



Trustees' Annual Report for the period

From	Period start date			To	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)

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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

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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)

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

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

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

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

Signature(s)

K Jones

S Dawkins

Full name(s)

Karen Jones

S Dawkins

Position (eg Secretary, Chair, etc)

Tracey Johns

Date

06/04/2023



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Vernon Place Community Hub

**On accounts for the year
ended**

31st 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 £
A1 Receipts					
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	-
Glants Grave food bank / SPAG	632	-	-	632	-
HSBC	-	500	-	500	-
Rebecca Tucker	295	-	-	295	-
Tesco	-	500	-	500	-
Sub total (Gross income for AR)	31,658	24,900	-	56,558	129,242
A2 Asset and investment sales, (see table).					
	-	286	-	286	-
	-	-	-	-	-
Sub total	-	286	-	286	6,250
Total receipts	31,658	25,186	-	56,844	135,492
A3 Payments					
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	-
Sub total	49,602	7,177	-	56,779	106,207

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

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 £
B1 Cash funds	Bank account	5,503	23,403	-
	Petty cash	233	-	-
		-	-	-
	Total cash funds	5,736	23,403	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	