

# VERNON PLACE COMMUNITY HUB

England & Wales - Charity number 1186471

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-11-20

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

## Contact

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**Address** Llansawel Primary School  
Vernon Place  
Briton Ferry  
Neath  
SA11 2JJ

**Phone** 01639865600

**Email** [info@vpch.co.uk](mailto:info@vpch.co.uk)

**Website** [www.vpch.co.uk](http://www.vpch.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE: A) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE ELECTORAL WARDS OF BRITON FERRY EAST AND WEST AND THE SURROUNDING AREAS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS. B) TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY. C) THE PREVENTION OR RELIEF OF POVERTY THROUGH THE OPERATION OF A FOOD BANK.

**Activities:** Vernon Place Community Hub is a former primary school and following its closure the trustees are now leasing the building to provide community activities. The Hub and various organisations will host a variety of activities and events, our current activities include Playgroups, Youth Clubs, Social Clubs Craft

Group, Food Bank, Veterans Reorg. We will continue to strive to support our community.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** LOCAL
- Neath Port Talbot

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-01-31	£77,172	£78,740	-	-
2024-01-31	£67,079	£75,621	-	-
2023-01-31	£66,119	£77,262	-	-
2022-01-31	£56,844	£56,779	-	-
2021-01-31	£135,492	£107,140	-	-

## Trustees

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Name	Role	Appointed
Tracey Johns	Chair	2019-07-01
Andrew Hore		2023-12-21
Vivienne Jones		2023-12-21

**VERNON PLACE COMMUNITY HUB**

England & Wales - Charity number 1186471

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	02	2022		31	01	2023

**Charity name**

VERNON PLACE COMMUNITY HUB

**Other names charity is known by**

**Registered charity number (if any)**

1186471

**Charity's principal address**

VERNON PLACE

BRITON FERRY

NEATH

**Postcode**

SA11 2JJ

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	VIVIENNE JONES	TREASUER		
2	TRACEY JOHNS	CHAIRPERSON		
3	ANDREW HORE	SEC		
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## Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

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**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charity in Corporate
Trustee selection methods (eg. appointed by, elected by)	Election

**Additional governance issues (Optional information)**

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

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

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

We have a dedicated team of 15 volunteers who contributed their time to help with the food bank, community fridge, warm space. youth club, Playgroup, Veterans reorg  
They gave total of around 280 Volunteer hours per week.  
Our volunteers reduced to 15 volunteers, but they still carried out the hours required to maintain the running of the projects

**Objectives**

Continue to support the local community with food provisions & support activities to enrich the local communities

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

Vernon Place Community Hub (VPCH) is a former primary school building based in Briton Ferry which was saved from closure by a small group of like-minded people living in the community. Registered as a charity (CIO) in November 2019 and is currently run by trustees and volunteers. The aim of the hub is to provide a safe environment that will support people in need living in the Briton Ferry and/or surrounding areas.

Through a very strong and committed volunteer bases, the VPCH runs various services such as foodbank, Warm space, Veterans support hub, Community fridge and a surplus food share provision with donations from various supermarkets collected by volunteers. The VPCH works to support families and individuals who are struggling with food poverty and put food on their tables or keep themselves or families warm due to the fuel crisis. The VPCH is dedicated to help people to cope under the pressure of daily living.

Our mission statement "something for everyone" & " warm place & full bellies"

**Main activities: -**

FOOD BANK for residents from the local area to ensure that no one in the community goes hungry.

FOOD SHARE surplus food is donated from local supermarkets to distributed to the local residents, food bank and warm bank projects.

VETERANS REORG Veterans have expressed that we have a safe friendly atmosphere where they can come and relax and feel part of a team, whether they are having a cuppa & bite to eat in the coffee mornings or making something in the wood butchery project.

YOUTH CLUB WARM SPACE provides an inclusive place for young people to feel safe, respected and supported. Open on Monday Evening for 2 hours on a weekly basis for 50 weeks of the year. Providing enjoyable activities to keep them physically and mentally fit. Along with information on crime prevention, helping

them to continue make informed choices as they grow up. We also provide each child with a meal and drink each session as part of the youth club warm space.

WRIGGLES & GIGGLES PLAY GROUP provides an inclusive place for Parents/Guardians can spend valuable time with their little ones. The aim of the weekly session is to provide a safe space where children can play and learn, parents/guardians can chat with others to reduce isolation & loneliness especially for new parents/guardians. Snack and refreshment are available for both child & Parent/Guardians

VPCH host a weekly Help hub where residents can access various agencies for support while having free hot food and refreshment. Below is a list of agencies we work with to provide support to the community: -

Wallach, Citadel, PCSO's, Boys and Girls Club Wales, NPT Youth Services  
Fare share Cymru, Neighbourly,

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

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

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

#### Objectives

Continue to support the local community with food provisions

To continue the warm space and food bank to run alongside the help hub one day a week where hot meal, food parcel & advice is available for issues such as housing, benefits, back to work, sign posting.

To introduce the warm space into the youth club to provide support for the local youth.

To continue the Veterans Reorg Wood butchery project, where Veterans can come together to make wood items and discuss and issues they may have.

To apply for relevant grants required to sustain current projects along with looking for new available grant funding

To develop a community café that is available for the local resident that is pet friendly with evening opening hours.

To develop a youth café one evening on a weekly basis where they can meet up.

To develop a Veterans Breakfast where Veterans and their families can attend for a friendly chat, with access to support and sign posting to other agencies

#### Activities

To provide a celebration of remembrance for armistice day in November 2026



**Section D**                      **Achievements and performance**

## Section D

## Achievements and performance

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

Successfully secured funding with COMMUNITY FACILITIES IMPROVEMENT FUND allowing the Vernon Place Community Hub to develop a one-to-one therapy room confidential space, to support those struggling with mental health, financial, housing issues etc.in a private space.

#### NPT Food Partnership Community Growing Capital Fund

The aim of this project was to educate our youth club members in growing their own Fruit & Vegetables. This allowed them to see how the process of seed to table works. The youth were able to select seeds, plant, grow, harvest, prepare the produce they grew. With the produce the harvested they researched how cook the vegetables to produce a substantial nutritional meal for themselves.

Veterans Reorg during their woodworking session made wooden beds for the youth club to prepare the beds ready for planting.

#### Veterans Foundation Brew, Banter & Wood Butchery

The various agency we have successfully secured funding form are:  
Neath Port Talbot County Brough Council UKSPF  
Neath Port Talbot County Brough Council Food Partnership  
Veterans' foundation.  
4<sup>th</sup> Region working together  
Welsh Government

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

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

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

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

**We are looking to continue to develop in the following**

WARM SPACE for both youth club and Help Hub where residents can relax in a warm safe, friendly space, and get of a bite to eat and drink and seek support for any issues ie benefits, housing, .  
COMMUNITY FRIDGE donations are made for a bag of food

VETRANS REORG to continue to develop a wood working group and breakfast morning, to promote good mental health and wellbeing throughout the veterans and military background community.  
To organise another successful a remembrance concert for armistice day in November 2026, as previously done in 2023 & 2024

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>V Jones</i>	<i>A hore</i>
<b>Full name(s)</b>	Vivienne Jones	Andrew Hore
<b>Position (eg Secretary, Chair, etc)</b>	Tracey Johns	<i>T Johns</i>

**Date** 14/11/2025



## Receipts and payments accounts

CC16a

<b>For the period from</b>	Period start date 01/02/2024	<b>To</b>	Period end date 31/01/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
CWYVS	-	-	-	-	5,000
MOON DANCE	-	-	-	-	20,000
NAT GRID	-	-	-	-	9,977
NPT WARM SPACE	-	-	-	-	1,200
NEIGHBOURLY	-	-	-	-	250
NEATH PTC	-	47,030	-	47,030	8,000
ROOM HIRE	18,261	-	-	18,261	13,675
RAFFLES/FUNDRAISING	1,340	-	-	1,340	-
HUBBUB	-	5,500	-	5,500	-
VETERANS FOUNDATION	-	2,500	-	2,500	-
CO-OP	1,612	-	-	1,612	-
FARESHARE	656	-	-	656	-
TUCKSHOP	273	-	-	273	8,977
<b>Sub total (Gross income for AR)</b>	<b>22,142</b>	<b>55,030</b>	<b>-</b>	<b>77,172</b>	<b>67,079</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,142</b>	<b>55,030</b>	<b>-</b>	<b>77,172</b>	<b>67,079</b>
<b>A3 Payments</b>					
REORG PROJECT	7,860	-	-	7,860	-
FOODBANK SUPPLIES	20,103	-	-	20,103	23,238
REPAIRS AND MAINTENANCE	23,686	-	-	23,686	22,656
LIGHT AND HEAT	8,305	-	-	8,305	10,389
NPT RENT,WASTE	2,969	-	-	2,969	2,786
WATER RATES	1,290	-	-	1,290	1,211
SECURITY/FIRE ALARMS	666	-	-	666	889
INSURANCES	2,078	-	-	2,078	686
AMAZON/TEMU - GENERAL SUPPLIES	2,307	-	-	2,307	4,095
COPIER PRINTING/COMPUTER	2,840	-	-	2,840	475
KITCHEN REQUISITES AND EQUIPMENT	392	-	-	392	552
VOLUNTEER EXPS	1,195	-	-	1,195	2,137
ACCOUNTANCY	900	-	-	900	-
TRAINING DBS	180	-	-	180	207
TELEPHONE	853	-	-	853	1,059
PEST CONTROL	374	-	-	374	550
WEBSITE	182	-	-	182	144
PRS/PPL	175	-	-	175	300
ACTIVITIES/EVENTS	1,600	-	-	1,600	1,558
GRANT REFUND	125	-	-	125	-
SUBSCRIPTION	-	-	-	-	32
BANK CHARGES	27	-	-	27	-
WREATH/POSTAGES	-	-	-	-	7
	-	-	-	-	-
<b>Sub total</b>	<b>78,107</b>	<b>-</b>	<b>-</b>	<b>78,107</b>	<b>72,971</b>
<b>A4 Asset and investment purch</b>					
Container, Games Activities, Equip	633	-	-	633	2,650
<b>Sub total</b>	<b>633</b>	<b>-</b>	<b>-</b>	<b>633</b>	<b>2,650</b>
<b>Total payments</b>	<b>78,740</b>	<b>-</b>	<b>-</b>	<b>78,740</b>	<b>75,621</b>
<b>Net of receipts/(payments)</b>	<b>- 56,598</b>	<b>55,030</b>	<b>-</b>	<b>- 1,568</b>	<b>8,542</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	9,221	-	-	9,221	17,763
<b>Cash funds this year end</b>	<b>- 47,377</b>	<b>55,030</b>	<b>-</b>	<b>7,653</b>	<b>9,221</b>



**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Santander Bank	-	-	-
	Lloyds Bank	7,553	-	-
	Petty Cash	100	-	-
	<b>Total cash funds</b>	<b>7,653</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**ACCOUNTANT'S REPORT**

We have examined the books and records of the Vernon Place Community Hub for the year ended 31<sup>st</sup> January 2025 and hereby certify such Accounts and Balance Sheet to be in accordance therewith.

A handwritten signature in black ink, appearing to read 'R. Jones', is centered on a light blue rectangular background.

**Summers Accountancy & Bookkeeping Services**

**70 New Road, Skewen, Neath, SA10 6HA.**

**Chartered Accountants.**

**VERNON PLACE COMMUNITY HUB**

England & Wales - Charity number 1186471

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	02	2023		31	01	2024

## Section A Reference and administration details

Charity name

VERNON PLACE COMMUNITY HUB

Other names charity is known by

Registered charity number (if any)

1186471

Charity's principal address

VERNON PLACE  
BRITON FERRY  
NEATH  
Postcode SA11 2JJ

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	VIVIENNE JONES	TREASUER	1 <sup>st</sup> january	
2	TRACEY JOHNS	CHAIRPERSON		
3	ANDREW HORE	SEC	1 <sup>st</sup> January	
4	KAREN JONES	TREASUER		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charity in Corporate
Trustee selection methods (eg. appointed by, elected by)	Election

**Additional governance issues (Optional information)**

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

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

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**Section C Objectives and activities**

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

<p>We have a dedicated team of 33 volunteers who contributed their time to help with the food bank and fruit and veg delivery service. They gave total of around 132 Volunteer hours per week.</p> <p>As the restrictions lifted our volunteers reduced to 25 volunteers, but they still carried out the hours required to maintain the running of the projects</p> <p>Objectives</p>
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Continue to support the local community with food provisions

Vernon Place Community Hub (VPCH) is a former primary school building based in Briton Ferry which was saved from closure by a small group of like-minded people living in the community. Registered as a charity (CIO) in November 2019 and is currently run by trustees and volunteers. The aim of the hub is to provide a safe environment that will support people in need living in the Briton Ferry and/or surrounding areas.

The VPCH hosts various activities such as a growing food bank, Fruit and Veg delivery service, surplus/food share donations from various supermarkets in the local/ surrounding areas, Vets Reorg (Veterans group), Playgroup, Social Events, Health and Wellbeing Support

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

Main activities: -

FOOD BANK for residents from the local area to ensure that no one in the community goes hungry.

HELP HUB drop-in service for residents to access advice in housing, benefits, financial matters.

WARM SPACE runs alongside the help hub providing a hot meal and refreshments for the residents.

FOOD SHARE/SURPLUS we collect food items donated from local supermarkets for residents.

These projects aim to provide equality and fairness to bring the local communities together, to bridge the gap between generations from all abilities, backgrounds, faith, ethnicity and gender.

Due to just coming out of covid 19 restrictions the majority of our activity

was focused around the food bank and Fruit and Veg delivery service as some of the local residents were reluctant to leave their homes to go shopping,

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

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

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

**Objectives**  
Continue to support the local community with food provisions

To have one set up a help hub one day a week where advice is available for issues such as housing, benefits, back to work, sign posting.

To develop the warm space, alongside the help hub to support local residents

To apply for relevant grants required to sustain current projects along with looking for new available grant funding

**Activities**  
To provide a celebration of remembrance for armistice day in November 2023

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

We have successfully continued run the projects below.

FOOD BANK for residents from the local area to ensure that no one in the community goes hungry.

COMMUNITY FRIDGE a small donation is made for a bag of food

FOOD SHARE/SURPLUS we collect food items donated from local supermarkets for locals residents.

Weekly Parent and Toddler Playgroup activities for children of preschool age.

Breakfast/Lunch with Santa was a big success. Children and their parents/guardians enjoyed a bite to eat and various Christmas activities before having a story with Mother Christmas and then meeting Santa.

## Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

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

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

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## Section F Other optional information

We are looking to develop in the following

WARM BANK where residents can relax in a warm safe, friendly space, and get of a bite to eat and drink.

COMMUNITY FRIDGE donations are made for a bag of food

VETRANS REORG to develop a wood working group, to promote good mental health and wellbeing through out the veterans and military background community.

To include a remembrance concert for armistice day in November 2023

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>V Jones</i>	<i>A hore</i>
<b>Full name(s)</b>	Vivienne Jones	Andrew Hore
<b>Position (eg Secretary, Chair, etc)</b>	Tracey Johns	<i>T Johns</i>

**Date** 14/11/2024



Receipts and payments accounts

CC16a

For the period from	01/02/2023	To	31/01/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
CWYVS	-	5,000	-	5,000	3,000
MOON DANCE	-	20,000	-	20,000	2,500
FERRY FEST	-	-	-	-	12,336
NAT GRID	-	9,977	-	9,977	7,820
NPT WARM SPACE	-	1,200	-	1,200	3,000
NEIGHBOURLY	-	250	-	250	500
NEIGHBOURLY M & S	-	-	-	-	1,000
NEATH PTC	-	8,000	-	8,000	450
ROOM HIRE	13,675	-	-	13,675	27,143
RAFFLES/FUNDRAISING	8,977	-	-	8,977	8,370
<b>Sub total (Gross income for AR)</b>	<b>22,652</b>	<b>44,427</b>	<b>-</b>	<b>67,079</b>	<b>66,119</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,652</b>	<b>44,427</b>	<b>-</b>	<b>67,079</b>	<b>66,119</b>
<b>A3 Payments</b>					
FERRY FEST	-	-	-	-	11,429
FOODBANK SUPPLIES	23,238	-	-	23,238	13,393
REPAIRS AND MAINTENANCE	22,656	-	-	22,656	10,214
LIGHT AND HEAT	10,389	-	-	10,389	7,483
NPT RENT,WASTE	2,786	-	-	2,786	3,023
WATER RATES	1,211	-	-	1,211	1,473
SECURITY/FIRE ALARMS	889	-	-	889	1,864
INSURANCES	686	-	-	686	1,905
AMAZON - GENERAL SUPPLIES	4,095	-	-	4,095	1,733
COPIER LEASING	-	-	-	-	2,134
COPIER PRINTING	475	-	-	475	566
KITCHEN REQUISITES AND EQUIPMENT	552	-	-	552	1,093
MILEAGE FUEL	2,137	-	-	2,137	1,392
WAGES	-	-	-	-	531
TRAINING DBS	207	-	-	207	1,065
TELEPHONE	1,059	-	-	1,059	950
PEST CONTROL	550	-	-	550	220
WEBSITE	144	-	-	144	900
PRS	300	-	-	300	139
SMALL ACTIVITIES	1,558	-	-	1,558	118
UNIFORMS, WORKWEAR	-	-	-	-	585
SUBSCRIPTION	32	-	-	32	32
BANK CHARGES	-	-	-	-	7
WREATH	7	-	-	7	44
<b>Sub total</b>	<b>72,971</b>	<b>-</b>	<b>-</b>	<b>72,971</b>	<b>62,293</b>
<b>A4 Asset and investment purch</b>					
Container, Games Activities, Equip	2,650	-	-	2,650	14,969
<b>Sub total</b>	<b>2,650</b>	<b>-</b>	<b>-</b>	<b>2,650</b>	<b>14,969</b>
<b>Total payments</b>	<b>75,621</b>	<b>-</b>	<b>-</b>	<b>75,621</b>	<b>77,262</b>
<b>Net of receipts (payments)</b>	<b>- 52,969</b>	<b>1 44,427</b>	<b>-</b>	<b>- 8,542</b>	<b>- 31/10/2023 1143</b>

A5 Transfers between funds	44,427	-	44,427	-	-	-
A6 Cash funds last year end	17,763	-	-	17,763	28,906	-
<i>Cash funds this year end</i>	9,221	-	-	9,221	17,763	-

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Santander Bank	6	-	-
	Lloyds Bank	9,115	-	-
	Petty Cash	100	-	-
	<b>Total cash funds</b>	<b>9,221</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

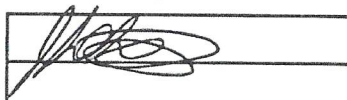
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TRACEY JOHNS	4/11/24

**ACCOUNTANT'S REPORT**

We have examined the books and records of the Vernon Place Community Hub for the year ended 31<sup>st</sup> January 2024 and hereby certify such Accounts and Balance Sheet to be in accordance therewith.

  
**Summers Accountancy & Bookkeeping Services**

**70 New Road, Skewen, Neath, SA10 6HA.**

**Chartered Accountants.**

**VERNON PLACE COMMUNITY HUB**

England & Wales - Charity number 1186471

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	02	2022	<b>To</b>	31	01	2023

## Section A Reference and administration details

Charity name

VERNON PLACE COMMUNITY HUB

Other names charity is known by

Registered charity number (if any)

1186471

Charity's principal address

VERNON PLACE

BRITON FERRY

NEATH

Postcode

SA11 2JJ

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KAREN TYRELL	TREASUER		
2	TRACEY JOHNS	CHAIRPERSON		
3	STEVE DAWKINS	SEC	16/12/2021	
4	MARK ADAMS			
5	KAREN JONES	TREASUER	16/11/2021	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charity in Corporate
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Election

**Additional governance issues (Optional information)**

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

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

--

**Section C Objectives and activities**

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

<p>We have a dedicated team of 33 volunteers who contributed their time to help with the food bank and fruit and veg delivery service. They gave total of around 132 Volunteer hours per week.</p> <p>As the restrictions lifted our volunteers reduced to 25 volunteers, but they still carried out the hours required to maintain the running of the projects</p> <p>Objectives Continue to support the local community with food provisions</p>
--

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

Vernon Place Community Hub (VPCH) is a former primary school building based in Briton Ferry which was saved from closure by a small group of like-minded people living in the community. Registered as a charity (CIO) in November 2019 and is currently run by trustees and volunteers. The aim of the hub is to provide a safe environment that will support people in need living in the Briton Ferry and/or surrounding areas.

The VPCH hosts various activities such as a growing food bank, Fruit and Veg delivery service, surplus/food share donations from various supermarkets in the local/ surrounding areas, Vets Reorg (Veterans group), Playgroup, Social Events, Health and Wellbeing Support

Main activities: -

FOOD BANK for residents from the local area to ensure that no one in the community goes hungry.

HELP HUB drop-in service for residents to access advice in housing, benefits, financial matters.

WARM SPACE runs alongside the help hub providing a hot meal and refreshments for the residents.

FOOD SHARE/SURPLUS we collect food items donated from local supermarkets for residents.

These projects aim to provide equality and fairness to bring the local communities together, to bridge the gap between generations from all abilities, backgrounds, faith, ethnicity and gender.

Due to just coming out of covid 19 restrictions the majority of our activity was focused around the food bank and Fruit and Veg delivery service as some of the local residents were reluctant to leave their homes to go shopping,

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

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

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

#### Objectives

Continue to support the local community with food provisions

To have one set up a help hub one day a week where advice is available for issues such as housing, benefits, back to work, sing posting.

To develop the warm space, alongside the help hub to support local residents

To apply for relevant grants required to sustain current projects along with looking for new available grant funding

#### Activities

To provide a celebration of remembrance for armistice day in November 2023

## Section D

## Achievements and performance

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

We have successfully continued run the projects below.

FOOD BANK for residents from the local area to ensure that no one in the community goes hungry.

COMMUNITY FRIDGE a small donation is made for a bag of food

FOOD SHARE/SURPLUS we collect food items donated from local supermarkets for locals residents.

Weekly Parent and Toddler Playgroup activities for children of preschool age.

Breakfast/Lunch with Santa was a big success. Children and their parents/guardians enjoyed a bite to eat and various Christmas activities before having a story with Mother Christmas and then meeting Santa.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

## Section F

## Other optional information

We are looking to develop in the following

WARM BANK where residents can relax in a warm safe, friendly space, and get of a bite to eat and drink.

COMMUNITY FRIDGE donations are made for a bag of food

VETRANS REORG to develop a wood working group, to promote good mental health and wellbeing through out the veterans and military background community.

To include a remembrance concert for armistice day in November 2023

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Tracey Johns	<i>T Johns</i>

09/07/2024



## Receipts and payments accounts

CC16a

For the period  
from

01/02/2022

To

31/01/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
NPT/CVS W/W	-	3,000	-	3,000	-
ARNOLD CLARK	-	2,500	-	2,500	-
FERRY FEST	3,976	8,360	-	12,336	-
NPT CABIN	-	7,820	-	7,820	-
NPT WARM SPACE	-	3,000	-	3,000	-
NEIGHBOURLY	-	500	-	500	-
NEIGHBOURLY M & S	-	1,000	-	1,000	-
NPT TOWN COUNCIL	-	450	-	450	-
ROOM HIRE	27,143	-	-	27,143	-
DONATIONS	8,370	-	-	8,370	-
<b>Sub total (Gross income for AR)</b>	<b>39,489</b>	<b>26,630</b>	<b>-</b>	<b>66,119</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,489</b>	<b>26,630</b>	<b>-</b>	<b>66,119</b>	<b>-</b>
<b>A3 Payments</b>					
FERRY FEST	11,429	-	-	11,429	-
FOODBANK SUPPLIES	13,393	-	-	13,393	-
REPAIRS AND MAINTENANCE	10,214	-	-	10,214	-
LIGHT AND HEAT	7,483	-	-	7,483	-
NPT RENT,WASTE	3,023	-	-	3,023	-
WATER RATES	1,473	-	-	1,473	-
SECURITY/FIRE ALARMS	1,864	-	-	1,864	-
INSURANCES	1,905	-	-	1,905	-
AMAZON - GENERAL SUPPLIES	1,733	-	-	1,733	-
COPIER LEASING	2,134	-	-	2,134	-
COPIER PRINTING	566	-	-	566	-
KITCHEN REQUISITES AND EQUIPMENT	1,093	-	-	1,093	-
MILEAGE FUEL	1,392	-	-	1,392	-
WAGES	531	-	-	531	-
TRAINING DBS	1,065	-	-	1,065	-
TELEPHONE	950	-	-	950	-
PEST CONTROL	220	-	-	220	-
WEBSITE	900	-	-	900	-
PRS	139	-	-	139	-
SMALL ACTIVITIES	118	-	-	118	-
UNIFORMS, WORKWEAR	585	-	-	585	-
SUBSCRIPTION	32	-	-	32	-
BANK CHARGES	7	-	-	7	-
WREATH	44	-	-	44	-
<b>Sub total</b>	<b>62,293</b>	<b>-</b>	<b>-</b>	<b>62,293</b>	<b>-</b>
<b>A4 Asset and investment purch</b>					
Container, Games Activities, Equip	14,969	-	-	14,969	-
<b>Sub total</b>	<b>14,969</b>	<b>-</b>	<b>-</b>	<b>14,969</b>	<b>-</b>
<b>Total payments</b>	<b>77,262</b>	<b>-</b>	<b>-</b>	<b>77,262</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 37,773</b>	<b>1 26,630</b>	<b>-</b>	<b>- 11,143</b>	<b>03/07/2024</b>

A5 Transfers between funds	26,630	-	26,630	-	-	-
A6 Cash funds last year end	28,906	-	-	-	28,906	-
<i>Cash funds this year end</i>	17,763	-	-	-	17,763	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Santander Bank	2,297	-	-
	Lloyds Bank	15,119	-	-
	Petty Cash	347	-	-
	<b>Total cash funds</b>	<b>17,763</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

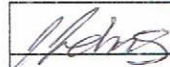
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TRACY JOHNS	8-7-2024
Dr S. Dawkins	Sue Dawkins	8-7-2024
V Jones	VIVIENNE JONES	8/7/24 03/07/2024

**ACCOUNTANT'S REPORT**

We have examined the books and records of the Vernon Place Community Hub for the year ended 31<sup>st</sup> January 2023 and hereby certify such Accounts and Balance Sheet to be in accordance therewith.



**Summers Accountancy & Bookkeeping Services**

**70 New Road, Skewen, Neath, SA10 6HA.**

**Chartered Accountants.**

**VERNON PLACE COMMUNITY HUB**

England & Wales - Charity number 1186471

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	02	2021		31	01	2022

## Section A Reference and administration details

**Charity name** VERNON PLACE COMMUNITY HUB

**Other names charity is known by**

**Registered charity number (if any)** 1186471

**Charity's principal address**

VERNON PLACE  
BRITON FERRY  
NEATH  
**Postcode** SA11 2JJ

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KAREN TYRELL	TREASUER		
2	TRACEY JOHNS	CHAIRPERSON		
3	STEVE DAWKINS	SEC	16/12/2021	
4	MARK ADAMS			
5	KAREN JONES		16/11/2021	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charity in Corporate
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Election

**Additional governance issues (Optional information)**

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

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

--

**Section C Objectives and activities**

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

--

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

Vernon Place Community Hub (VPCH) is a former primary school building based in Briton Ferry which was saved from closure by a small group of like-minded people living in the community. Registered as a charity (CIO) in November 2019 and is currently run by trustees and volunteers. The aim of the hub is to provide a safe environment that will support people in need living in the Briton Ferry and/or surrounding areas.

The VPCH hosts various activities such as a growing food bank, Fruit and Veg delivery service , surplus/food share donations from various supermarkets in the local/ surrounding areas,  
Vets Reorg (Veterans group), Playgroup, Social Events,  
Health and Wellbeing Support

Main activities: -

FOOD BANK for residents from the local area to ensure.  
that no one in the community goes hungry.

FRUIT AND VEG delivery service

FOOD SHARE/SURPLUS we collect food items donated from local supermarkets for locals residents.

These projects aim to provide equality and fairness to bring the local communities together, to bridge the gap between generations from all abilities, backgrounds, faith, ethnicity and gender.

Due to just coming out of covid 19 restrictions the majority of our activity was focused around the food bank and Fruit and Veg delivery service as some of the local residents were reluctant to leave their homes to go shopping,

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

We have a dedicated team of 33 volunteers who contributed their time to help with the food bank and fruit and veg delivery service. They gave total of around 132 Volunteer hours per week.

As the restrictions lifted our volunteers reduced to 25 volunteers, but they still carried out the hours required to maintain the running of the projects

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

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

## Section D

## Achievements and performance

## Section D

## Achievements and performance

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

We have successfully continued run the projects below.

FOOD BANK for residents from the local area to ensure that no one in the community goes hungry.

COMMUNITY FRIDGE a small donation is made for a bag of food

FOOD SHARE/SURPLUS we collect food items donated from local supermarkets for locals residents.

Playgroup activities for children of preschool age.

Breakfast/Lunch with Santa was a big success. Children and their parents/guardians enjoyed a bite to eat and various Christmas activities before having a story with Mother Christmas and then meeting Santa.

## Section E

## Financial review

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

We have introduced a reserve policy that a minimum of 10% from any future unrestricted funding and income. To provide us with 3-6 months funds

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

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

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

## Section F

## Other optional information

We are looking to develop in the following

WARM BANK where residents can relax in a warm safe, friendly space, and get of a bite to eat and drink.

COMMUNITY FRIDGE donations are make for a bag of food

VETRANS REORG to develop a wood working group, to promote good mental health and wellbeing through out the veterans and military background community

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>K Jones</i>	S Dawkins
<b>Full name(s)</b>	Karen Jones	<i>S Dawkins</i>
<b>Position (eg Secretary, Chair, etc)</b>	Tracey Johns	
<b>Date</b>	06/04/2023	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Vernon Place Community Hub

**On accounts for the year  
ended**

31<sup>st</sup> January 2022

**Charity no  
(if any)**

1186471

**Set out on pages**

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2022.

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:** 21/03/2023

**Name:**

Terrance Jones

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

FCCA ACA

**Address:**

WBV Limited

Woodfield House, Castle Walk,

Neath, SA11 3LN



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Vernon Place Community Hub 1186471

**Receipts and payments accounts**

**CC16a**

For the period from 01/02/2021 To 31/01/2022

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Aldi	-	400	-	400	-
Arnold Clark	-	3,500	-	3,500	-
CAF	-	500	-	500	-
Donations	1,576	-	-	1,576	-
Fruit & veg	8,104	-	-	8,104	-
Fundraising	842	-	-	842	-
Lockdown grants	7,000	-	-	7,000	-
Main grant	-	10,000	-	10,000	-
Neighbourly	-	400	-	400	-
NPT grant	-	9,100	-	9,100	-
Room hire	12,481	-	-	12,481	-
Sales	728	-	-	728	-
Giants Grave food bank / SPAG	632	-	-	632	-
HSBC	-	500	-	500	-
Rebecca Tucker	295	-	-	295	-
Tesco	-	500	-	500	-
<b>Sub total (Gross income for AR)</b>	<b>31,658</b>	<b>24,900</b>	<b>-</b>	<b>56,558</b>	<b>129,242</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	286	-	286	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>286</b>	<b>-</b>	<b>286</b>	<b>6,250</b>
<b>Total receipts</b>	<b>31,658</b>	<b>25,186</b>	<b>-</b>	<b>56,844</b>	<b>135,492</b>
<b>A3 Payments</b>					
Accountancy	1,080	-	-	1,080	-
Cleaning	1,195	920	-	2,115	-
Donation	-	712	-	712	-
Equipment expensed	2,373	387	-	2,760	-
Equipment hir	600	-	-	600	-
Foodbank	1,075	4,279	-	5,354	-
Insurance	242	350	-	592	-
Licence fees	69	62	-	131	-
Light & heat	9,883	-	-	9,883	-
Motor	372	263	-	635	-
Postage	10	-	-	10	-
Water	1,589	-	-	1,589	-
Rent	300	-	-	300	-
Repairs & maintenance	2,942	45	-	2,987	-
CCTV	7,692	-	-	7,692	-
Software	259	-	-	259	-
Training	-	72	-	72	-
Stationery	1,165	15	-	1,180	-
Sundry	468	72	-	540	-
Telephone	842	-	-	842	-
Wages	260	-	-	260	-
Fruit & veg	8,211	-	-	8,211	-
Purchases	2,725	-	-	2,725	-
Loan repayment	6,250	-	-	6,250	-
<b>Sub total</b>	<b>49,602</b>	<b>7,177</b>	<b>-</b>	<b>56,779</b>	<b>106,207</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	<b>933</b>
<b>Total payments</b>	<b>49,602</b>	<b>7,177</b>	<b>-</b>	<b>56,779</b>	<b>107,140</b>
<b>Net of receipts/(payments)</b>	<b>- 17,944</b>	<b>18,009</b>	<b>-</b>	<b>65</b>	<b>28,352</b>
<b>A5 Transfers between funds</b>	<b>3,818</b>	<b>3,818</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>19,862</b>	<b>9,212</b>	<b>-</b>	<b>29,074</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,736</b>	<b>23,403</b>	<b>-</b>	<b>29,139</b>	<b>28,352</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	5,503	23,403	-
	Petty cash	233	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,736</b>	<b>23,403</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval