

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
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Rhondda Hub For Veterans CIO

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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 17/05/2022 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: 19/05/2022

Rhondda Hub For Veterans CIO

Statement of Financial Activities for the year ended 31 October 2021

| | Note | Unrestricted funds £ | Total 2021 £ | Total 2020 £ |
|-------------------------------------|------|----------------------------|--------------------|--------------------|
| Incoming resources | | | | |
| <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 |
| Total Income | | 34,193 | 34,193 | 22,259 |
| Resources expended | | | | |
| <i>Expenditure on:</i> | | | | |
| Raising funds | | - | - | 4,300 |
| Charitable activities - expenditure | 4 | 11,854 | 11,854 | 16,076 |
| Total expenditure | | 11,854 | 11,854 | 20,376 |
| Net income/(expenditure) | | 22,339 | 22,339 | 1,883 |
| 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 | | 24,222 | 24,222 | 1,883 |

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

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

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 |
| Total donations and legacies | 2,193 | 2,193 | 15,706 |

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 | - |
| Total donations and legacies | 2,193 | 2,193 | 15,706 |

3.2 Income from charitable activities

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

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 |
| Total grants for charitable activities | 32,000 | 32,000 | 2,000 |

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 |
| Total expenditure on raising funds | - | - | 4,300 |

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 |
| Total expenditure on charitable activities | 11,854 | 11,854 | 16,076 |

4.2 Support costs

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

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

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 | - | - | - |
| Total staff costs | - | - | 6,253 |

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 | - |
| Total debtors | 402 | 402 | - |

| 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 |
| Total cash at bank and in hand | 25,038 | 25,038 | 2,583 |

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

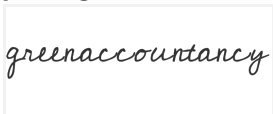
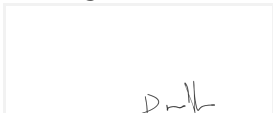
SIGNATURE CERTIFICATE



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| Transaction Type Signature Request | Filename 4340_charity_accounts_for_the_year_ended_31-oct-2021_220517a.pdf |
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| Executed At 05/19/2022 11:35 +01 | Content Type application/pdf |
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| Signer Sequencing Enabled | |
| Document Passcode Disabled | |

SIGNERS

| SIGNER | E-SIGNATURE | EVENTS |
|--|--|--|
| Name David Wilsdon | Status signed | Viewed At 05/19/2022 10:27 +01 |
| Email david@greenaccountancy.com | Multi-factor Digital Fingerprint Checksum 77055d9e2b1ac6db3349da9ad9847a9f4c912c34aefb0b080b87e43badbe27d9 | Identity Authenticated At 05/19/2022 11:35 +01 |
| Signer Sequence 1 | IP Address 151.237.238.105 | Signed At 05/19/2022 11:35 +01 |
| Components 2 | Device Firefox via Windows | |
| | Typed Signature  | |
| | Signature Reference ID C750DEEF | |
| Name David Coleman | Status signed | Viewed At 05/17/2022 14:51 +01 |
| Email dave2umate@aol.com | Multi-factor Digital Fingerprint Checksum c87cf12c843e646fb90584f4d8e5492a556eeb8f208ca9ba1677324a9e8f66b7 | Identity Authenticated At 05/17/2022 14:53 +01 |
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| TIMESTAMP | AUDIT |
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