) although its informal name is 'Fight Club' which is run from the community café every Tuesday evenings, supported by a brilliant mentor peer support parent and Exeter University C2 project. This peer support group offers support, guidance, emotional support, friendship, listening ear and also a strong collective voice for both parents and children to better support each other and their children. Although the group meets weekly there is a 24/7 whatsapp group for fun, laughs and people can reach out in moments of need.
The parents say it is great to feel "*understood, included and great to have useful and practical help and guidance in such an unconditional and expert way*". The children say the group makes them feel happy, have fun and to feel included.
The group feels that the next step is having qualified SEN play workers for the children as well as possible social events for all, so with TQ6 Partnership supporting some of this, watch this space for 2023.
- A men's support group was also something that our community asked for, so a group of local men created *Menkind*, a peer support group with activities and guest speakers. This group is well attended and keeps growing, bringing friendship and support for men to the heart of our community on their terms, as well as reducing mental distress and isolation. Although this group meets weekly. The group are planning to develop extra days and special activities in the coming year.
- Yarn & Darn group run on a Wednesday is another peer support group which provides friendship and skills sharing through crafting. They make lovely items, recycling instead of throwing out good items and often have been busy seizing any opportunity to bring us

together, like inviting the Ukrainian families to teach us how to make fabric dolls out of scrap material. We look forward to more crafty adventures in 2023.

New service partners/ new relations & shaping & influencing community facing services

Working with a dedicated team from Public Health Devon, we continued to support them to offer covid vaccinations from the community café every other week, working together we have provided the space and also the support with refreshments and also getting the message out to our community. Dartmouth had been a low up take area for the vaccine and it was thought that – like Totnes – it was something to do with anti – vax attitudes, the team spent some team learning about the issues in Dartmouth and the reality of rurally isolated communities trying to access health services. They have also brought an oral health clinic for local people; their focus is accessing those who don't reach out and may be isolated from services.

We have been working closely with the outreach teams and their commissioners, sharing connections the more grassroots community organisations in South Devon, attending their team zooms and sharing lived experience of living in the more rural parts of Devon where statutory health services are rarely commissioned and supporting their more embedded approach to better understanding communities and their barriers to accessing health services.

Dartmouth Community Chest are often invited into many regional and national forums to bring a grounded touch of lived experience to decision makers. This year we have supported

- the Health Creation Alliance (formerly NHS Alliance – national cross sector organisation for health) to shape the Core20plus connector roles for the NHS and continue to support reinforcing community -led activities for stronger, healthier, and more resilient communities
- Sit on the National Institute of Health Research Inequalities Consortium at national level.
- Are part of the teaching team for the Master's in Public Health @ Exeter University
- Are part of the C2 national Network of connected communities, sharing learning, supporting and enabling with other communities across the country to embrace community led working and to support services to better support their communities in this.
- We have hosted visits to strategic leaders who have come to learn about communities leading their own change.
- We hosted a C2 Connecting Communities learning programme/Exeter University visit back in September to showcase community action and service partners who work with mutuality and in support. This was attended by the Surrey Primary Care Networks and Growing Health Together teams, Devon and Cornwall Police and Police teams from Violence Reduction Unit in Scotland, and most importantly residents from these areas – all of whom stay in regular contact with us for encouragement and support in their journey.
- Being community partners in research:
 1. University of Exeter/Plymouth : **South West Palliative and End of Life Care Research Partnership, hosting and being participants along with community members in a focus group (report available)**
 2. University of Exeter/ Bangor/Nuffield Foundation: The role of communities and connections in social welfare law
<https://www.nuffieldfoundation.org/project/social-welfare-law-advice-community-connectedness-equality-and-well-being> Dartmouth is one of 4 UK areas taking part in this study which seeks to better understand the relationship between communities and access to support (Social welfare law includes welfare benefits, debt, employment, housing, immigration, education, and community care)
 3. Ongoing work with C2 Connecting Communities and Exeter University exploring new ways to measure community work through the use of social networks. Ongoing data collection of the social networks within the community we work with and evidencing the links between wellbeing and connectiveness around the work of Community Chest.

The Community Café/ Living room

Having a dedicated space has enabled us to do more and support our community better. Our strength as a charity is that we are small and dynamic, meaning we can adapt and respond to need as it arises. We saw this happen overnight during the covid pandemic and the community-led response and again this year we were able to support head as need arose.

We are open regularly on Monday/Wednesday and Friday as a 'drop in' warm space with hot food, connecting and friendship, all run by volunteers. On Monday we have been hosting support services including South Dartmoor Energy/ Housing help/ Citizens Advice. Wednesday's we have arts and crafts group / legal support bi weekly as well as drop in, and Fridays we have been developing health drop in with public health teams for those who may find it difficult to access these services, as well an open community space.

We also were able to support the following:

- During the power cuts in February, we turned the café into a drop in for hot food and deliveries, collected extra duvets and blankets and battery operated lights.
- We supported one of our amazing volunteers with fundraising opportunities to raise the money to travel to his volunteering work in Senegal. Spurred on by the community-led covid response he is doing brilliant work with local communities out there. The updates are truly inspiring.
- As the news broke of the awful situation in Ukraine, we worked with a local Ukrainian family who has lived in Dartmouth for a while, to help their relatives come here to safety. We shared the 'how' we supported the family with South Hams District Council as they developed their Ukrainian strategy. We turned the community café into a collection/distribution point for aid to Poland and Moldova. As a community we collected and delivered van loads of essential items to the charities organising the aid convoys. As the families started to arrive, we supported them with help and essential items and continue to help them in any way we can. We have regular get together's and parties supporting as well as providing spaces where inclusion, belonging and an authentic connectiveness with the locals of Dartmouth can thrive. We also host English lessons every Thursday.
- We had our own music festival at the community café with free food and ice creams. Local artists entertained us and we had a brilliant day and the part of the community who often feel excluded from Dartmouth events were able to very much be part of it.
- Working with the dedicated youth workers at Youth Genesis, we set up burger nights at the community café. They said they wished there was a McDonalds and that they had spaces to just hang out with each other. We felt that teaching cooking skills with nutritional foods and making their own burgers was a way forward. We provided a free space with good food to hang out with their mates. Youth Genesis supported them with pastoral care and the café and food provided the best backdrop to them feeling able to open up and talk about anything they needed to with expert youth workers able to support them. Now We have lost Youth Genesis support, we are finding news ways to keep this ongoing resource for our young people.

Family & Community Events

- Back in 2021, together with Youth Genesis and TQ6 Partnership we successfully received the Holiday Activities and Food funding that had come down from Government via Devon County Council to ensure food and activities were available to families who may struggle during holiday time. This Easter/summer the bid went to outside organisations and were free only to those on Free School meals, what we recognise is that by using that as a measurement for Dartmouth, you ignore the real struggles which are families who work but juts miss the criteria for help and support, so we ran events anyway which have since become know as 'CHAF' Community Holiday, Activities and Food and we make sure no one is left behind. Together with our amazing partners, we had a pool day at the outdoor community pool, arts and craft days and a fun sports day at the rugby pitch.
- Working with Mike Jackson from Dart Valley Bushcraft we have held some amazing family

days in the woods for our families, foraging, cooking, making things from items found in the woods, and teaching our kids basic safety when they are out having adventures. Naked Burger provided lovely food for us all. We have continued the community events through the seasonal milestones, what our community tell us is this is what makes them feel better, feel connected and feel part of a community. Halloween and Yule in the woods were both truly magical events and we look forward to working with Dart Valley Bushcraft in the new year. Again the feedback from the community has been amazing, learning new skills and improving mental health through being outside but most importantly being with friends and neighbours, for adults and children alike has reminded us of the strength within our community to do things together and for ourselves is the best way to improve health and wellbeing.

- We also hosted a Christmas party with our SEN families, a community market with Santa's grotto, a community Christmas dinner, and a New Year's Eve party for our Ukrainian families. All, as ever were well attended and well supported. Thanks to all local businesses who recognise, respect and support what we do together as a community.
- Working with the lovely Charlotte from Livewest Housing, we supported the skip days for local people to get rid of rubbish, cutting down on fly tipping.
- We also set up and supported a Townstal jumble trail, where locals could put items outside in their gardens to swap with each other, following a map around Townstal.
- We had our own music festival at the community café with free food and ice creams. Local artists entertained us and we had a brilliant day.
- We held a Jubilee party for local people with homemade cakes donated by our community. After the sad news of the Queen's death, we held a support day, watching the funeral together and making sure everyone was okay.
- During the hot weather, we set up cold drink and sunscreen stations around the town for people to access help during soaring temperatures. We worked with the rough sleeper advisor at South Hams council to make sure homeless people could find the help and shelter they needed.
- We were honoured to offer the community café to a local couple for their wedding reception. The café looked amazing; it was a beautiful day.
- Once again we set up the uniform swap rail, saving dozens of families the cost of going back to school. In the winter this changed to our 'bring a coat, take a coat' rail, with hats, scarves and boots.
- Environmental health dropped into the café and we were pleased to get a 5/5 score for cleanliness. We turned the café into a warm space for locals, with a hot meal and support from local agencies to get through the cost-of-living crisis.
- Local charities, including the Guides and Outdoor pool used the café to fundraise for projects in our community. Local councillors held clinics, to connect with the community and find out about any issues. We even watched the world cup together, probably the noisiest nights of the year!
- We raised money on markets, car boots, fetes, raffles and tombolas. We funded a community bench in the Avenue Gardens for all the people we had lost during covid and never got to say goodbye to.

Food, fuel and recycling of furniture & white goods.

The café has a discreet food pantry and hygiene bank. We use food as a ruse to finding out what's underneath the problems people may be facing, supporting with food opens up the conversations and can help us to find the real support.

- Our community donated 60 Christmas hampers, thanks to the brilliant organisation by Sue Payne, in total we delivered 157 hampers and 261 toy parcels to our town and villages.
- Thousands of food parcels were delivered or collected from our food pantry in the community café, hundreds of fuel top ups, hygiene products, pet food and clothes.

- Dozens of good items of furniture and white goods saved from landfill, checked and repurposed to local families to help stop the use of high interest debt.

None of this could happen without the kindness and support of our wonderful community, the great people we are lucky enough to work with and the local supermarkets and businesses who always support us in everything we do.

It's been a tough year for many of us, we have lost good friends and family, others have had to move away or come here to avoid conflict, some have struggled with very difficult situations.

Dartmouth Community Chest Trustees and Volunteers will continue to work alongside our community and thank you for all your support.

Trustees;

Dawn Shepherd

Lynn Garton

Jean Gotts

Guy Martin

Jayne Higgins

Margaret McKenzie

Mary Burden



CHARITY COMMISSION
FOR ENGLAND AND WALES

Dartmouth community chest

No (if any)
1181605

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/22	To	Period end date 31/12/22
---------------------	-------------------------------	----	-----------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent reimbursement	10,139	-	-	10,139	-
Ukraine reimbursement	7,316	-	-	7,316	-
Devon Council grant	11,000	-	-	11,000	-
NHS grant	10,000	-	-	10,000	-
Dartmouth town council grant	5,000	-	-	5,000	-
Small grants	10,700	-	-	10,700	-
Fundraising and donations	5,508	-	-	5,508	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,662	-	-	59,662	42,141
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,662	-	-	59,662	42,141
A3 Payments					
Meals, food parcels, fuel poverty	16,975	-	-	16,975	-
Cafe rent, storage, venue hire	23,338	-	-	23,338	-
Ukraine support fund	7,726	-	-	7,726	-
Van tax, insurance, MOT, repairs, petrol and ferry passes	5,281	-	-	5,281	-
Accountancy fee	350	-	-	350	-
Children's holiday activities and food	4,278	-	-	4,278	-
Covid memorial bench and plaque	760	-	-	760	-
Stationary, training, insurances, licences, office equipment	1,692	-	-	1,692	-
Christmas toy parcels, hampers and Christmas day meal	2,714	-	-	2,714	-
	-	-	-	-	-
Sub total	63,115	-	-	63,115	36,893
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,115	-	-	63,115	36,893
Net of receipts/(payments)	-3,453	-	-	-3,453	5,248
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-3,453	-	-	-3,453	5,248

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Petty cash	371	-	-
		-	-	-
		-	-	-
	Total cash funds	371	-	-

(agree balances with receipts and payments account(s))

Agreement Error OK OK

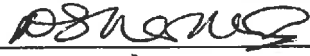

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 	Dawn Shepherd Jean Gotts	29/10/23 29/10/23



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
DARTMOUTH COMMUNITY CHEST

On accounts for the year ended

1/1/2022 - 31/12/2022 Charity no (if any) 1181665

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: HE. Hensley.

Date: 27/10/2023

Name: HILARY CONSTANCE HEMSLEY.

Relevant professional qualification(s) or body

ASSOCIATION OF PUBLIC ACCOUNTANCY.

(if any):

Address:

DASH Accountancy Unit 6
Palladium News, Duke Street
Dartmouth, Devon, TQ5 9PY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

DARTMOUTH COMMUNITY CHEST

England & Wales - Charity number 1181605

Accounts

DARTMOUTH COMMUNITY CHEST

ANNUAL REPORT AND FINANCIAL STATEMENT

FOR THE YEAR FROM 1ST January 2021 TO 31ST December 2021

Dash Accountancy
Unit 6
The Palladium Arcade
Duke Street
Dartmouth
Devon
TQ5 9PY

DARMOUTH COMMUNITY CHEST

Contents

Page 1	Reference and Administrative Details
Pages 2	Trustees' Report
Page 3	Accountants Report
Page 4	Statement of Financial Activities
Page 5	Balance Sheet
Pages 6 to 10	Notes to the Financial Statements

DARTMOUTH COMMUNITY CHEST

Reference and Administrative Details

		Appointed	Resigned
Chair Person	Graham	Webb	
Treasurer	Jane	Hammoudh	
Secretary			
Committee Members	Dawn	Sherherd	
Principle Office	175 Victoria Road Dartmouth Devon TQ6 9EG		
Charity Number	1181605		
Accountants	Dash Accountancy Limited Unit 6 The Palladium Arcade Duke Street Dartmouth Devon TQ6 9PY		

Approved by order of the board of trustees on

Signed  (Trustee)

Treasurer's Report 2021

Moving out of covid restrictions we quickly adapted to support the community with the 'new normal.'

Working with Youth Genesis we help 'Holiday activities and food' programmes. Every child in our community had access to a nutritional meal and activities to entertain them.

We had uniform swap rails and bring a coat, take a coat, to help the community with the high costs of these items.

We delivered food parcels, topped up fuel cards and repurposed unwanted furniture and white goods to help families avoid high interest debt.

We had a collection in the community for clothes, sleeping bags etc and delivered them to the homeless shelters locally.

Working with the hygiene bank, we helped locals access hygiene products and nappies.

We moved into the community café, a place where locals could reconnect after covid, have good food, help and support. We started groups. 'knit and natter, book clubs, youth nights etc and had support days where local services could come into town and provide help and support to local people.

When we heard that locals couldn't access the covid vaccinations, we invited Public Health to use the café as a covid vaccination centre, where they helped hundreds of local people who would not have been able to get to a centre.

We ran 'Get ready for winter' events where locals could find the right tariffs and payment programmes for fuel and water bills.

We held our annual Halloween and Christmas parties where local children could attend a free, safe event.

We delivered 132 Christmas hampers and 197 toy parcels to local families.

On Christmas day we cooked and shared a three-course lunch together, with food donated from our local shops and businesses.

Our amazing team of volunteers spent many hours supporting our community and raising funds doing raffles, fetes, markets, car boots and collections.

A handwritten signature in black ink, appearing to be 'H. B. Stone' or similar, written in a cursive style.

DARTMOUTH COMMUNITY CHEST

Accountants' Report

On the Accounts for the year ended 31st December 2021

Charity Number 1181605

Set out on Pages 4-10

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

- * examine the accounts under section 145 of the Charities Act
- * to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act
- * to state whether particular matters have come to my attention

Basis of Independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the requirements.
 - * to keep accounting records in accordance with Section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

H. Hemsley 18th October 2022

Hilary Hemsley ACPA, AAT
Unit 6
The Palladium Arcade
Duke Street
Dartmouth
TQ6 9PY

DARTMOUTH COMMUNITY CHEST

Statement of Financial Activities for the Year from 1st January 2021 to 31st December 2021

	Unrestricted Year Ended 31st December Funds 2021 £	Unrestricted Year End 31st December Funds 2020 £
Income from:		
Donations	15,255	30,565
Charitable Activities		
Fundraising	26,886	24,333
Total Income	<u>42,141</u>	<u>54,898</u>
Expenditure		
Charitable Activities		
Charity Activities Expenditure	27,076	25,537
Other Expenditure	9,817	8,709
TOTAL	<u>36,893</u>	<u>34,246</u>
NET INCOME/EXPENDITURE	<u>5,248</u>	<u>20,652</u>
Total Funds Bought Forward	19,918	(734)
TOTAL FUNDS CARRIED FORWARD	<u>25,166</u>	<u>19,918</u>

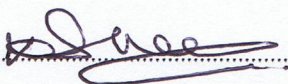
All of the charity's activities derive from continuing operations during the above year.

DARTMOUTH COMMUNITY CHEST

(Registration Number :1181605)

Balance Sheet at 31st DECEMBER 2021

	Note	31 December 2021 £
Current Assets		
Cash at Bank and in Hand		9624
Debtors: Amounts falling due within one year	6	
Debtors		15892
		<u>25516</u>
Creditors: Amounts falling due within one year	7	
		<u>350</u>
Net Current Assets		
Net Assets		<u>25,166</u>
Funds of the Charity		
Unrestricted Income Funds		
Unrestricted Funds	4	<u>25,166</u>
Total Funds		

Signed..........(Trustee)

DARTMOUTH COMMUNITY CHEST

Notes to the Financial Statements for the year to 31st December 2021

1. Accounting Policies

Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of Preparation

Dartmouth Community Chest meets the definition of a public benefit entity under FRS 102, Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing cashflow statement

The charity opted to early adopt Bulletin 1 published on 2nd February 2016 and have therefore not included a cashflow statement in these financial statements.

Going Concern

The trustees consider that there are no material uncertainties about the charity's to continue as a going concern.

Income and Endowments

Voluntary income including donation, gifts and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and Legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to the expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

DARTMOUTH COMMUNITY CHEST

Notes to the Financial Statements for the Period 1st January 2021 to 31st December 2021

Governance Costs

These include the cost attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible Fixed Assets

Individual fixed assets costing £250.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent impairment losses.

Depreciation and Amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows.

Trade Debtors

are amounts due from customers for merchandise sold or services performed in the ordinary course of business, are recognised initially at the transition price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment is established when there is objective evidence that will not be able to collect all amounts due according to the original terms of receivables

Cash and Cash Equivalents

Cash and Cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change of value.

Trade Creditors

are obligations to pay for goods or services that have been acquired the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities are recognised initially at the transaction price and subsequently measured at amortised costs using the effective interest method.

DARTMOUTH Community chest

Notes to the Financial Statement for the Year to 31st December 2021

Fund Structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in the furtherance of the objectives of the charity.

Note 2 Trustees' Remuneration and Expenses

No Trustees, nor any persons connected with them, have received any remuneration from the Charity during the year.

No Trustees have received any reimbursed expenses or any other benefits from the Charity during the year.

Note 3 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund
INCOME FROM ENDOWMENTS FROM	£
Donations	30565
Charitable Activities	24333
	<hr/>
Total	54898
Expenditure of	
Charitable Activities	25537
Other	<hr/> 8,709
	<hr/>
NET INCOME/(EXPENDITURE)	20,652
RECONCILIATION OF FUNDS	(734)
Total funds brought forward	
TOTAL FUNDS CARRIED FORWARD	<hr/> 19,918 <hr/>

DARTMOUTH COMMUNITY CHEST

Notes to Financial Statements for the Year to 31st December 2021

Note 4	MOVEMENT IN FUNDS	Period Ending At 31/12/2020 £	Net Movement in Funds £	As at 31/12/2021 £
Note 4	Unrestricted Funds			
	General Fund	19,918	5,248	25,166
	TOTAL FUNDS	<u>19,918</u>	<u>5,188</u>	<u>25,166</u>

Net Movement in Funds, included in the above are as follows

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted Funds			
General Funds	42,141	36,893	5,248
TOTAL FUNDS	<u>42,141</u>	<u>36,893</u>	<u>5,248</u>

Comparatives For Movement In Funds

	31/12/2019 £	Net Movement In Fund £	At 31/07/2020 £
Unrestricted Funds			
General Fund	(734)	20,652	19,918
TOTAL FUNDS	<u>(734)</u>	<u>20,652</u>	<u>19,918</u>

Comparative Net Movement In Funds, Included In the above are as follows

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted Funds			
General Fund	54,898	34,246	20,652
TOTAL FUNDS	<u>54,898</u>	<u>34,246</u>	<u>20,652</u>

Note 5

RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2020

DARTMOUTH COMMUNITY CHEST

Notes to Financial Statements for the Year to 31st December 2021

Note 6

Debtors

	£
Rent Rebate	7492
Shop Rent Due	<u>8400</u>
	15892

Note 7

Creditors

	£
Accountancy	<u>350</u>
	350

DARTMOUTH COMMUNITY CHEST

Detailed Income and Expenditure

	Total 31st December 2021 £	Period to 31st December 2020 £
INCOME AND DONATIONS		
Donations and Legacies		
Donations	15,255	30,565
Charitable Activities		
Fundraising Events	948	1,095
Grants	20,655	18,700
Gift Aid	-	1,957
Raffle	275	262
Youth Genesis Trust	5,008	-
Luke Smith - Go Fund Me	-	2,319
	<u>42,141</u>	<u>54,898</u>
Total Incoming Resources		
EXPENDITURE		
Charitable Activities		
Hub/Shop Rent	8,473	6,592
Fuel Poverty	234	1,618
Emergency Food and Supplies	14,409	12,886
Charitable Events	2685	537
Equipment	708	972
Accommodation for covid Homless	567	2,932
	<u>27,076</u>	<u>25,537</u>
Supporting Costs		
Management		
Insurances	562	562
Office Costs	773	477
Electricity/Gas/Water	835	126
Storage	2832	2832
Motor - Community Van Costs	3909	4352
Sundry	556	110
Skip Hire	-	0
	<u>9467</u>	<u>8459</u>
Finance		
Bank Interest		
Governance Costs		
Accountancy and Legal Fees	<u>350</u>	<u>250</u>
Total Resources Expended	36,893	34,246
Net (Expenditure)/Income	<u>5,248</u>	<u>20,652</u>

DARTMOUTH COMMUNITY CHEST

England & Wales - Charity number 1181605

Accounts

DARTMOUTH COMMUNITY CHEST

ANNUAL REPORT AND FINANCIAL STATEMENT

FOR THE YEAR FROM 1ST January 2019 TO 31ST December 2020

Dash Accountancy
Unit 6
The Palladium Arcade
Duke Street
Dartmouth
Devon
TQ5 9PY

DARMOUTH COMMUNITY CHEST

Contents

Page 1	Reference and Administrative Details
Pages 2	Trustees' Report
Page 3	Accountants Report
Page 4	Statement of Financial Activities
Page 5	Balance Sheet
Pages 6 to 10	Notes to the Financial Statements

DARTMOUTH COMMUNITY CHEST

Reference and Administrative Details

		Appointed	Resigned
Chair Person	Graham	Webb	
Treasurer	Jane	Hammoudh	
Secretary			
Committee Members	Dawn	Sherherd	
Principle Office	175 Victoria Road Dartmouth Devon TQ6 9EG		
Charity Number	1181605		
Accountants	Dash Accountancy Limited Unit 6 The Palladium Arcade Duke Street Dartmouth Devon TQ6 9PY		

Approved by order of the board of trustees on

Signed (Trustee)

Treasurer's Report 1st January 2020 - 31st December 2020

As lockdown happened in March, we had to adapt very quickly to support our community with all the new restrictions. Within 48 hours, working alongside the Townstal Community Partnership a plan was in place and meals were going out of the door of the community hall.

To date we have provided-

12, 027 meals to our community and 6,917 food parcels delivered

203 toy parcels

67 Christmas meals

Dozens of emergency furniture items

Hundreds of prescriptions collected and delivered

Fuel top ups

Food shopping and essential items

Phone calls and messages to keep our community connected

Uniform swaps and alterations and Coat swap rails

During lockdown, some people were trapped in Dartmouth, unable to travel home. With the help of the Harbour office, we supported a stranded Italian sailor live in a boat until it was safe for him to return home, we funded his travel as he had run out of funds. We also used donated caravans to help people who could not return home due to restrictions.

As the first lockdown ended, we started our advice hubs again, with CAB, Housing and the Police

Our knit and natter group, working from home, made dozens on items for the special care baby unit at Torbay Hospital and lots of hats, scarves and gloves for our children. This helped people shielding with a purpose and to stay connected to the community


We managed to have our Halloween and Christmas parties (with a difference!) outside the community hall.

The number of volunteer hours is in the thousands, cooking, delivering, cleaning, shopping etc and the many hours spent by our team in the background doing all the stuff that is rarely seen but very important, DBS checks, insurance, risk assessments, safeguarding and the many grant forms filled in to keep us going.

All free of charge, led by the community, for the community.

Next year we hope to secure a space for our community to meet, support and recover from the effects of the pandemic. With mental health issues at an all time high across communities, we think that free spaces for locals to connect and come to terms with all that has happened this year, is vital to the health and wellbeing of our town and villages.

We will also be continuing with our core work of free, immediate support and signposting to the agencies we work with.

Signed  (Treasurer)
10/10/21

DARTMOUTH COMMUNITY CHEST

Accountants' Report

On the Accounts for the year ended 31st December 2020

Charity Number 1181605

Set out on Pages 4-10

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

- * examine the accounts under section 145 of the Charities Act
- * to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act
- * to state whether particular matters have come to my attention

Basis of Independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the requirements.

- * to keep accounting records in accordance with Section 130 of the Charities Act; and
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

H. Hemsley 10/10/2021

Hilary Hemsley ACPA, AAT
Unit 6
The Palladium Arcade
Duke Street
Dartmouth
TQ6 9PY

DARTMOUTH COMMUNITY CHEST

Statement of Financial Activities for the Year from 1st January 2019 to 31st December 2020

	Unrestricted Year Ended 31st December Funds 2020 £	Unrestricted Year End 31st December Funds 2019 £
Income from:		
Donations	30,565	16,858
Charitable Activities		
Fundraising	24,333	1,982
Total Income	<u>54,898</u>	<u>18,840</u>
Expenditure		
Charitable Activities		
Charity Activities Expenditure	25,537	9,595
Other Expenditure	8,709	10,847
TOTAL	<u>34,246</u>	<u>20,442</u>
NET INCOME/EXPENDITURE	<u>20,652</u>	<u>(1,602)</u>
Total Funds Bought Forward	(734)	868
TOTAL FUNDS CARRIED FORWARD	<u>19,918</u>	<u>(734)</u>

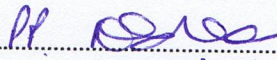
All of the charity's activities derive from continuing operations during the above year.

DARTMOUTH COMMUNITY CHEST

(Registration Number :1181605)

Balance Sheet at 31st DECEMBER 2020

	Note	31 December 2020 £
Current Assets		
Cash at Bank and in Hand		20311
		<u>20311</u>
Creditors: Amounts falling due within one year	6	<u>393</u>
Net Current Assets		
Net Assets		<u>19,918</u>
Funds of the Charity		
Unrestricted Income Funds		
Unrestricted Funds	4	<u>19,918</u>
Total Funds		

Signed  (Trustee)
10/10/21,

DARTMOUTH COMMUNITY CHEST

Notes to the Financial Statements for the year to 31st December 2020

1. Accounting Policies

Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011

Basis of Preparation

Dartmouth Community Chest meets the definition of a public benefit entity under FRS 102, Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing cashflow statement

The charity opted to early adopt Bulletin 1 published on 2nd February 2016 and have therefore not included a cashflow statement in these financial statements.

Going Concern

The trustees consider that there are no material uncertainties about the charity's to continue as a going concern.

Income and Endowments

Voluntary income including donation, gifts and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and Legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to the expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

DARTMOUTH COMMUNITY CHEST

Notes to the Financial Statements for the Period 1st January 2019 to 31st December 2020

Governance Costs

These include the cost attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible Fixed Assets

Individual fixed assets costing £250.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent impairment losses.

Depreciation and Amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows.

Trade Debtors

are amounts due from customers for merchandise sold or services performed in the ordinary course of business, are recognised initially at the transition price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment is established when there is objective evidence that will not be able to collect all amounts due according to the original terms of receivables

Cash and Cash Equivalents

Cash and Cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change of value.

Trade Creditors

are obligations to pay for goods or services that have been acquired the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities are recognised initially at the transaction price and subsequently measured at amortised costs using the effective interest method.

DARTMOUTH Community chest

Notes to the Financial Statement for the Year to 31st December 2020

Fund Structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in the furtherance of the objectives of the charity.

Note 2 Trustees' Remuneration and Expenses

No Trustees, nor any persons connected with them, have received any remuneration from the Charity during the year.

No Trustees have received any reimbursed expenses or any other benefits from the Charity during the year.

Note 3 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund
	£
INCOME FROM ENDOWMENTS FROM	
Donations	
Charitable Activities	16858
	1982
	<hr/>
Total	18840
Expenditure of	
Charitable Activities	9595
Other	10,847
	<hr/>
NET INCOME/(EXPENDITURE)	(1,602)
RECONCILIATION OF FUNDS	868
Total funds brought forward	
TOTAL FUNDS CARRIED FORWARD	<hr/> (734) <hr/>

DARTMOUTH COMMUNITY CHEST

Notes to Financial Statements for the Year to 31st December 2020

Note 4	MOVEMENT IN FUNDS	Period Ending At 31/12/2019 £	Net Movement in Funds £	As at 31/12/2020 £
Note 4	Unrestricted Funds			
	General Fund	(734)	20,652	19,918
	TOTAL FUNDS	(734)	20,652	19,918

Net Movement in Funds, included in the above are as follows

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted Funds			
General Funds	54,898	34,246	20,652
TOTAL FUNDS	54,898	34,246	20,652

Comparatives For Movement In Funds

	31/12/2018 £	Net Movement In Fund £	At 31/07/2019 £
Unrestricted Funds			
General Fund	868	(1,602)	(734)
TOTAL FUNDS	868	(1,602)	(734)

Comparative Net Movement In Funds, Included In the above are as follows

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted Funds			
General Fund	18,840	20,442	(1,602)
TOTAL FUNDS	18,840	20,442	(1,602)

Note 5

RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2020

DARTMOUTH COMMUNITY CHEST

Notes to Financial Statements for the Year to 31st December 2020

Note 6

Creditors

	£
DHNA Electric	143
Accountancy	<u>250</u>
	393

DARTMOUTH COMMUNITY CHEST

Detailed Income and Expenditure

	Total 31st December 2020 £	Period to 31st December 2019 £
INCOME AND ENDOWMENTS		
Donations and Legacies		
Donations	30,565	16,858
Investment Income		
Deposit Account Interest		
Charitable Activities		
Fundraising Events	1,095	1,982
Grants	18,700	
Gift Aid	1,957	
Raffle	262	
Luke Smith - Go Fund Me	2,319	
	54,898	18,840
Total Incoming Resources		
EXPENDITURE		
Charitable Activities		
Hub/Shop Rent	6,592	6,600
Fuel Poverty	1,618	1,992
Emergency Food and Supplies	12,886	702
Charitable Events	537	301
Equipment	972	
Accommodation for covid Homless	2,932	-
Fundraising Costs		
	25,537	9,595
Supporting Costs		
Management		
Insurances	562	92
Office Costs	477	21
Electricity/Gas/Water	126	111
Storage	2832	2832
Motor - Community Van Costs	4352	7741
Sundry	110	
Skip Hire		50
	8459	10847
Finance		
Bank Interest		
Governance Costs		
Accountancy and Legal Fees	250	-
	250	-
Total Resources Expended	34,246	20,442
Net (Expenditure)/Income	20,652	(1,602)