

# CHLOE'S COMMUNITY CUPBOARD

England & Wales · Charity number 1184875

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-08-13

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

## Contact

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**Address** 107 Commercial Street  
Tredegar  
NP22 3DW

**Phone** 07881304859

**Email** [chloescommunitycupboard@gmail.com](mailto:chloescommunitycupboard@gmail.com)

## Activities

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**Objects:** THE RELIEF OF THOSE IN NEED, BY REASON OF FINANCIAL HARDSHIP FOR THOSE LIVING IN BLAENAU GWENT AND THE SURROUNDING AREAS BY PROVIDING ITEMS AND SERVICES TO INDIVIDUALS IN NEED INCLUDING BUT NOT LIMITED TO TOILETRIES, CLOTHING AND THE PRINTING OF DOCUMENTS REQUIRED FOR JOB APPLICATIONS AND INTERVIEWS

**Activities:** To support low income families and vulnerable members of the community by collecting and distributing living products, clothing and relief packages which will help relieve austerity to families in Blaenau Gwent.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **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

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- Blaenau Gwent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£23,340	£52,208	-	-
2024-04-01	£31,269	£47,873	-	-
2023-04-01	£68,229	£52,203	-	-
2022-04-01	£46,533	£28,342	-	-
2021-04-01	£43,598	£19,268	-	-

## Trustees

Name	Role	Appointed
<b>KEVIN PHILLIPS</b>	Chair	2018-12-11
ALAN TERRELL		2018-12-11
LINDSAY MARIE COMER		2018-12-11

**CHLOE'S COMMUNITY CUPBOARD**

England & Wales - Charity number 1184875

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	17	January	2024		17	January	2025

## Section A Reference and administration details

**Charity name** Chloe's Community Cupboard

**Other names charity is known by**

**Registered charity number (if any)** 1184875

**Charity's principal address** 107 Commercial Street

Tredegar, Blaenau Gwent

**Postcode**

**NP22 4DW**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kevin Phillips	Director		
2	Alan Terrell	Director		
3	Lindsay Comer	Director		
4	Ralph Rockman	Director		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

We have a constitution.

How the charity is constituted  
(eg. trust, association, company)

Managed by a committee of trustees who are appointed at the Annual General Meeting (AGM) of the charity.

Trustee selection methods  
(eg. appointed by, elected by)

We based our selection of trustees on past experience of roles on other charities, the expert knowledge that they have brought to the organisation.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We have a Policies & Procedures handbook

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

- To support the community with direct help, we will help low income families by collecting and distributing living products which will help relieve austerity to families in Blaenau Gwent.
- Families will fill in a very short questionnaire, asking children's ages, what type of products are needed to support their families, or relieve the pressures of living in a deprived area. Examples are packages for birthdays, Christmas, essential clothes, food and toiletries.

- Chloe's Community Cupboard will supply much needed social relief packages to the needy families and any members of the community that are financially struggling.

Our objectives and activities are: We continue to raise funds to keep the shop front in operation.

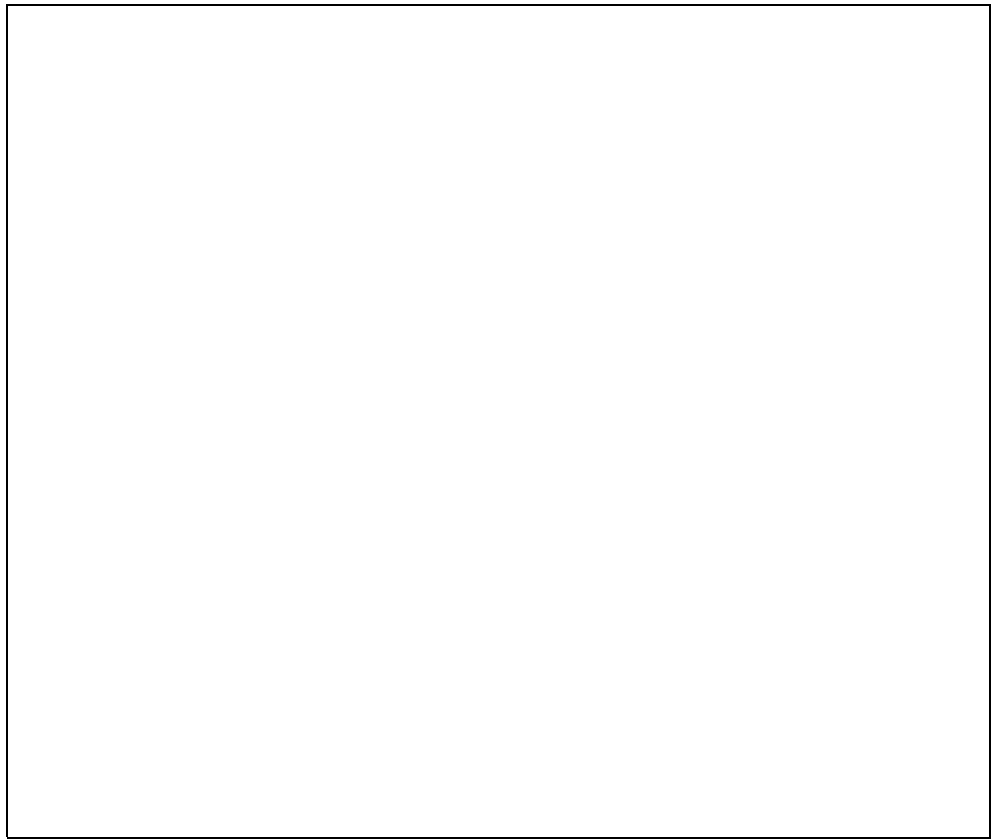
- We provide and donate essential items for families who are financially struggling or/and are in great need. These essential items are items such as clothes, bedding, toiletries, and toys at Christmas along with any item that would be of benefit.
- The loan of our suits for job interviews, along with prom dresses. We understand suitable clothing for people unemployed can be difficult to obtain, therefore we loan out clothing that would aid someone going to a job interview. We loan out prom dresses so children can join in school activities regardless of financial burdens. We donate school uniform to struggling families who find the cost of clothing a burden. We collect uniforms suitable for all schools across Blaenau Gwent.
- We promote and donate educational items like books and school supplies at low or no cost to those in need of items.
- We are constantly working with, and supporting, other charities. This could be in the form of referrals by food banks from known families, or from the women's refuge which urgently needs clothing.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Chloe's Cupboard continues to serve the community and is one of the busiest shops in the high street. It's a charity shop, but also supports the most vulnerable families of our community by providing them with free clothes and everyday items to ensure a better quality of life.

The dedication and commitment by volunteer staff has been remarkable, not only in dealing with the continual high volume of donations, but with the added pressure of ensuring donated items are stored in a safe area and then sorted through.

A skip is usually required every month to dispose of unsellable items. I applaud the volunteers dedication while sorting through the sellable items, as this is always a mammoth task for our team.

We have naturally seen a sharp rise in the number of individuals and families asking for support. School uniforms (as high-priced items deemed a necessity) still proving to be in high demand as young people return to school. Each time a family has asked for direct help, there has been no charge for the service provided.

The low-cost book shop (most books are for sale at 10p) continues to be a popular destination, and continues to be one of the successes stories of the year, with people of all ages coming to the bookstore and finding low cost books, many helping with young people school work. This section of the shop has also expanded to include DVDs, and has been a very popular addition with all generations.

During the Christmas period, we saw the familiar high volume of families in need who were struggling to provide Christmas presents for their children. As usual we were able to assist by providing good quality toys, games, puzzles and books that had been donated to us throughout the year and stored for this purpose.

We have also managed to offer assistance to those struggling with food poverty by signposting and providing direct contact to local food banks, who we have a strong working relationship with, who were able to offer immediate support. This year we have also been able to address the issue of period poverty and have received and distributed a number of period products discretely and with care and support especially for young women who are experiencing this for the first time.

We feel that Chloe's Cupboard continues to be a vital asset to support the community, and we are now recognized as the go-to organization in our town for assistance and support.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

As trustees we have not agreed a limit of reserves.

**Details of any funds materially in deficit**

We do identify the fact grants received for specific purposes are ring fenced in accounts, which are fully expended.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Grants are the first principle source of funding, along with sales of donated items which are used to cover operating costs, so the charity can continue to offer free services to the community.

Our expenditure has supported key objectives by allowing us to have a facility and shop to provide our services to the public.

None

## Section F



## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Kevin Phillips	Alan Terrell
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee

Date

Chloe's Community Cupboard  
107 Commercial Street, Tredegar, Gwent NP22 3DW  
Charity Number: 1184875

Financial Year ended 1st April 2025

Balance Sheet

Notes

Assets

**Fixed Assets:**

Stock	741.80	
Equipment	1706.86	
Shop fittings	2790.76	
	5239.42	2

**Current Assets:**

Bank Account	22878.07	
Till Float	50.00	
Petty Cash account	168.80	
Debtors/prepayments	0.00	
	23096.87	

**Total Assets** 28336.29

Liabilities

**Current Liabilities:**

Creditors	0.00	
Taxation	0.00	
	0.00	

**Long Term Liabilities** 0.00

**Total Liabilities** 0.00

**Total Assets less Liabilities** 28336.29

Equity

Unrestricted Reserves		28336.29
<u>Restricted Reserves:</u>		
NL Main Grants	0.00	
Postcode	0.00	
		0.00
		28336.29

**Notes to the Financial Statements:**

1 *Restricted Revenue Funds:*

Grant	B'fwd at 01.04.24	Incoming	Outgoing	C'fwd at 01.04.25
<i>NL Main</i>	18500.00	0.00	18500.00	0.00
Postcode	1744.80	0.00	1744.80	0.00

2 **Stock:** items held for loan only i.e. suits/prom dresses.

Signed (by one or two trustees) on behalf of all the trustees:

Signature: 

Print Name: Alan Terrell

Date of Approval: 28/01/26

Chloe's Community Cupboard  
 107 Commercial Street, Tredegar, Gwent NP22 3DW  
Charity Number: 1184875

Financial Year ended 1st April 2025

Receipts and Payments

Bank Balance B/fwd 51745.73

<u>Income</u>	<i>Notes</i>	<u>Expenditure</u>	<i>Notes</i>
<b>Income Resources:</b>			
Grants - restricted below		Rent	13650.00
Grants	200.00	Utilities	4320.88
Donations	350.00	Stock	0.00
Shop takings	22790.00	Equipment	393.98
Rag Money/Petty Cash	0.00	General Administration	33640.85
Misc		Shop fittings	201.95
	<u>23340.00</u>		
<b>Total Income for year</b>	<b>23340.00</b>	<b>Total Expenditure for year</b>	<u>52207.66</u>
		Net Profit/(Loss) for the Year	-28867.66
<b>Total Income</b>	<b>75085.73</b>	Bank/cash account at 1st April 2025	<b>22878.07</b>

Signed (by one or two trustees) on behalf of all the trustees:

Signature: 

Print Name: Alan Terrell

Date of Approval: 28/01/26

**CHLOE'S COMMUNITY CUPBOARD**

England & Wales - Charity number 1184875

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# Accounts

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# Trustees' Annual Report for the period

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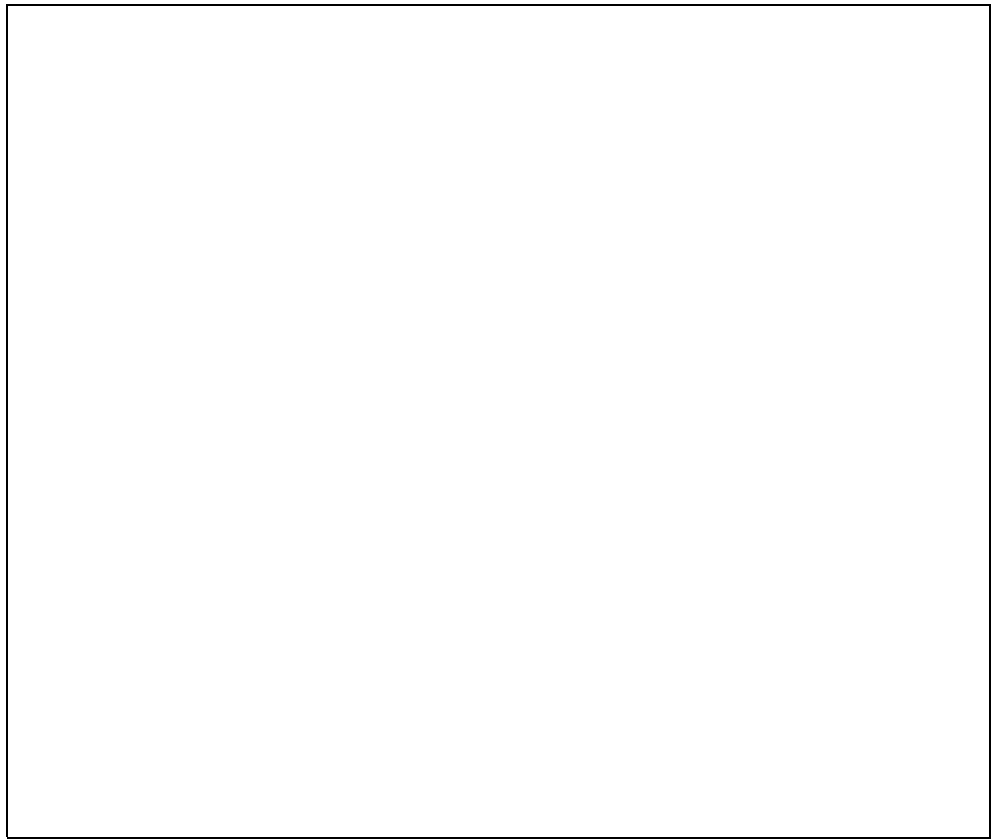
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Our expenditure has supported key objectives by allowing us to have a facility and shop to provide our services to the public.

None

## Section F



## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Kevin Phillips	Alan Terrell
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee

**Date** 07/03/25

Chloe's Community Cupboard  
107 Commercial Street, Tredegar, Gwent NP22 3DW  
Charity Number: 1184875

Financial Year ended 1st April 2024

Balance Sheet

Notes

Assets

Fixed Assets:

Stock	741.80	
Equipment	1313.88	2
Shop fittings	2588.81	
	4644.49	

Current Assets:

Bank Account	51745.73	
Till Float	50.00	
Petty Cash account	168.80	
Debtors/prepayments	0.00	
	51964.53	
<b>Total Assets</b>	<b>56609.02</b>	

Liabilities

Current Liabilities:

Creditors	0.00	
Taxation	0.00	
	0.00	

Long Term Liabilities

	0.00	
	0.00	

<b>Total Liabilities</b>	<b>0.00</b>	
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**Total Assets less Liabilities** **56609.02**

Equity

Unrestricted Reserves 36364.22

Restricted Reserves:

Gavo	0.00	
Community fund	0.00	1
NL Main Grants	18500.00	
Comic Relief	0.00	
Postcode	1744.80	
BGPF	0.00	
	20244.80	
	<b>56609.02</b>	

**Notes to the Financial Statements:**

1 *Restricted Revenue Funds:*

Grant	B'fwd at 01.04.23	Incoming	Outgoing	C'fwd at 01.04.24
Gavo	2656.70	0.00	2656.70	0.00
Community Fund	0.00	0.00	0.00	0.00
NL Main	0.00	18500.00	0.00	18500.00
Comic Relief	1391.00	0.00	1391.00	0.00
Postcode	21388.35	0.00	19643.55	1744.80
BGPF	6391.00	0.00	6391.00	0.00

2 *Stock: items held for loan only i.e. suits/prom dresses.*

Signed (by one or two trustees) on behalf of all the trustees:

Signature: 

Print Name: A.R. TERRELL

Date of Approval: 7/3/25

Chloe's Community Cupboard  
 107 Commercial Street, Tredegar, Gwent NP22 3DW  
Charity Number: 1184875

Financial Year ended 1st April 2024

Receipts and Payments

Bank Balance B/fwd 68569.26

Income

**Income Resources:**

Grants - restricted below	
Grants	200.00
Donations	300.00
Shop takings	12269.00
Rag Money/Petty Cash	0.00
Misc	
	12769.00

**Restricted income Resources:**

Gavo	0.00	1
Community fund	0.00	2
NL Main Grants	18500.00	3
Gavo - Comic Relief	0.00	4
BGCBC Participatory Budget	0.00	6
Postcode Community	0.00	5
<b>Total Income for year</b>	<b>31269.00</b>	

Expenditure

Rent	6750.00
Utilities	4245.10
Stock	0.00
Equipment	0.00
General Administration	36503.63
Shop fittings	375.00

**Total Expenditure for year** 47873.73

Net Profit/(Loss) for the Year -16604.73

**Total Income** 99838.26

Bank/cash account at 1st April 2024 51964.53

**Notes to the Financial Statements:**

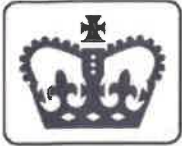
- 1 Gavo: Fully utilised.
- 2 Community Fund Wales: grant fully utilised.
- 3 NL Main: restricted salary costs, £18,500 remains at 31.3.24
- 4 Comic Relief: Fully utilised.
- 5 Postcode: restricted salary costs, £1,744.80 remains at 31.3.2024
- 6 BCPF: Fully utilised.

Signed (by one or two trustees) on behalf of all the trustees:

Signature: 

Print Name: A. R. TERRELL

Date of Approval: 7/3/25



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Chloe's Community Cupboard

**On accounts for the year  
ended**

01/04/2024 **Charity no (if any)** 1184875

**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 **01/ 04/2024**.

**Responsibilities and  
basis of report**

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

**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 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.

**Signed:**

**Date:** 09.03.2025

**Name:** Annette Edwards

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

ACCA student/part qualified

**Address:**

34 Stockton Way  
Tredegar  
Gwent NP22 3EN

**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.**

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text above.

**CHLOE'S COMMUNITY CUPBOARD**

England & Wales - Charity number 1184875

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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Our objectives and activities are: We continue to raise funds to keep the shop front in operation.

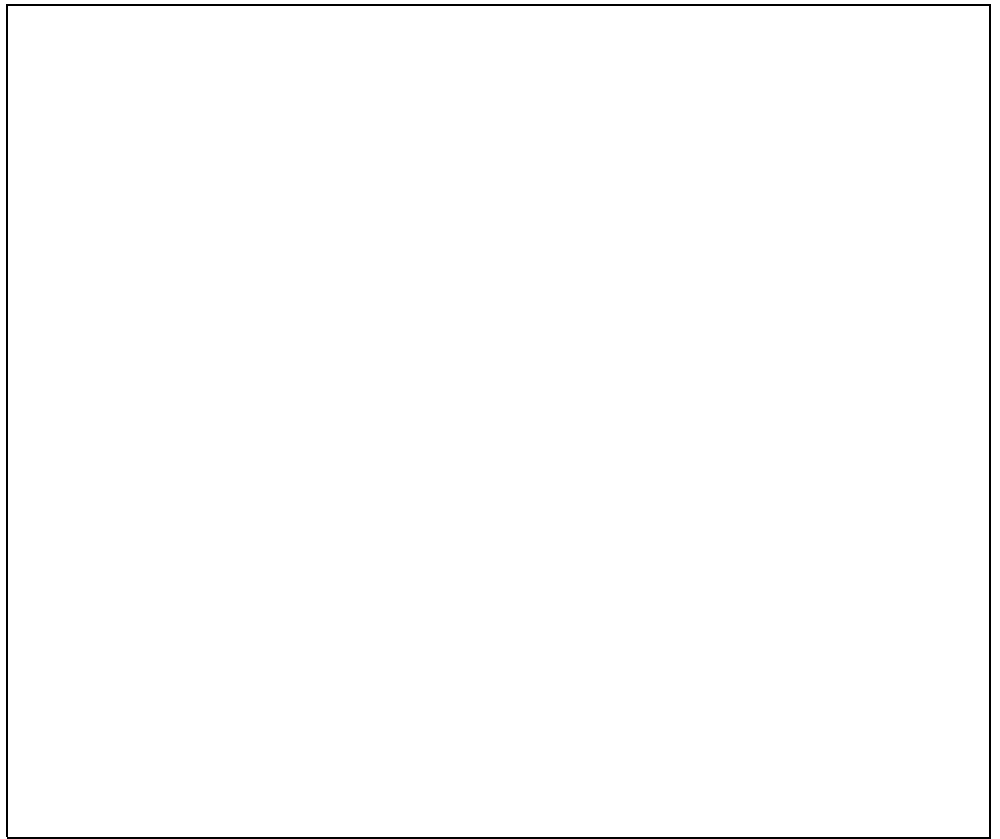
- We provide and donate essential items for families who are financially struggling or/and are in great need. These essential items are items such as clothes, bedding, toiletries, and toys at Christmas along with any item that would be of benefit.
- The loan of our suits for job interviews, along with prom dresses. We understand suitable clothing for people unemployed can be difficult to obtain, therefore we loan out clothing that would aid someone going to a job interview. We loan out prom dresses so children can join in school activities regardless of financial burdens. We donate school uniform to struggling families who find the cost of clothing a burden. We collect uniforms suitable for all schools across Blaenau Gwent.
- We promote and donate educational items like books and school supplies at low or no cost to those in need of items.
- We are constantly working with, and supporting, other charities. This could be in the form of referrals by food banks from known families, or from the women's refuge which urgently needs clothing.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Chloes Cupboard continues to serve the community. Yes, it's a charity shop, but also supports the most vulnerable families of our community by providing them with free clothes and everyday items to ensure a better quality of life.

The dedication and commitment by volunteer staff has been remarkable, not only in dealing with the continual high volume of donations, but with the added pressure of ensuring donated items are stored in a safe area and then sorted through.

A skip is usually required every month to dispose of unsellable items, I applaud the volunteers dedication while sorting through the sellable items, this is always a mammoth task for our team.

We have naturally seen a sharp rise in the number of individuals and families asking for support. School uniforms (as high-priced items deemed a necessity) still proving to be in high demand as young people return to school. Each time a family has asked for direct help, there has been no charge for the service provided.

This year Chloes Cupboard has allocated part of our building to form a low-cost book shop (most books are for sale at 10p) . This has been one of the successes stories of the year, with people of all ages coming to the bookstore and finding low cost books, many helping with young people school work

During the Christmas period again, we saw a high volume of families in need who were struggling to provide Christmas presents for their children. As we had predicted this increase, we were able to assist by providing good quality toys, games, puzzles and books that had been donated to us throughout the year.

We have also managed to offer assistance to those struggling with food poverty by providing direct contact to local food banks, who we closely work with, who were able to offer immediate support.

We feel that Chloe's Cupboard is needed now more than ever to support the community, and we are now recognized as the go-to organization in our community for assistance and support, by what the charity has managed to do this year.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

As trustees we have not agreed a limit of reserves.

**Details of any funds materially in deficit**

We do identify the fact grants received for specific purposes are ring fenced in accounts, which are fully expended.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Grants are the first principle source of fund, along with sales of donated items which are used to cover operating costs, so the charity can continue to offer free services to the community.

Our expenditure has supported key objectives by allowing us to have a facility and shop to provide our services to the public.

None

## Section F

## Other optional information



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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Kevin Phillips	Alan Terrell
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Director

Date 22/02/24



Chloe's Community Cupboard  
107 Commercial Street, Tredegar, Gwent NP22 3DW  
Charity Number: 1184875

**Financial Year ended 1st April 2023**

**Receipts and Payments**

Bank Balance B/fwd 52543.04

**Income**

**Income Resources:**

Grants - restricted below	
Grants	200.00
Donations	175.00
Shop takings	24354.35
Rag Money/Petty Cash	0.00
Misc	
	24729.35

**Restricted income Resources:**

Gavo	3500.00	1
Community fund	0.00	2
NL Main Grants	0.00	3
Gavo - Comic Relief	5000.00	
BGCBC Participatory Budget	10000.00	
Postcode Community	25000.00	3
<b>Total Income for year</b>	<b>68229.35</b>	

**Expenditure**

Rent	14875.00
Utilities	4315.50
Stock	0.00
Equipment	0.00
General Administration	28478.13
Shop fittings	0.00
Adjustment - 2022 delayed bankings	4534.50

**Total Expenditure for year** 52203.13

Net Profit/(Loss) for the Year 16026.22

**Total Income** **120772.39**

Bank/cash account at 1st April 2023 68569.26

**Notes to the Financial Statements:**

- 1 Gavo: restricted salary costs, £2656.70 remains at 31.3.2023
- 2 Community Fund Wales: grant fully utilised.
- 3 NL Main: grant fully utilised.
- 4 Comic Relief: restricted salary costs, £1391.00 remains at 31.3.2023
- 5 Postcode: restricted salary costs, £21388.35 remains at 31.3.2023
- 6 BGPF: restricted salary costs, £6391.00 remains at 31.3.2023

Signed (by one or two trustees) on behalf of all the trustees:

Signature: \_\_\_\_\_

*A.R. Terrell*

Print Name: \_\_\_\_\_

ALAN ROBERT TERRELL

Date of Approval: \_\_\_\_\_

19/2/24



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Chloe's Community Cupboard

**On accounts for the year  
ended**

01/04/2023

**Charity no  
(if any)**

1184875

**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 **01/ 04/2023**.

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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 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.

**Signed:**

**Date:**

15.02.2024

**Name:**

Annette Edwards

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

ACCA student/part qualified

**Address:**

34 Stockton Way

Tredegar

Gwent NP22 3EN

**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.**

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.

**CHLOE'S COMMUNITY CUPBOARD**

England & Wales - Charity number 1184875

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	17	January	2023		17	January	2023

## Section A Reference and administration details

**Charity name** Chloe's Community Cupboard

**Other names charity is known by**

**Registered charity number (if any)** 1184875

**Charity's principal address** 107 Commercial Street

Tredegar, Blaenau Gwent

**Postcode**

**NP22 4DW**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kevin Phillips	Director		
2	Alan Terrell	Director		
3	Lindsay Comer	Director		
4	Ralph Rockman	Director		
5				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

We have a constitution.

How the charity is constituted  
(eg. trust, association, company)

Managed by a committee of trustees who are appointed at the Annual General Meeting (AGM) of the charity.

Trustee selection methods  
(eg. appointed by, elected by)

We based our selection of trustees on past experience of roles on other charities, the expert knowledge that they have brought to the organisation.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We have a Policies & Procedures handbook

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

- To support the community with direct help, we will help low income families by collecting and distributing living products which will help relieve austerity to families in Blaenau Gwent.
- Families will fill in a very short questionnaire, asking children's ages, what type of products are needed to support their families, or relieve the pressures of living in a deprived area. Examples are packages for birthdays, Christmas, essential clothes, food and toiletries.

- Chloe's Community Cupboard will supply much needed social relief packages to the needy families and any members of the community that are financially struggling.

Our objectives and activities are: We continue to raise funds to keep the shop front in operation.

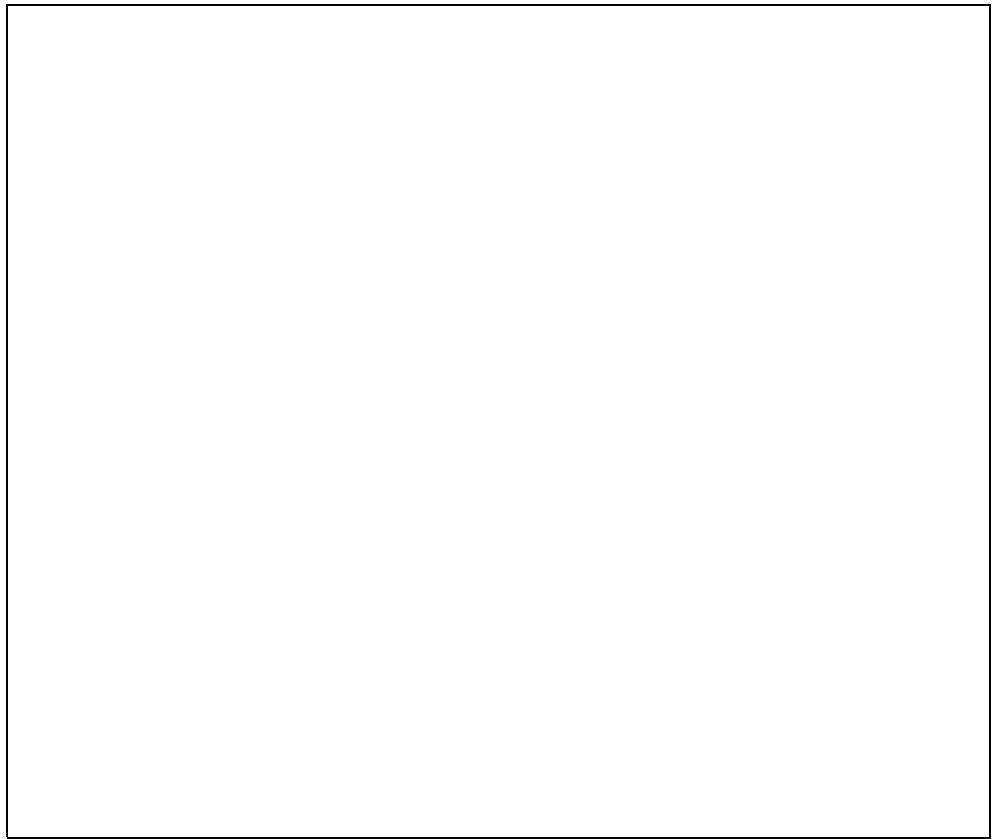
- We provide and donate essential items for families who are financially struggling or/and are in great need. These essential items are items such as clothes, bedding, toiletries, and toys at Christmas along with any item that would be of benefit.
- The loan of our suits for job interviews, along with prom dresses. We understand suitable clothing for people unemployed can be difficult to obtain, therefore we loan out clothing that would aid someone going to a job interview. We loan out prom dresses so children can join in school activities regardless of financial burdens. We donate school uniform to struggling families who find the cost of clothing a burden. We collect uniforms suitable for all schools across Blaenau Gwent.
- We promote and donate educational items like books and school supplies at low or no cost to those in need of items.
- We are constantly working with, and supporting, other charities. This could be in the form of referrals by food banks from known families, or from the women's refuge which urgently needs clothing.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Chloe's cupboard continues to be a main asset to the town of Tredegar and beyond, and this is apparent with the sheer amount of footfall of customers in the shop, and users to the additional services that they provide. With the aftermath of the pandemic quickly followed by the cost of living crisis, our services are constantly in high demand by those not just from unemployed / low income backgrounds, but also now from people facing in-work poverty.

Donations to the Cupboard continue to be high which has enabled sales to be consistent, which contributes to the financial stability of the cupboard and provides much needed funds for the other services. Staff and volunteers work relentlessly to keep stock moving through the system, and a number of special discount event days has helped keep an excess surplus of stock from building up.

Additional income, in the form of grants, has enabled the project manager to retain the position and provide much needed efficiency to the day to day running of the Cupboard. This has been key in providing an efficient setting for the school uniform service. The demand for this service has risen sharply during the cost of living crisis and as a result the project manager has created a separate shopping area exclusively for second hand school uniforms. With the help of local school children, the area has been designed to look exactly like a regular school wear shop to preserve the self esteem and confidence of the children and families who need the service. The only difference is that all the clothing has been donated and there is no fee for those that need the service.

During the Christmas period we see an increased volume of families in need who were struggling to provide Christmas presents for their children. As we had witnessed this increase last year, we were able to predict it again, and assist by providing good quality toys, games, puzzles and books that had been donated to us throughout the year.

We have also been able to provide a greater level of care to some of our users who have suffered domestic abuse or have additional needs such as autism by opening the shop for them exclusively on days the shop is closed to the public so they can browse and shop in a safe, calm environment.

As usual, our other services such as suit loans for job interviews, care parcels for those in need of toiletries, baby food and basic essentials have continued to be in high demand and Chloe's Cupboard have managed to meet the needs of each and every request that has been put to them this year.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

As trustees we have not agreed a limit of reserves.

**Details of any funds materially in deficit**

We do identify the fact grants received for specific purposes are ring fenced in accounts, which are fully expended.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Grants are the first principle source of fund, along with sales of donated items which are used to cover operating costs, so the charity can continue to offer free services to the community.

Our expenditure has supported key objectives by allowing us to have a facility and shop to provide our services to the public.

None

## Section F

## Other optional information



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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Kevin Phillips	Alan Terrell
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Director

Date 01/02/23

**Chloe's Community Cupboard**  
**107 Commercial Street, Tredegar, Gwent NP22 3DW**  
**Charity Number: 1184875**

**Financial Year ended 1st April 2022**

**Receipts and Payments**

Bank Balance B/fwd 34352.69

**Income**

**Income Resources:**

Grants - restricted below	
Grants	1200.00
Donations	1300.00
Shop takings	22432.50
Rag Money/Petty Cash	100.00
Misc	
	25032.50

**Restricted income Resources:**

Gavo	1500.00	1
Community fund	10000.00	2
NL Main Grants	10000.00	3
<b>Total Income for year</b>	<b>46532.50</b>	

**Expenditure**

Rent	7625.00
Utilities	3461.25
Stock	0.00
Equipment	0.00
General Administration	17135.93
Shop fittings	119.97

**Total Expenditure for year** 28342.15

Net Profit/(Loss) for the Year 18190.35

**Total Income** **80885.19**

Bank/cash account at 1st April 2022 **52543.04**

***Notes to the Financial Statements:***

- 1 *Gavo: restricted salary costs, no expenditure to 31.3.2022*
- 2 *Community Fund Wales: restricted for part time project manager, £5200.00 remains at 31.3.2022*
- 3 *NL Main: restricted for project manager costs, £4000.00 remains at 31.3.2022*

Signed (by one or two trustees) on behalf of all the trustees:

Signature: \_\_\_\_\_ 

Print Name: Kevin Phillips \_\_\_\_\_

Date of Approval: 1/2/2023 \_\_\_\_\_

**Chloe's Community Cupboard**  
**107 Commercial Street, Tredegar, Gwent NP22 3DW**  
**Charity Number: 1184875**

**Financial Year ended 1st April 2022**

**Balance Sheet**

*Notes*

**Assets**

**Fixed Assets:**

Stock	741.80	
Equipment	1313.88	
Shop fittings	2213.81	
	4269.49	2

**Current Assets:**

Bank Account	52441.97	
Till Float	50.00	
Petty Cash account	51.07	
Debtors/prepayments	0.00	
	52543.04	

**Total Assets** **56812.53**

**Liabilities**

**Current Liabilities:**

Creditors	0.00	
Taxation	0.00	
	0.00	

**Long Term Liabilities**

	0.00	
	0.00	

**Total Liabilities** **0.00**

**Total Assets less Liabilities** **56812.53**

**Equity**

Unrestricted Reserves 46112.53

**Restricted Reserves:**

Gavo	1500.00	
Community fund	5200.00	
NL Main Grants	4000.00	
	10700.00	1
	<b><u>56812.53</u></b>	

**Notes to the Financial Statements:**

1 *Restricted Revenue Funds:*

Grant	B'fwd at 01.04.21	Incoming	Outgoing	C'fwd at 01.04.22
Gavo	0.00	1500.00	0.00	1500.00
Community Fund	0.00	10000.00	4800.00	5200.00
NL Main	0.00	10000.00	6000.00	4000.00

2 **Stock:** items held for loan only i.e. suits/prom dresses.

Signed (by one or two trustees) on behalf of all the trustees:

Signature: \_\_\_\_\_

  
**Kevin Phillips**

Print Name: \_\_\_\_\_

Date of Approval: \_\_\_\_\_

1/2/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Chloe's Community Cupboard

**On accounts for the year  
ended**

01/04/2022

**Charity no  
(if any)**

1184875

**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 **01/ 04/2022**.

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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 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.

**Signed:**

**Date:**

26.01.2023

**Name:**

Annette Edwards

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

ACCA student/part qualified

**Address:**

34 Stockton Way

Tredegar

Gwent NP22 3EN

**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.**

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text above.

**CHLOE'S COMMUNITY CUPBOARD**

England & Wales - Charity number 1184875

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	17	January	2021		17	January	2022

## Section A Reference and administration details

**Charity name** Chloe's Community Cupboard

**Other names charity is known by**

**Registered charity number (if any)** 1184875

**Charity's principal address** 107 Commercial Street

Tredegar, Blaenau Gwent

**Postcode**

**NP22 4DW**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kevin Phillips	Director		
2	Alan Terrell	Director		
3	Lindsay Comer	Director		
4	Ralph Rockman	Director		
5				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

We have a constitution.

How the charity is constituted  
(eg. trust, association, company)

Managed by a committee of trustees who are appointed at the Annual General Meeting (AGM) of the charity.

Trustee selection methods  
(eg. appointed by, elected by)

We based our selection of trustees on past experience of roles on other charities, the expert knowledge that they have brought to the organisation.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We have a Policies & Procedures handbook

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

- To support the community with direct help, we will help low income families by collecting and distributing living products which will help relieve austerity to families in Blaenau Gwent.
- Families will fill in a very short questionnaire, asking children's ages, what type of products are needed to support their families, or relieve the pressures of living in a deprived area. Examples are packages for birthdays, Christmas, essential clothes, food and toiletries.

- Chloe's Community Cupboard will supply much needed social relief packages to the needy families and any members of the community that are financially struggling.

Our objectives and activities are: We continue to raise funds to keep the shop front in operation.

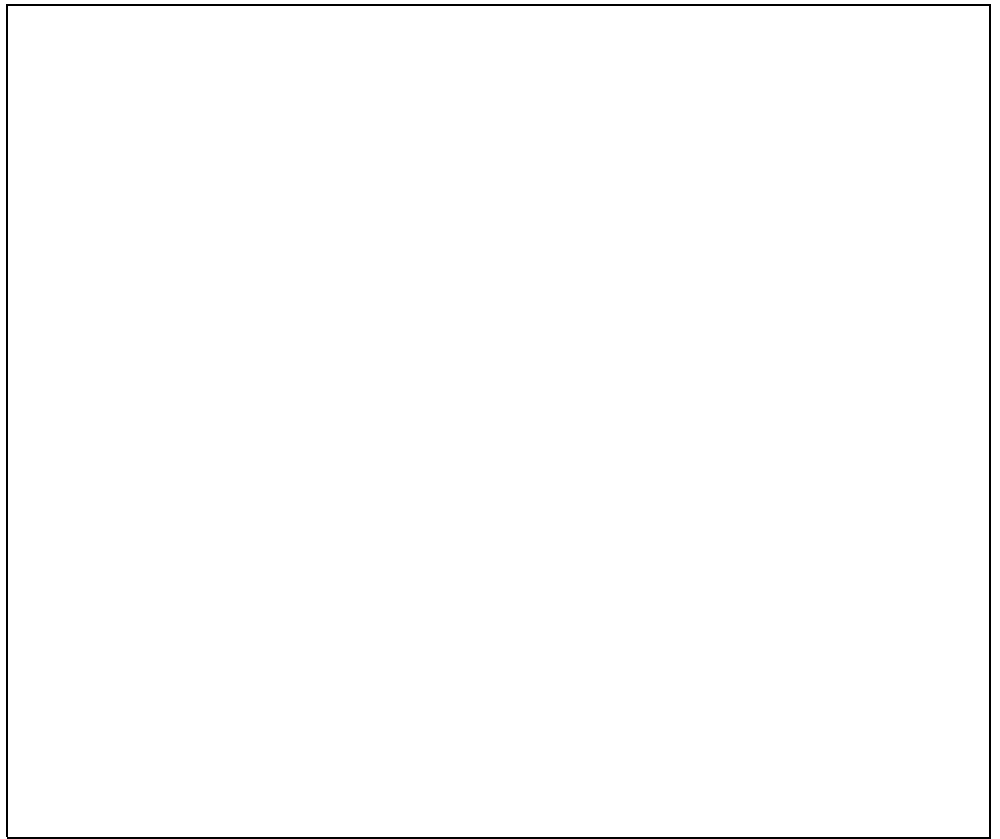
- We provide and donate essential items for families who are financially struggling or/and are in great need. These essential items are items such as clothes, bedding, toiletries, and toys at Christmas along with any item that would be of benefit.
- The loan of our suits for job interviews, along with prom dresses. We understand suitable clothing for people unemployed can be difficult to obtain, therefore we loan out clothing that would aid someone going to a job interview. We loan out prom dresses so children can join in school activities regardless of financial burdens. We donate school uniform to struggling families who find the cost of clothing a burden. We collect uniforms suitable for all schools across Blaenau Gwent.
- We promote and donate educational items like books and school supplies at low or no cost to those in need of items.
- We are constantly working with, and supporting, other charities. This could be in the form of referrals by food banks from known families, or from the women's refuge which urgently needs clothing.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The Covid pandemic bough many challenges to the Charity but the commitment of the excellent volunteer staff and the support from the local community has allowed to us to continue to achieve our goals and has allowed the charity to fulfil its intentions on many levels. We have received high volumes of donations this year but also a massive increase in demand for our services in the community. The ethos of the charity has continued to be important while our volunteers have helped families throughout the year.

The charity has helped many families start again supporting families coming out of local refuges and homeless shelters to set up new homes providing them with furniture and household items to turn their new properties into homes. Demand from school supplies has continue to be high, as a result we have open a separate school uniform shop to allow us to help more families, as with all the help we provide there is no charge.

Books and educational materials to further support the educational needs of children are advertised to take free of charge and we have established excellent working relationships with many local schools to provide them with items they need. The shop has a food tin collection point for tins and other non-perishable items that are then donated to local food banks, and we have also set up a pet supply collection point where items are donated to local animal rescue centers.

As the Covid pandemic has continued Great care has been taken to make sure staff, volunteers and the public are kept safe when the shop is allowed to be open. Since the start of the pandemic multiple procedures have been implemented including:

- A quarantine area for donations.
- Directional signs and hand sanitizer are in place around the shop.
- An instructional film was made which is on display for customers to help provide a high level of care to everyone.

Since October, funding has allowed the addition of a Shop Manager and one part time member of staff which has benefited the Charity greatly, and has enabled the shop to run efficiently, and smoothly during this turbulent time.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

As trustees we have not agreed a limit of reserves.

**Details of any funds materially in deficit**

We do identify the fact grants received for specific purposes are ring fenced in accounts, which are fully expended.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Grants are the first principle source of fund, along with sales of donated items which are used to cover operating costs, so the charity can continue to offer free services to the community.

Our expenditure has supported key objectives by allowing us to have a facility and shop to provide our services to the public.

None

## Section F

## Other optional information



--

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Kevin Phillips	Alan Terrell
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Director

Date

**Chloe's Community Cupboard**  
**107 Commercial Street, Tredegar, Gwent NP22 3DW**  
**Charity Number: 1184875**

**Financial Year ended 1st April 2021**

**Receipts and Payments**

Bank Balance B/fwd                      10022.16      3

**Income**

**Expenditure**

Notes

Notes

**Income Resources:**

Grants - restricted below  
 Grants                                      40200.00  
 Donations                                 230.00  
 Shop takings                              2827.00  
 Rag Money                                 341.23  
 Misc  
 \_\_\_\_\_  
 43598.23

Rent                                         9625.00  
 Utilities                                    3859.88  
 Stock                                        0.00  
 Equipment                                 0.00  
 General Administration                5422.82  
 Shop fittings                              360.00

**Restricted income Resources:**

Awards All                                 0.00      1  
**Total Income for year**                43598.23

**Total Expenditure for year**            19267.70

Net Profit/(Loss) for the Year            24330.53

**Total Income**                              **53620.39**                      Bank/cash account at 1st April 2021      **34352.69**      2

***Notes to the Financial Statements:***

- 1      *No restricted Grants received from Awards All.*
- 2      *£696.60 balance, as of 01/01/2020, of the restricted Awards for All grant fully depleted during year.*
- 3      *Corrected opening balance to include £50 till float recorded in 01/04/2020 Current Assets.*

Signed (by one or two trustees) on behalf of all the trustees:

Signature: \_\_\_\_\_ 

Print Name:                                      Kevin Phillips

Date of Approval:                              28 / 1 / 22

**Chloe's Community Cupboard**  
**107 Commercial Street, Tredegar, Gwent NP22 3DW**  
**Charity Number: 1184875**

**Financial Year ended 1st April 2021**

**Balance Sheet**

*Notes*

**Assets**

**Fixed Assets:**

Stock	741.80		3
Equipment	1313.88		
Shop fittings	<u>2093.84</u>		
		4149.52	

**Current Assets:**

Bank Account	33976.83	
Till Float	50.00	
Cash account	325.86	
Debtors/prepayments	<u>0.00</u>	
		34352.69

**Total Assets** 38502.21

**Liabilities**

**Current Liabilities:**

Creditors	0.00	
Taxation	<u>0.00</u>	
		0.00

**Long Term Liabilities** 0.00

**Total Liabilities** 0.00

**Total Assets less Liabilities** 38502.21

**Equity**

Unrestricted Reserves	38502.21	
Restricted Reserves (Awards All Wales)	<u>0.00</u>	1 & 2
	<u><u>38502.21</u></u>	

***Notes to the Financial Statements:***

1 *No restricted Grants received from Awards All.*

2 *Restricted Revenue Funds:*

Grant	B'fwd at 01.04.20	Incoming	Outgoing	C'fwd at 01.04.21
<i>Awards for All</i>	696.60		696.60	0.00

3 *Stock: items held for loan only i.e. suits/prom dresses.*

Signed (by one or two trustees) on behalf of all the trustees:

Signature: \_\_\_\_\_



Print Name: \_\_\_\_\_

Kevin Phillips

Date of Approval: \_\_\_\_\_

28 / 1 / 22



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Chloe's Community Cupboard

**On accounts for the year  
ended**

01/04/2021

**Charity no  
(if any)**

1184875

**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 **01/ 04/2021**.

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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 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.

**Signed:**

**Date:**

27.01.2022

**Name:**

Annette Edwards

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

ACCA student/part qualified

**Address:**

34 Stockton Way

Tredegar

Gwent NP22 3EN

**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.**

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.