

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

Rhondda Hub For Veterans CIO

Report of the trustees for the year ended 31 October 2022

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 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.

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.

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.

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.

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.

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 £
Incoming resources					
<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
Total Income		70	24,228	24,298	34,193
Resources expended					
<i>Expenditure on:</i>					
Charitable activities - expenditure	4.2	23,225	24,228	47,453	11,854
Total expenditure		23,225	24,228	47,453	11,854
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 £
Current assets				
Cash at bank and in hand	7	2,064	2,064	25,440
Total current assets		2,064	2,064	25,440
Creditors: amounts falling due within one year	8	997	997	1,218
Net current assets/(liabilities)		1,067	1,067	24,222
Total net assets		1,067	1,067	24,222
Funds of the Charity				
Unrestricted funds	10	1,067	1,067	24,222
Total funds		1,067	1,067	24,222

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.

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
Total donations and legacies	70	-	70	2,193

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	-
Total income from charitable activities	-	24,228	24,228	32,000

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
Total expenditure on charitable activities	23,225	24,228	47,453	11,854

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
Total governance costs	1,518	-	1,518	1,584

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	-
Total staff costs	-	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
Total cash at bank and in hand	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
Total creditors due within one year	997	-	997	1,218

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 £
Unrestricted funds	24,222	(23,155)	-	1,067
Total funds	24,222	(23,155)	-	1,067

8 Charity funds - previous year

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

SIGNATURE CERTIFICATE



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

TRANSACTION DETAILS	DOCUMENT DETAILS
Reference Number D9533A41-12A2-495C-BCA4-0E5D1E0AD086	Document Name 4340 Final Charity Accounts 31-Oct-22 Rhonnda Hub For Veterans Cio 230505
Transaction Type Signature Request	Filename 4340_final_charity_accounts_31-oct-22_rhonnda_hub_for_veterans_cio_230505.pdf
Sent At 05/30/2023 08:58 +01	Pages 14 pages
Executed At 06/08/2023 07:13 +01	Content Type application/pdf
Identity Method email	File Size 92.3 KB
Distribution Method email	Original Checksum 87ebb21913289d4a2bf9c5c3ffd819e511422ca5ab4a3155fe487cf62e49e0d6
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Signer Sequencing Enabled	
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Email barry@greenaccountancy.com	Multi-factor Digital Fingerprint Checksum 38fd285e7eeabc945f861705f89ce9bb5ea84f8e1c875b924ea108f659344c36	Identity Authenticated At 06/08/2023 07:13 +01
Signer Sequence 1	IP Address 176.27.69.78	Signed At 06/08/2023 07:13 +01
Components 2	Device Firefox via Windows	
	Typed Signature 	
	Signature Reference ID 68516215	
Name David Coleman	Status signed	Viewed At 06/08/2023 00:20 +01
Email dave2umate@aol.com	Multi-factor Digital Fingerprint Checksum f09eb4c704caa37d7f6811802118e412a5905316da03064c9abc58b1dbf603af	Identity Authenticated At 06/08/2023 00:21 +01
Signer Sequence 0	IP Address 92.40.214.138	Signed At 06/08/2023 00:21 +01
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AUDITS

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05/30/2023 08:58 +01	David Coleman (dave2umate@aol.com) was emailed a link to sign.
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