



Trustees' Annual Report for the period

From	Period start date			To	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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15				
16				
17				
18				
19				
20				

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

Signature(s)



Full name(s)

Kevin Phillips

Alan Terrell

Position (eg Secretary, Chair, etc)

Chair

Trustee

Date

28/01/26

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	2
Equipment	1706.86	
Shop fittings	2790.76	
	<u>5239.42</u>	

Current Assets:

Bank Account	22878.07	
Till Float	50.00	
Petty Cash account	168.80	
Debtors/prepayments	0.00	
	<u>23096.87</u>	
Total Assets	<u><u>28336.29</u></u>	

Liabilities

Current Liabilities:

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

Long Term Liabilities

0.00	
<u>0.00</u>	
<u><u>0.00</u></u>	

Total Liabilities

Total Assets less Liabilities 28336.29

Equity

Unrestricted Reserves 28336.29

Restricted Reserves:

NL Main Grants	0.00	1
Postcode	0.00	
	<u>0.00</u>	
	<u><u>28336.29</u></u>	

Notes to the Financial Statements:

1 *Restricted Revenue Funds:*

Grant	B'fwd at 01.04.24	Incoming	Outgoing	C'fwd at 01.04.25
NL Main	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:

A Terrell

Alan Terrell

Print Name:

28/01/26

Date of Approval:

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

Income

Income Resources:

Grants - restricted below	
Grants	200.00
Donations	350.00
Shop takings	22790.00
Rag Money/Petty Cash	0.00
Misc	
	<u>23340.00</u>
Total Income for year	23340.00

Notes

Expenditure

Rent	13650.00
Utilities	4320.88
Stock	0.00
Equipment	393.98
General Administration	33640.85
Shop fittings	201.95

Notes

Total Expenditure for year 52207.66

Net Profit/(Loss) for the Year -28867.66

Total Income **75085.73**

Bank/cash account at 1st April 2025 **22878.07**

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

Signature: _____



Alan Terrell

Print Name: _____

Date of Approval: _____

28/01/26