

# RHONDDA HUB FOR VETERANS

England & Wales · Charity number 1186164

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-11-05

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

## Contact

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**Address** The Court House  
Llwynypia Road  
Tonypany  
Mid Glamorgan  
CF40 2HZ

**Phone** 01443303100

**Email** [info@rhonddahub.org.uk](mailto:info@rhonddahub.org.uk)

**Website** [www.rhonddahub.org.uk](http://www.rhonddahub.org.uk)

## Activities

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**Objects:** TO RELIEVE THE NEEDS RELATING TO HOUSING, MENTAL HEALTH, FAMILY BREAKDOWN, AND DRUG AND ALCOHOL ISSUES OF EX-SERVICE PERSONNEL IN SOUTH WALES WHO ARE OR WHO ARE AT RISK OF BECOMING HOMELESS OR IN PRISON BY PROVIDING SUPPORT, TRAINING AND ASSISTANCE FOR SUCH EX-SERVICE PERSONNEL TO HELP THEM TRANSITION TO INDEPENDENT LIVING

**Activities:** We find single person accommodation in the private sector for veterans who are or at risk of being homeless or in prison and provide ongoing support during their tenancy for problems that led to their situation or with their tenancy or benefits. We refer issues such as mental health, alcohol or drug misuse, or debt, to specialist partners. We provide access to employment and lifeskills training,

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability
- **Who:** Other Defined Groups

## Geography

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- Bridgend
- Caerphilly
- Merthyr Tydfil
- Rhondda Cynon Taff
- Vale Of Glamorgan

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-10-31		-	-	-
2023-10-31		-	-	-
2022-10-31	£24,298	£47,453	-	-
2021-10-31	£34,193	£11,854	-	-
2020-10-31	£22,259	£20,376	-	-

## Trustees

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Name	Role	Appointed
ANDREW JOHN ROBERTS		2019-11-05
Claire Elisabeth Thorne		2022-05-10
David Michael Coleman		2019-11-28
MARTIN ALLAN BARRON		2019-11-18

**RHONDDA HUB FOR VETERANS**

England & Wales - Charity number 1186164

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# Accounts

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Companies House Registration Number: CE019456

Charity Registration Number: 1186164

**Report of the Trustees and**

**Unaudited Financial Statements for the Year Ended 31 October 2022**

**for**

**Rhonnda Hub For Veterans CIO**

**(A Charitable Incorporated Organisation)**

Green Accountancy Limited  
Chartered Certified Accountants  
Windrush House  
Windrush Park Road  
Witney  
Oxfordshire  
OX29 7DX

## Rhonnda Hub For Veterans CIO

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## **Rhonnda Hub For Veterans CIO**

### **Reference and administrative details**

#### **Registered Charitable Incorporated Organisation number in England and Wales**

CE019456

#### **Registered Charity number**

1186164

#### **Registered office**

The Court House  
Llwynypia Road  
Tonypany  
Mid Glamorgan  
CF40 2HZ

#### **Trustees**

David Michael Coleman  
Claire Elisabeth Thorne  
Martin Allan Barron  
Andrew John Roberts

#### **Accountant**

David Wilsdon FCCA  
Green Accountancy Limited  
Chartered Certified Accountants  
Windrush House  
Windrush Park Road  
Witney  
Oxfordshire  
OX29 7DX

## **Rhonnda Hub For Veterans CIO**

### **Report of the trustees for the year ended 31 October 2022**

Rhonnda Hub For Veterans CIO is a Charitable Incorporated Organisation whose only Members are the Trustees. The objectives of the charity and the powers of the Trustees are set out in the Constitution as are the regulations concerning the appointment of new Trustees.

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

The trustees are responsible for keeping proper accounting records which disclose the financial position of the charity with reasonable accuracy at any time and enable them to ensure that the accounts comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Rhonnda Hub for Veterans was registered with the Charity Commission as a Charitable Incorporated Organisation on 5 November 2019.

The charity is governed by trustees. In the year under review there were four. We aim to increase the number. Systems are in place to train existing and future trustees. The Trustees meet quarterly.

The position of chief executive was filled during the period on a freelance basis by Annys Darkwa.

### **Objectives and Activities**

The objects of the charity are for the public benefit:

To relieve the needs relating to housing, mental health, family breakdown, and drug and alcohol issues of ex-service personnel in South Wales who are or who are at risk of becoming homeless or in prison by providing support, training and assistance for such ex-service personnel to help them transition to independent living.

Rhonnda Hub for Veterans sources private sector housing and provides ongoing support throughout their tenancy to ex-service personnel in South Wales who are or are at risk of being homeless. It arranges for specialist support for issues such as mental health, family breakdown, or drug and alcohol misuse for such veterans and aims to provide training preparing them for independent living.

The Trustees confirm that they have complied with their duty under section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

## Rhonnda Hub For Veterans CIO

### Report of the trustees for the year ended 31 October 2022

#### Achievements and Performance

At the beginning of the year we were able, thanks to a grant from the Government Kickstart scheme to employ part-time a young unemployed person for 6 months. A grant of £10,000 from the Lottery for All Wales enabled us to continue to employ an administrative assistant. A grant of £6,175 from the Coalfields Regeneration Trust enabled us to employ a part-time resettlement worker for 6 months.

The arrangement with HMP Parc, which has a dedicated veterans' wing, to find accommodation in the private rented sector for veterans on the day of their release, continued.

#### Financial Review

The charity is entirely dependent on grants and donations. We do not have any bank borrowings or investments, no significant assets and do not provide grants or financial support. The charity had £1,084 at the end of its financial year).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Reserves policy

Funds that are used at the discretion of the Trustees in furtherance of the objects of the Charity.

#### Trustees' responsibilities

The Trustees are responsible for preparing the Trustees Annual Report and the Trustees Report and Accounts in accordance with applicable law and regulations.

Each of the persons who is a trustee at the date of approval of this report confirms that:

So far as each Trustee is aware , there is no relevant information of which the preparer of the accounts is unaware; and - each Trustee has taken all steps that they ought to have taken as a Trustee to make themselves aware of any relevant information and to establish that the preparer of the accounts is aware of that information.

#### Declaration

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

#### Signed:

David Michael Coleman



#### Date:

08/06/2023

## Rhonnda Hub For Veterans CIO

### Report to the trustees on the preparation of the unaudited statutory accounts of Rhonnda Hub For Veterans CIO

To assist you to fulfil your duties under the Charities Act 2011, I have prepared for your approval the accounts of Rhonnda Hub For Veterans CIO which comprise the statement of financial activities, the balance sheet and the related notes, from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the trustees of Rhonnda Hub For Veterans CIO, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Rhonnda Hub For Veterans CIO and state those matters that we have agreed to state to the trustees of Rhonnda Hub For Veterans CIO, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf).

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rhonnda Hub For Veterans CIO and its trustees as a body for our work or for this report.

It is your duty to ensure that Rhonnda Hub For Veterans CIO has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Rhonnda Hub For Veterans CIO. You consider that Rhonnda Hub For Veterans CIO is exempt from the statutory audit requirement for the accounting period.

We have not been instructed to carry out an audit or a review of the accounts of Rhonnda Hub For Veterans CIO. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Barry Coles*

Barry Coles FCCA  
Green Accountancy Limited  
Chartered Certified Accountants  
Windrush House  
Windrush Park Road  
Witney  
Oxfordshire  
OX29 7DX

08/06/2023

Date: .....

## Rhonnda Hub For Veterans CIO

### Statement of Financial Activities for the year ended 31 October 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
<b>Incoming resources</b>					
<i>Income and endowments from:</i>					
Donations and legacies	3.1	70	-	70	2,193
Charitable activities - income	3.2	-	24,228	24,228	32,000
<b>Total Income</b>		<b>70</b>	<b>24,228</b>	<b>24,298</b>	<b>34,193</b>
<b>Resources expended</b>					
<i>Expenditure on:</i>					
Charitable activities - expenditure	4.2	23,225	24,228	47,453	11,854
<b>Total expenditure</b>		<b>23,225</b>	<b>24,228</b>	<b>47,453</b>	<b>11,854</b>
Net income/(expenditure)		(23,155)	-	(23,155)	22,339
Net movement in funds		(23,155)	-	(23,155)	22,339
<i>Reconciliation of funds:</i>					
Total funds brought forward		24,222	-	24,222	1,883
Total funds carried forward		1,067	-	1,067	24,222

### Continuing operations


All income and expenditure has arisen from continuing activities.

Balance Sheet as at 31 October 2022

CIO Number CE019456

	Note	Unrestricted funds £	Total 2022 £	Total 2021 £
<b>Current assets</b>				
Cash at bank and in hand	7	2,064	2,064	25,440
<b>Total current assets</b>		<u>2,064</u>	<u>2,064</u>	<u>25,440</u>
Creditors: amounts falling due within one year	8	997	997	1,218
<b>Net current assets/(liabilities)</b>		<u>1,067</u>	<u>1,067</u>	<u>24,222</u>
<b>Total net assets</b>		<u>1,067</u>	<u>1,067</u>	<u>24,222</u>
<b>Funds of the Charity</b>				
Unrestricted funds	10	1,067	1,067	24,222
<b>Total funds</b>		<u>1,067</u>	<u>1,067</u>	<u>24,222</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:



.....

David Michael Coleman  
Trustee (Director)

08/06/2023

**Notes to the Financial Statements for the year ended 31 October 2022**

**1 Basis of preparing the financial statements**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)',
- Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'
- and with the Charities Act 2011.

The charity is a Charitable Incorporated Organisation and constitutes a public benefit entity as defined by FRS 102.

**2 Accounting Policies**

**Income**

Income is included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

**Grants and donations**

Grants and donations are included in the SoFA when the general income recognition criteria are met.

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

**Donated goods, facilities and services**

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

**Expenditure**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Notes to the Financial Statements for the year ended 31 October 2022**

**Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**Taxation**

The charity registered as a charity on 5 November 2019 and since that date has been exempt from corporation tax on its charitable trading activities.

**Fund accounting**

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

**Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

The charity has creditors which are measured at settlement amounts less any trade discounts

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## Rhonnda Hub For Veterans CIO

### Notes to the Financial Statements for the year ended 31 October 2022

#### 3.1 Income from donations and legacies

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
Donations	70	-	70	2,193
<b>Total donations and legacies</b>	<b>70</b>	<b>-</b>	<b>70</b>	<b>2,193</b>

#### 3.2 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
Grant	-	18,675	18,675	32,000
Kickstarter grant	-	5,553	5,553	-
<b>Total income from charitable activities</b>	<b>-</b>	<b>24,228</b>	<b>24,228</b>	<b>32,000</b>

## Rhonnda Hub For Veterans CIO

### Notes to the Financial Statements for the year ended 31 October 2022

#### 4.1 Charitable activities - expenditure

Charitable activity

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Salaries	-	13,393	13,393	-
Pensions Costs	-	16	16	-
Advertising & Marketing	498	-	498	-
Cleaning	-	-	-	328
Computer & Software	368	-	368	335
Insurance	569	-	569	74
Legal Expenses	-	-	-	2,791
Print, postage and stationery	437	-	437	135
Professional Fees	18,991	-	18,991	-
Removal costs	-	-	-	40
Rent	-	9,300	9,300	2,620
Security	-	-	-	401
Service User Expenses	-	147	147	1,352
Staff entertainment	137	-	137	248
Staff training	80	57	137	-
Subscriptions	211	-	211	99
Telephone & Internet	416	-	416	797
Volunteer Expenses	-	1,315	1,315	1,050
Governance costs	1,518	-	1,518	1,584
	<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure on charitable activities	23,225	24,228	47,453	11,854
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

#### Support costs

All support costs are allocated to the single charitable activity of the charity and are included above.

#### 4.2 Governance costs included above

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Accountancy and bookkeeping fees	1,488	-	1,488	708
Independent examination	-	-	-	576
Bookkeeping	30	-	30	300
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total governance costs</b>	1,518	-	1,518	1,584
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## Rhonnda Hub For Veterans CIO

### Notes to the Financial Statements for the year ended 31 October 2022

#### 4.3 Trustee remuneration

None of the trustees were remunerated during the year or the previous year.

No trustee expenses were paid during the year

#### 4.4 Staff numbers

Average headcount in the year:	2022	2021
Charitable activities	1	-

#### 4.5 Staff costs

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Salaries - Gross pay		13,393	13,393	-
Salaries - Pensions		16	16	-
<b>Total staff costs</b>	-	13,409	13,409	-

There were no ex-gratia payments made and no redundancy payments made.

There are no staff working for the charity who were paid more than £60,000.

#### 5 Cash at bank and in hand

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Bank current account	2,064	-	2,064	25,021
Cash in hand	-	-	-	17
<b>Total cash at bank and in hand</b>	2,064	-	2,064	25,038

#### 6 Creditors: amounts falling due within one year

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Pension payable	37	-	37	-
Accountancy fees accrual	960	-	960	1,218
<b>Total creditors due within one year</b>	997	-	997	1,218

Rhonnda Hub For Veterans CIO

Notes to the Financial Statements for the year ended 31 October 2022

7 Charity funds - current year

	At 1 November 2021 £	Net movement in funds £	Transfers between funds £	At 31 October 2022 £
<b>Unrestricted funds</b>	24,222	(23,155)	-	1,067
<b>Total funds</b>	<u>24,222</u>	<u>(23,155)</u>	<u>-</u>	<u>1,067</u>

8 Charity funds - previous year

<b>Fund name:</b>	At 1 January 2020 £	Net movement in funds £	Transfers between funds £	At 31 December 2020 £
<b>Unrestricted funds</b>	1,883	22,339	-	24,222
<b>Total funds</b>	<u>1,883</u>	<u>22,339</u>	<u>-</u>	<u>24,222</u>

**SIGNATURE CERTIFICATE**



**REFERENCE NUMBER**

D9533A41-12A2-495C-BCA4-0E5D1E0AD086

**TRANSACTION DETAILS**

**Reference Number**

D9533A41-12A2-495C-BCA4-0E5D1E0AD086

**Transaction Type**

Signature Request

**Sent At**

05/30/2023 08:58 +01

**Executed At**

06/08/2023 07:13 +01

**Identity Method**

email

**Distribution Method**

email

**Signed Checksum**

6b78a569f1117c917a3af166a2f5e0a8fc7cf234a5625f10258bb54c80f767fe

**Signer Sequencing**

Enabled

**Document Passcode**

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**DOCUMENT DETAILS**

**Document Name**

4340 Final Charity Accounts 31-Oct-22 Rhonnda Hub For Veterans Cio 230505

**Filename**

4340\_final\_charity\_accounts\_31-oct-22\_rhonnda\_hub\_for\_veterans\_cio\_230505.pdf

**Pages**

14 pages

**Content Type**

application/pdf


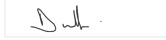
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92.3 KB

**Original Checksum**

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**SIGNERS**

SIGNER	E-SIGNATURE	EVENTS
<p><b>Name</b> Barry Coles</p> <p><b>Email</b> barry@greenaccountancy.com</p> <p><b>Signer Sequence</b> 1</p> <p><b>Components</b> 2</p>	<p><b>Status</b> signed</p> <p><b>Multi-factor Digital Fingerprint Checksum</b> 38fd285e7eeabc945f861705f89ce9bb5ea84f8e1c875b924ea108f659344c36</p> <p><b>IP Address</b> 176.27.69.78</p> <p><b>Device</b> Firefox via Windows</p> <p><b>Typed Signature</b> </p> <p><b>Signature Reference ID</b> 68516215</p>	<p><b>Viewed At</b> 06/08/2023 07:12 +01</p> <p><b>Identity Authenticated At</b> 06/08/2023 07:13 +01</p> <p><b>Signed At</b> 06/08/2023 07:13 +01</p>
<p><b>Name</b> David Coleman</p> <p><b>Email</b> dave2umate@aol.com</p> <p><b>Signer Sequence</b> 0</p> <p><b>Components</b> 4</p>	<p><b>Status</b> signed</p> <p><b>Multi-factor Digital Fingerprint Checksum</b> f09eb4c704caa37d7f6811802118e412a5905316da03064c9abc58b1dbf603af</p> <p><b>IP Address</b> 92.40.214.138</p> <p><b>Device</b> Mobile Safari via iOS</p> <p><b>Drawn Signature</b> </p> <p><b>Signature Reference ID</b> 3112CBC1</p> <p><b>Signature Biometric Count</b> 3</p>	<p><b>Viewed At</b> 06/08/2023 00:20 +01</p> <p><b>Identity Authenticated At</b> 06/08/2023 00:21 +01</p> <p><b>Signed At</b> 06/08/2023 00:21 +01</p>

**AUDITS**

TIMESTAMP	AUDIT
05/30/2023 08:58 +01	David Wilsdon (sharefile@greenaccountancy.com) created document '4340_final_charity_accounts_31-oct-22_rhonnda_hub_for_veterans_cio_230505.pdf' on Firefox via Windows from 151.237.238.105.
05/30/2023 08:58 +01	David Coleman (dave2umate@aol.com) was emailed a link to sign.
06/04/2023 00:03 +01	David Coleman (dave2umate@aol.com) was emailed a reminder.
06/04/2023 01:46 +01	David Coleman (dave2umate@aol.com) viewed the document on Mobile Safari via iOS from 5.70.209.181.

<b>TIMESTAMP</b>	<b>AUDIT</b>
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06/08/2023 00:21 +01	David Coleman (dave2umate@aol.com) authenticated via email on Mobile Safari via iOS from 92.40.214.138.
06/08/2023 00:21 +01	David Coleman (dave2umate@aol.com) signed the document on Mobile Safari via iOS from 92.40.214.138.
06/08/2023 00:21 +01	Barry Coles (barry@greenaccountancy.com) was emailed a link to sign.
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06/08/2023 07:13 +01	Barry Coles (barry@greenaccountancy.com) authenticated via email on Firefox via Windows from 176.27.69.78.
06/08/2023 07:13 +01	Barry Coles (barry@greenaccountancy.com) signed the document on Firefox via Windows from 176.27.69.78.

**RHONDDA HUB FOR VETERANS**

England & Wales - Charity number 1186164

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# Accounts

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CIO Registration Number: CE019456  
Charity Registration Number: 1186164

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 October 2021**  
**for**  
**Rhondda Hub For Veterans CIO**  
**(A Charitable Incorporated Organisation)**

Green Accountancy Limited  
Association of Chartered Certified Accountants  
Witney Business and Innovation Centre  
Windrush Park Road  
Witney  
Oxfordshire  
OX29 7DX

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## **Rhondda Hub For Veterans CIO**

### **Reference and administrative details**

#### **Registered Charitable Incorporated Organisation number in England and Wales**

CE019456

#### **Registered Charity number**

1186164

#### **Registered office**

The Court House  
Lwynypia Road  
Tonypany  
CF40 2HZ

#### **Trustees**

Alexander Boyle  
David Michael Coleman  
Martin Allan Barron  
Andrew John Roberts

#### **Independent Examiner**

David Wilsdon FCCA  
Association of Chartered Certified Accountants  
Green Accountancy Limited  
Witney Business and Innovation Centre  
Windrush Park Road  
Witney  
Oxfordshire  
OX29 7DX

## **Rhondda Hub For Veterans CIO**

### **Report of the trustees for the year ended 31 October 2021**

Rhondda Hub for Veterans CIO is a Charitable Incorporated Organisation whose only Members are the Trustees. The objectives of the charity and the powers of the Trustees are set out in the Constitution as are the regulations concerning the appointment of new Trustees.

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

Rhondda Hub for Veterans was registered with the Charity Commission as a Charitable Incorporated Organisation on 5 November 2019.

The charity is governed by trustees. In the year under review there were four, We aim to increase the number. Systems are in place to train existing and future trustees. The Trustees meet quarterly. In the last year most were held remotely.

The position of chief executive was filled during the period on a voluntary basis by Annys Darkwa. There were no paid employees.

#### **Objectives and activities**

The objects of the charity are for the public benefit:

to relieve the needs relating to housing, mental health, family breakdown, and drug and alcohol issues of ex-service personnel in South Wales who are or who are at risk of becoming homeless or in prison by providing support, training and assistance for such ex-service personnel to help them transition to independent living.

Rhondda Hub for Veterans sources private sector housing and provides ongoing support throughout their tenancy to ex-service personnel in South Wales who are or are at risk of being homeless. It arranges for specialist support for issues such as mental health, family breakdown, or drug and alcohol misuse for such veterans and aims to provide training preparing them for independent living.

The Trustees confirm that they have complied with their duty under section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

## Rhondda Hub For Veterans CIO

### Report of the trustees for the year ended 31 October 2021

#### Achievement and performance

In August we moved to new offices, still in Tonypany. Despite the various levels of pandemic restrictions we were still able to source housing in the private rented sector for new referrals and to continue ongoing support for those previously referred to us.

In July we received a grant of £30,000 from the Veterans' Foundation for which we are grateful. We also drew on the money set aside by the Pen y Cymoedd Community Fund in 2020 for veterans found housing in their area. The arrangement with HMP Parc, which has a dedicated veterans' wing, to find accommodation in the private rented sector for veterans on the day of their release continued.

#### Financial position

The charity is entirely dependent on grants and donations. We do not have any bank borrowings or investments, no significant assets and do not provide grants or financial support. The charity had £24,222 at the end of its financial year (2020 £1,883).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Reserves policy

Funds that are used at the discretion of the Trustees in furtherance of the objects of the Charity. There are no restricted funds at 31 October 2021.

#### Trustees' responsibilities

The Trustees are responsible for preparing the Trustees Annual Report and the Trustees Report and Accounts in accordance with applicable law and regulations.

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as each Trustee is aware, there is no relevant audit information of which the charity's auditor is unaware; and
- each Trustee has taken all steps that they ought to have taken as a Trustee to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees on .....<sup>17/05/2022</sup>..... and signed on the board's behalf by:

David Michael Coleman  
Trustee

## Independent Examiner's Report to the Trustees of Rhondda Hub For Veterans CIO

### Independent Examiner's Report to the Trustees of Rhondda Hub For Veterans CIO ('the charity')

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020.

#### Responsibilities and basis of report

As the charity's trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by the 2011 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of the 2011 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

*greenaccountancy*

David Wilsdon FCCA  
Association of Chartered Certified Accountants  
Green Accountancy Limited  
Witney Business and Innovation Centre  
Windrush Park Road  
Witney  
Oxfordshire  
OX29 7DX

Date: .....<sup>19/05/2022</sup>.....

## Rhondda Hub For Veterans CIO

### Statement of Financial Activities for the year ended 31 October 2021

	Note	Unrestricted funds £	Total 2021 £	Total 2020 £
<b>Incoming resources</b>				
<i>Income and endowments from:</i>				
Donations and legacies	3.1	2,193	2,193	15,706
Charitable activities - income	3.2	32,000	32,000	6,553
<b>Total Income</b>		<u>34,193</u>	<u>34,193</u>	<u>22,259</u>
<b>Resources expended</b>				
<i>Expenditure on:</i>				
Raising funds		-	-	4,300
Charitable activities - expenditure	4	11,854	11,854	16,076
<b>Total expenditure</b>		<u>11,854</u>	<u>11,854</u>	<u>20,376</u>
Net income/(expenditure)		<u>22,339</u>	<u>22,339</u>	<u>1,883</u>
Net movement in funds		22,339	22,339	1,883
<i>Reconciliation of funds:</i>				
Total funds brought forward		1,883	1,883	-
Total funds carried forward		<u>24,222</u>	<u>24,222</u>	<u>1,883</u>

### Continuing operations


All income and expenditure has arisen from continuing activities.

## Balance Sheet as at 31 October 2021

Charity Number 1186164

	Note	Unrestricted funds £	Total 2021 £	Total 2020 £
<b>Current assets</b>				
Debtors	5	402	402	-
Cash at bank and in hand	6	25,038	25,038	2,583
<b>Total current assets</b>		<u>25,440</u>	<u>25,440</u>	<u>2,583</u>
Creditors: amounts falling due within one year	7	1,218	1,218	700
<b>Net current assets/(liabilities)</b>		<u>24,222</u>	<u>24,222</u>	<u>1,883</u>
<b>Total net assets</b>		<u>24,222</u>	<u>24,222</u>	<u>1,883</u>
<b>Funds of the Charity</b>				
Unrestricted funds		<u>24,222</u>	<u>24,222</u>	<u>1,883</u>
<b>Total funds</b>		<u>24,222</u>	<u>24,222</u>	<u>1,883</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17/05/2022 and were signed on its behalf by:

.....  
  
 David Michael Coleman  
 Trustee

**Notes to the Financial Statements for the year ended 31 October 2021**

**1 Basis of preparing the financial statements**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)',
- Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'
- and with the Charities Act 2011.

The charity is a Charitable Incorporated Organisation and constitutes a public benefit entity as defined by FRS 102.

**2 Accounting Policies**

**Income**

Income is included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

**Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

**Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

**Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

**Notes to the Financial Statements for the year ended 31 October 2021**

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Expenditure**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

**Taxation**

The charity registered as a charity on 5 November 2019 and since that date has been exempt from corporation tax on its charitable trading activities.

**Fund accounting**

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

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

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

The charity has creditors which are measured at settlement amounts less any trade discounts

## Rhondda Hub For Veterans CIO

### Notes to the Financial Statements for the year ended 31 October 2021

#### 3.1 Income from donations and legacies

	Unrestricted funds £	Total 2021 £	Total 2020 £
Donations	2,193	2,193	15,706
<b>Total donations and legacies</b>	<b>2,193</b>	<b>2,193</b>	<b>15,706</b>

#### *Grants and major donations included in the above amounts:*

	Unrestricted funds £	Total 2021 £	Total 2020 £
Transfers from Rhondda Hub For Veterans Ltd	2,173	2,173	3,608
Donations to pay bid writer	-	-	3,000
Donations from foundations	-	-	4,598
Rhondda Council - Covid Grant	-	-	2,500
Transformation Covid TP/38	-	-	2,000
Other donations	20	20	-
<b>Total donations and legacies</b>	<b>2,193</b>	<b>2,193</b>	<b>15,706</b>

#### 3.2 Income from charitable activities

	Unrestricted funds £	Total 2021 £	Total 2020 £
Grants	32,000	32,000	2,000
Coronavirus job retention	-	-	4,553
<b>Total income from charitable activities</b>	<b>32,000</b>	<b>32,000</b>	<b>6,553</b>

#### *Grants received included in the above amounts:*

	Unrestricted funds £	Total 2021 £	Total 2020 £
The Veterans Foundation	30,000	30,000	-
Pen y Cymoedd Community Fund	2,000	2,000	2,000
<b>Total grants for charitable activities</b>	<b>32,000</b>	<b>32,000</b>	<b>2,000</b>

## Rhondda Hub For Veterans CIO

### Notes to the Financial Statements for the year ended 31 October 2021

#### 4.1 Raising funds

	Unrestricted funds	Total 2021	Total 2020
	£	£	£
BFT Consult - Bid Writing Services	-	-	2,700
Wealth Management Rhondda	-	-	1,600
<b>Total expenditure on raising funds</b>	<b>-</b>	<b>-</b>	<b>4,300</b>

#### 4.1 Charitable activities - expenditure

The charity has a single activity of support for veterans, which is undertaken directly by the charity.

	Unrestricted funds	Total 2021	Total 2020
	£	£	£
Accountancy and bookkeeping fees	1,584	1,584	1,300
Advertising & Marketing	-	-	150
Cleaning	328	328	-
Computer consumables	434	434	467
Consulting	-	-	1,300
Insurance	74	74	480
Legal Expenses	2,791	2,791	871
Print, postage and stationery	135	135	157
Removal costs	40	40	-
Rent	2,620	2,620	-
Salaries	-	-	5,987
Security	401	401	200
Service User Expenses	1,352	1,352	2,101
Staff entertainment	248	248	66
Telephone & Internet	797	797	1,376
Volunteer Expenses	1,050	1,050	1,621
<b>Total expenditure on charitable activities</b>	<b>11,854</b>	<b>11,854</b>	<b>16,076</b>

#### 4.2 Support costs

All support costs are allocated to the single charitable activity of the charity and are included above.

<b>Governance costs included above</b>	Unrestricted funds	Total 2021	Total 2020
	£	£	£
Bookkeeping	300	300	700
Accountancy	708	708	600
Independent examiners fees	576	576	600
<b>Total governance costs</b>	<b>1,584</b>	<b>1,584</b>	<b>1,900</b>

## Rhondda Hub For Veterans CIO

### Notes to the Financial Statements for the year ended 31 October 2021

4.3 Staff costs	Unrestricted funds £	Total 2021 £	Total 2020 £
Employees Gross Pay	-	-	6,253
Employees NIC	-	-	-
Pension	-	-	-
<b>Total staff costs</b>	<b>-</b>	<b>-</b>	<b>6,253</b>

There are no staff working for the charity whose contracts are with and are paid by a related party.  
 There were no ex-gratia payments made and no redundancy payments made.  
 There are no staff working for the charity who were paid more than £60,000.  
 There was no remuneration or expenses paid to any trustee.

4.4 Staff numbers	Total 2021	Total 2020
Average headcount in the year:		
Charitable activities	-	1

5 Debtors	Unrestricted funds £	Total 2021 £	Total 2020 £
Prepayment	402	402	-
<b>Total debtors</b>	<b>402</b>	<b>402</b>	<b>-</b>

6 Cash at bank and in hand	Unrestricted funds £	Total 2021 £	Total 2020 £
Current Account	25,021	25,021	2,577
Petty Cash	17	17	6
<b>Total cash at bank and in hand</b>	<b>25,038</b>	<b>25,038</b>	<b>2,583</b>

7 Creditors: amounts falling due within one year	Unrestricted funds £	Total 2021 £	Total 2020 £
Trade Creditors	-	-	100
Accruals	1,218	1,218	600
<b>Total creditors due within one year</b>	<b>1,218</b>	<b>1,218</b>	<b>700</b>

**SIGNATURE CERTIFICATE**

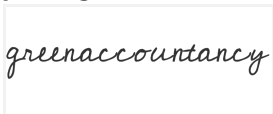
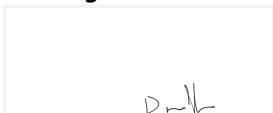


**REFERENCE NUMBER**

33046759-3801-42F7-873E-E863F73467FA

TRANSACTION DETAILS	DOCUMENT DETAILS
<p><b>Reference Number</b> 33046759-3801-42F7-873E-E863F73467FA</p> <p><b>Transaction Type</b> Signature Request</p> <p><b>Sent At</b> 05/17/2022 10:56 +01</p> <p><b>Executed At</b> 05/19/2022 11:35 +01</p> <p><b>Identity Method</b> email</p> <p><b>Distribution Method</b> email</p> <p><b>Signed Checksum</b> 33c499461277c15a86e0f56a1363fe8df78f1093f61b12747bb2bc67b5d9aa8d</p> <p><b>Signer Sequencing</b> Enabled</p> <p><b>Document Passcode</b> Disabled</p>	<p><b>Document Name</b> 4340 Charity Accounts For The Year Ended 31-Oct-2021 220517a</p> <p><b>Filename</b> 4340_charity_accounts_for_the_year_ended_31-oct-2021_220517a.pdf</p> <p><b>Pages</b> 13 pages</p> <p><b>Content Type</b> application/pdf</p> <p><b>File Size</b> 111 KB</p> <p><b>Original Checksum</b> b8aec870fef25ffe0360f5c2a63468834cdf3c5cce660afb02581566cde37d</p>

**SIGNERS**

SIGNER	E-SIGNATURE	EVENTS
<p><b>Name</b> David Wilsdon</p> <p><b>Email</b> david@greenaccountancy.com</p> <p><b>Signer Sequence</b> 1</p> <p><b>Components</b> 2</p>	<p><b>Status</b> signed</p> <p><b>Multi-factor Digital Fingerprint Checksum</b> 77055d9e2b1ac6db3349da9ad9847a9f4c912c34aefb0b080b87e43badbe27d9</p> <p><b>IP Address</b> 151.237.238.105</p> <p><b>Device</b> Firefox via Windows</p> <p><b>Typed Signature</b> </p> <p><b>Signature Reference ID</b> C750DEEF</p>	<p><b>Viewed At</b> 05/19/2022 10:27 +01</p> <p><b>Identity Authenticated At</b> 05/19/2022 11:35 +01</p> <p><b>Signed At</b> 05/19/2022 11:35 +01</p>
<p><b>Name</b> David Coleman</p> <p><b>Email</b> dave2umate@aol.com</p> <p><b>Signer Sequence</b> 0</p> <p><b>Components</b> 4</p>	<p><b>Status</b> signed</p> <p><b>Multi-factor Digital Fingerprint Checksum</b> c87cf12c843e646fb90584f4d8e5492a556eeb8f208ca9ba1677324a9e8f66b7</p> <p><b>IP Address</b> 92.40.198.144</p> <p><b>Device</b> Mobile Safari via iOS</p> <p><b>Drawn Signature</b> </p> <p><b>Signature Reference ID</b> 55CC6E97</p> <p><b>Signature Biometric Count</b> 113</p>	<p><b>Viewed At</b> 05/17/2022 14:51 +01</p> <p><b>Identity Authenticated At</b> 05/17/2022 14:53 +01</p> <p><b>Signed At</b> 05/17/2022 14:53 +01</p>

# AUDITS

TIMESTAMP	AUDIT
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05/17/2022 10:56 +01	David Coleman (dave2umate@aol.com) was emailed a link to sign.
05/17/2022 14:51 +01	David Coleman (dave2umate@aol.com) viewed the document on Mobile Safari via iOS from 92.40.198.144.
05/17/2022 14:53 +01	David Coleman (dave2umate@aol.com) authenticated via email on Mobile Safari via iOS from 92.40.198.144.
05/17/2022 14:53 +01	David Coleman (dave2umate@aol.com) signed the document on Mobile Safari via iOS from 92.40.198.144.
05/17/2022 14:53 +01	David Wilsdon (david@greenaccountancy.com) was emailed a link to sign.
05/18/2022 20:41 +01	David Wilsdon (david@greenaccountancy.com) viewed the document on Firefox via Windows from 151.237.238.105.
05/19/2022 10:27 +01	David Wilsdon (david@greenaccountancy.com) viewed the document on Firefox via Windows from 151.237.238.105.
05/19/2022 11:35 +01	David Wilsdon (david@greenaccountancy.com) authenticated via email on Firefox via Windows from 151.237.238.105.
05/19/2022 11:35 +01	David Wilsdon (david@greenaccountancy.com) signed the document on Firefox via Windows from 151.237.238.105.

**RHONDDA HUB FOR VETERANS**

England & Wales - Charity number 1186164

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# Accounts

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**Rhondda Hub For Veterans**

**Charity No. 1186164**

**Charitable incorporated organisation No. CE019456**

**Trustees' Report and Unaudited Accounts**

**31 October 2020**

**Rhondda Hub For Veterans**

**Contents**

	Pages
Trustees' Annual Report	2 to 3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6 to 9
Detailed Statement of Financial Activities	10 to 11

**Rhondda Hub For Veterans  
Trustees Annual Report**

The Trustees present their report with the unaudited financial statements of the charity for the period ended 31 October 2020.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Charitable Incorporated Organisation No. CE019456**

**Charity No. 1186164**

**Registered Office**

River View  
Tonypany  
CF40 1QF

**Trustees**

The following Trustees served during the year:

M.A. Barron  
A. Boyle  
D.M. Coleman  
A.J. Roberts

**Accountants**

Green Accountancy Limited  
Signal Court  
Old Station Way  
Eynsham  
Witney  
OX29 4TL

**OBJECTIVES AND ACTIVITIES**

Rhondda Hub for Veterans CIO is a Charitable Incorporated Organisation whose only Members are the Trustees. The objectives of the charity and the powers of the Trustees are set out in the Constitution as are the regulations concerning the appointment of new Trustees.

Rhondda Hub for Veterans sources private sector housing and provides ongoing support throughout their tenancy to ex-service personnel in South Wales who are or are at risk of being homeless. It arranges for specialist support for issues such as mental health, family breakdown, or drug and alcohol misuse for such veterans and aims to provide training preparing them for independent living.

**PUBLIC BENEFIT**

The Trustees confirm that they have complied with their duty under section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

## **Rhondda Hub For Veterans**

### **Trustees Annual Report**

#### **BACKGROUND**

Rhondda Hub for Veterans was registered with the Charity Commission as a Charitable Incorporated Organisation on 5 November 2019. It took over the activities of a company limited by guarantee of the same name set up on 27 March 2018 (Companies House registration number 11277290).

#### **TRUSTEES**

The charity is governed by trustees. The year under review saw, in addition to the three founding Trustees, the appointment of one new Trustee. We aim to increase the number. Systems are in place to train existing and future trustees. The Trustees meet quarterly. In the last year most were held remotely.

#### **STAFF**

The position of chief executive was filled during the period on a voluntary basis by Annys Darkwa. There was only one part-time employee who was furloughed, at first fully and from August partially.

#### **ACHIEVEMENTS AND PERFORMANCE**

As the charity took over the activities of another organisation we were able to start our activity straightaway. We also inherited a network of local partners specialising in issues such as mental health, alcohol or drug misuse, or debt as well as with other local organisations supporting veterans.

Unfortunately, within a few months the pandemic struck and a strict lockdown imposed (in Wales by the Welsh government). However, we were still able to source housing for new referrals but much of our activity had to be directed to catering to the needs of those already housed. For this we received grants from the Moondance Foundation, the Community Foundation Wales, Cwm Taf Morgannwg Regional Partnership Board, Interlink Rhondda Cynon Taf, and the Greggs Foundation.

We also received a grant from Pen Y Cymoedd Community Fund to house veterans in their area.

We have an arrangement with HMP Parc, which has a dedicated veterans' wing, to find accommodation in the private rented sector for veterans on the day of their release. We were unable to begin organising training and lifestyle courses.

#### **FINANCIAL REVIEW**

The charity is entirely dependent on grants and donations. We do not have any bank borrowings or investments, no significant assets and do not provide grants or financial support. At present free reserves are at a level of approximately 1 months' running costs. The Trustees are mindful of the need to increase reserves and conscious of the challenge this will present in the current climate.

The charity had £1,883 at the end of its first financial year.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board

  
M.A. Barron

Trustee

30 March 2021

**Rhondda Hub For Veterans**  
**Statement of Financial Activities**  
**for the period ended 31 October 2020**

		<b>Unrestricted</b>	<b>Total funds</b>
		<b>funds</b>	<b>2020</b>
		<b>2020</b>	<b>2020</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Income and endowments from:</b>			
Donations and legacies	3	12,098	12,098
Charitable activities	4	2,000	2,000
Other	5	8,161	8,161
<b>Total</b>		<b>22,259</b>	<b>22,259</b>
<b>Expenditure on:</b>			
Raising funds	6	4,300	4,300
Charitable activities	7	16,076	16,076
<b>Total</b>		<b>20,376</b>	<b>20,376</b>
Net gains on investments		-	-
<b>Net income</b>		<b>1,883</b>	<b>1,883</b>
Transfers between funds		-	-
<b>Net income before other gains/(losses)</b>		<b>1,883</b>	<b>1,883</b>
<b>Other gains and losses</b>			
<b>Net movement in funds</b>		<b>1,883</b>	<b>1,883</b>
<b>Reconciliation of funds:</b>			
<b>Total funds carried forward</b>		<b>1,883</b>	<b>1,883</b>

**Rhondda Hub For Veterans**

**Balance Sheet**

**at 31 October 2020**

<b>CIO No.</b>	<b>CE019456</b>	<b>Notes</b>	<b>2020</b> <b>£</b>
<b>Current assets</b>			
	Cash at bank and in hand		2,583
			<u>2,583</u>
	<b>Creditors:</b> Amount falling due within one year	9	(700)
	<b>Net current assets</b>		<u>1,883</u>
	<b>Total assets less current liabilities</b>		<u>1,883</u>
	<b>Net assets excluding pension asset or liability</b>		<u>1,883</u>
	<b>Total net assets</b>		<u><u>1,883</u></u>
<b>The funds of the charity</b>			
	<b>Restricted funds</b>	10	-
	<b>Unrestricted funds</b>	10	
	General funds		1,883
			<u>1,883</u>
	<b>Reserves</b>	10	
	<b>Total funds</b>		<u><u>1,883</u></u>

Approved by the board of trustees on 30 March 2021

And signed on its behalf by:



M.A. Barron

Trustee

30 March 2021



## Rhondda Hub For Veterans

### Notes to the Accounts

#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### 2 Charity status

The charity is a Charitable Incorporated Organisation.

#### 3 Income from donations and legacies

	<b>Unrestricted</b>	<b>Total</b>
	<b>£</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Donations to pay bid writer	3,000	3,000
Donations from foundations	4,598	4,598
Rhondda Council - Covid Grant	2,500	2,500
Transformation Covid TP/38	2,000	2,000
	<u>12,098</u>	<u>12,098</u>

#### 4 Income from charitable activities

	<b>Unrestricted</b>	<b>Total</b>
	<b>£</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Pen y Cymoedd Community Fund	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

## 5 Other income

	Unrestricted	Total 2020
	£	£
Transfer from Rhondda Hub For Veterans Limited	3,608	3,608
HMRC Covid Job Retention Scheme	4,553	4,553
	<u>8,161</u>	<u>8,161</u>

## 6 Expenditure on raising funds

	Unrestricted	Total 2020
	£	£
<i>Costs of generating voluntary income</i>		
BFT Consult - Bid Writing Services	2,700	2,700
Wealth Management Rhondda	1,600	1,600
	<u>4,300</u>	<u>4,300</u>

## 7 Expenditure on charitable activities

	Unrestricted	Total 2020
	£	£
<i>Expenditure on charitable activities</i>		
Service User Expenses	2,101	2,101
Volunteer expenses - Reimbursement to Annys Darkwa	1,621	1,621
Support costs	11,054	11,054
<i>Governance costs</i>		
Bookkeeping	700	700
Accountancy	600	600
	<u>16,076</u>	<u>16,076</u>

## 8 Support costs

	Unrestricted	Total 2020
	£	£
Employee costs	6,253	6,253
General administrative costs	2,630	2,630
Legal and professional costs	2,171	2,171
	<u>11,054</u>	<u>11,054</u>

**Rhondda Hub For Veterans****Notes to the Accounts****9 Creditors:**

amounts falling due within one year

	<b>2020</b>
	<b>£</b>
Trade creditors	100
Accruals and deferred income	600
	<u>700</u>

**10 Movement in funds**

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 31 October 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted funds:</b>			
<b>Unrestricted funds:</b>			
<b>General funds</b>	22,259	(20,376)	1,883
<b>Revaluation Reserves:</b>			
<b>Total funds</b>	<u>22,259</u>	<u>(20,376)</u>	<u>1,883</u>

**11 Analysis of net assets between funds**


	<b>Unrestricted funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Net current assets	1,883	1,883
	<u>1,883</u>	<u>1,883</u>



**SIGNATURE CERTIFICATE**

TRANSACTION DETAILS	DOCUMENT DETAILS
<p><b>Reference Number</b> 457E2B43-8D6F-48EC-A763-81BB7CBB9BED</p> <p><b>Transaction Type</b> Signature Request</p> <p><b>Sent At</b> 03/30/2021 16:56 +01</p> <p><b>Executed At</b> 04/08/2021 07:59 +01</p> <p><b>Identity Method</b> email</p> <p><b>Distribution Method</b> email</p> <p><b>Signed Checksum</b> 74f097a3680de60ddc33f93d2aec38c10c7bc9914fb8329bd6a14cb3bd7e27cd</p> <p><b>Signer Sequencing</b> Disabled</p> <p><b>Document Passcode</b> Disabled</p>	<p><b>Document Name</b> Rhondda Hub For Veterans 31-10-2020 Accounts 210330a</p> <p><b>Filename</b> rhondda_hub_for_veterans_31-10-2020_accounts_210330a.pdf</p> <p><b>Pages</b> 10 pages</p> <p><b>Content Type</b> application/pdf</p> <p><b>File Size</b> 91.2 KB</p> <p><b>Original Checksum</b> c676990ce934b093bf1daf105155b5dd84c3b1445bd9c1c8c32af445f700eb18</p>

**SIGNERS**

SIGNER	E-SIGNATURE	EVENTS
<p><b>Name</b> Martin Barron</p> <p><b>Email</b> barron202000@yahoo.co.uk</p> <p><b>Components</b> 2</p>	<p><b>Status</b> signed</p> <p><b>Multi-factor Digital Fingerprint Checksum</b> a5d1cf53c1cdfd1d4f7c9f4ab54574ee8e3f748a455b75e07aacfd6688285c7a</p> <p><b>IP Address</b> 176.35.81.159</p> <p><b>Device</b> Chrome Mobile via Android</p> <p><b>Drawn Signature</b> </p> <p><b>Signature Reference ID</b> F8ECF36C</p> <p><b>Signature Biometric Count</b> 169</p>	<p><b>Viewed At</b> 04/08/2021 07:57 +01</p> <p><b>Identity Authenticated At</b> 04/08/2021 07:59 +01</p> <p><b>Signed At</b> 04/08/2021 07:59 +01</p>

**AUDITS**

TIMESTAMP	AUDIT
03/30/2021 16:56 +01	David Wilsdon (sharefile@greenaccountancy.com) created document 'rhondda_hub_for_veterans_31-10-2020_accounts_210330a.pdf' on Firefox via Windows from 82.17.69.232.
03/30/2021 16:56 +01	Martin Barron (barron202000@yahoo.co.uk) was emailed a link to sign.
04/04/2021 00:01 +01	Martin Barron (barron202000@yahoo.co.uk) was emailed a reminder.
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AF GA4340

20 April 2021

*Private & Confidential*

Rhondda Hub for Veterans Ltd  
River View  
Tonypandy  
CF40 1QF

Dear Adam and Annys

**Rhondda Hub For Veterans accounts for the accounting period ended 31 October 2020**

We confirm that the charities reported income in the year ended 31 October 2020 was £22,259. However, the charity had been awarded a further grant of £3000 which had not been drawn down and is not included as cash received income in the 31 October 2020 accounts. The total income received, and grant awarded but not yet drawn, amounts to £25,259.

Yours sincerely

David

David Wilsdon