

TG COMMUNITY ENTERPRISES

England & Wales · Charity number 1191008

Details

Status Registered

Legal form CIO

Registered 2020-08-24

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

Contact

Address Ty Gwyn Community Church
Brookfield House
Vauxhall
Llanelli
SA15 3BD

Phone 01554771881

Email TGCE@mail.com

Activities

Objects: FOR THE PUBLIC BENEFIT IN THE COMMUNITY OF LLANELLI AND THE SURROUNDING AREA, THE RELIEF OF THOSE IN NEED BY REASON OF AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR SOCIAL DISADVANTAGE BY THE PROVISION OF A RANGE OF SERVICES DELIVERED WITH A CHRISTIAN ETHOS AND WHICH MEET LOCAL NEEDS AND TRANSFORM LIVES.

Activities: The development of activities was limited during the period due to the Covid-19 pandemic but the charity was able to operate a "Life Cafe" providing take-away hot meals to those in need. Working in partnership with other like-minded organisations and the town and local authorities, in total more than 5,000 hot meals were served to those in great need, over a period of 6 months, 7 days a week.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Carmarthenshire

Finances

Period end	Income	Expenditure	Assets	Employees	
2024-12-31		£0	£110	-	-
2023-12-31		£0	£2,490	-	-
2022-12-31	£5,306	£5,563	-	-	
2021-12-31	£5,666	£2,726	-	-	

Trustees

Name	Role	Appointed
Raymond Collingridge	Chair	2020-08-24
Benjamin Beverly Edward Hodgetts		2022-10-20
Darren Christopher Coote		2022-10-20

TG COMMUNITY ENTERPRISES

England & Wales - Charity number 1191008

Accounts

TG Community Enterprises

Financial Statements

For the year ended

31st December 2024

TG Community Enterprises

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Charity Information

Trustees of Charity	R A Collingridge Chair D C Coote B B E Hodgetts
Address	TG2 Vauxhall Llanelli SA15 3BD
Charity Number	1191008
CIO registered	24 th August 2020

TG Community Enterprises
Trustees' Report
for the year ended 31st December 2024

The trustees present their report for the year ended 31st December 2024. TG Community Enterprises is a Foundation CIO which was registered with the Charity Commission of England and Wales on 24th August 2020

1. Objects

The objects for which the charity is established are:

For the public benefit in the community of Llanelli and the surrounding area, the relief of those in need by reason of age, ill-health, disability, financial hardship or social disadvantage by the provision of a range of services delivered with a Christian ethos and which meet local needs and transform lives.

2. Means of attaining the above objects

In the previous year the charity has addressed its activities to the above objectives by the operation of a weekly "Life Café".

The trustees give proper consideration to the Charity Commission's guidance on public benefit when planning activities.

3. Achievements, Performance and Future Plans

The operation of the "Life Cafe" was transferred to Ty Gwyn Community Church at the end of 2022 as it relies on a number of people from the church serving as volunteers. Since that date the trustees have been considering other opportunities

4. Reserves Policy

Reserves are defined as unrestricted funds held by the charity. Cash-backed reserves at the period end were £83 which the trustees consider to be satisfactory.

5. Financial Review

The deficit for the period was £110. Funds held at the period end were £83.

The results for the period are set out in the Statement of Financial Activities. The Balance Sheet is also presented.

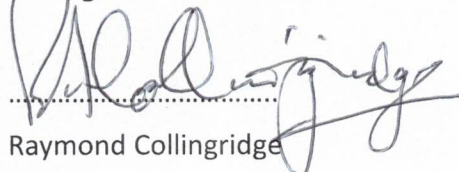
6. Trustees

The trustees who served during the year ended 31st December 2024 were:

- R A Collingridge
- D C Coote
- B B E Hodgetts

Approval

This report was approved and authorised for issue by the trustees on 22nd October 2025 and signed on their behalf:


.....
Raymond Collingridge
Trustee

TG Community Enterprises
Statement of Financial Activities
for the year ended 31st December 2024

	Note	Dec 2024 £	Dec 2023 £
Expenditure			
Charitable Activities	3	110	2,490
Total Expenditure		110	2,490
Net Movement in Funds	5	(110)	(2,490)
Reconciliation of Funds			
Total funds brought forward		193	2,683
Total funds carried forward		83	193

Balance Sheet
as at 31st December 2024

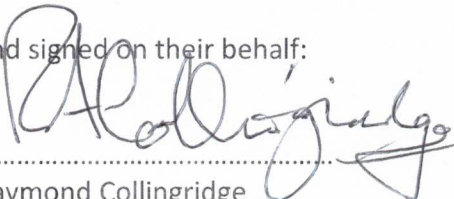
	Note	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Assets	8		-		-
Current Assets					
Cash at Bank and in Hand			83		193
Net Current Assets			83		193
Net Assets			83		193
Capital and Reserves					
General Funds			83		193
Total Charity Funds			83		193

The notes which follow on pages 5 to 7 form part of these financial statements.

Approval

These accounts were approved and authorised for issue by the trustees on *22nd October* 2025

and signed on their behalf:


.....
Raymond Collingridge
Trustee

TG Community Enterprises
Notes to the Financial Statements
for the year ended 31st December 2024

1. Charity Information

TG Community Enterprises is a Foundation CIO registered with the Charity Commission in England and Wales, registration number 1191008.

a) Basis of preparation

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102) published on 16th July 2014 – Charities SORP (FRS102), the Financial Reporting Standard (FRS102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1st January 2015.

The charitable company constitutes a public benefit entity as defined by FRS102.

The financial statements have been prepared on a going concern basis under the historical cost convention.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied unless otherwise stated.

b) Preparation of the accounts on a going concern basis

The trustees consider that the charity is a going concern, and hence these accounts have been prepared on a going concern basis.

c) Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- any performance conditions attached to the items of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

d) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

TG Community Enterprises
Notes to the Financial Statements
for the year ended 31st December 2024

e) Governance Costs

These would include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

f) Tangible Fixed Assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

Kitchen equipment - over four years

g) Creditors and provisions

Creditors and provisions are recognised at their settlement amount where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

2. Income from Donations and Grants

No Donations or Grants have been received during the period.

3. Analysis of Expenditure on Charitable Activities

	Dec 2024	Dec 2023
	£	£
Depreciation	-	2,429
Life Café Expenditure	50	-
Bank Charges	60	61
	<u>110</u>	<u>2,490</u>

4. Governance Costs

No Governance Costs were paid during the period.

5. Net Income for the period

This is stated after charging:

	Dec 2024	Dec 2023
	£	£
Depreciation	<u>-</u>	<u>2,429</u>

TG Community Enterprises
Notes to the Financial Statements
for the year ended 31st December 2024

6. Analysis of Staff Costs and Trustee Remuneration and Expenses

No salaries were paid by the charity during the period.

No trustee received any remuneration or reimbursement of expenses during the period

7. Taxation

As a charity, TG Community Enterprises is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

8. Tangible Fixed Assets

	Equipment	Total
Cost	£	£
At 1st January and 31 December 2024	<u>4,857</u>	<u>4,857</u>
Depreciation		
At 1st January and 31 December 2024	<u>4,857</u>	<u>4,857</u>
Net Book Values		
At 31st December 2024	<u><u>-</u></u>	<u><u>-</u></u>
At 31st December 2023	<u><u>-</u></u>	<u><u>-</u></u>

All assets are held for direct charitable purposes.

9. Related Parties

There were no transactions with related parties during the period.

TG COMMUNITY ENTERPRISES

England & Wales - Charity number 1191008

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Financial Statements

For the year ended

31st December 2023

TG Community Enterprises

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TG Community Enterprises

Charity Information

Trustees of Charity R A Collingridge Chair
D C Coote
B B E Hodgetts

Address TG2
Vauxhall
Llanelli
SA15 3BD

Charity Number 1191008

CIO registered 24th August 2020

TG Community Enterprises
Trustees' Report
for the year ended 31st December 2023

The trustees present their report for the year ended 31st December 2023. TG Community Enterprises is a Foundation CIO which was registered with the Charity Commission of England and Wales on 24th August 2020

1. Objects

The objects for which the charity is established are:

For the public benefit in the community of Llanelli and the surrounding area, the relief of those in need by reason of age, ill-health, disability, financial hardship or social disadvantage by the provision of a range of services delivered with a Christian ethos and which meet local needs and transform lives.

2. Means of attaining the above objects

In the previous year the charity has addressed its activities to the above objectives by the operation of a weekly "Life Cafe".

The trustees give proper consideration to the Charity Commission's guidance on public benefit when planning activities.

3. Achievements, Performance and Future Plans

The operation of the "Life Cafe" was transferred to Ty Gwyn Community Church at the end of 2022 as it relies on a number of people from the church serving as volunteers. Since that date the trustees have been considering other opportunities

4. Reserves Policy

Reserves are defined as unrestricted funds held by the charity. Cash-backed reserves at the period end were £193 which the trustees consider to be satisfactory.

5. Financial Review

The deficit for the period was £2,490 which was mainly the charging of depreciation on equipment. Funds held at the period end were £193.

The results for the period are set out in the Statement of Financial Activities. The Balance Sheet is also presented.

6. Trustees

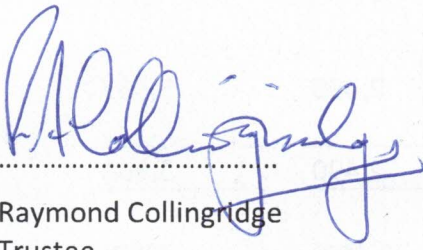
The trustees who served during the year ended 31st December 2023 were:

R A Collingridge
D C Coote
B B E Hodgetts

TG Community Enterprises
Trustees' Report
for the year ended 31st December 2023

Approval

This report was approved and authorised for issue by the trustees on27/10/2024 and signed on their behalf:

A handwritten signature in blue ink, appearing to read 'Raymond Collingridge', written over a dotted line.

Raymond Collingridge
Trustee

TG Community Enterprises
Statement of Financial Activities
for the year ended 31st December 2023

	Note	Dec 2023	Dec 2022
		£	£
Income			
Donations and Grants	2	-	1,256
Room Hire		-	4,050
Total Income		<u>-</u>	<u>5,306</u>
Expenditure			
Charitable Activities	3	2,490	5,563
Total Expenditure		<u>2,490</u>	<u>5,563</u>
Net Movement in Funds	5	(2,490)	(257)
Reconciliation of Funds			
Total funds brought forward		2,683	2,940
Total funds carried forward		<u><u>193</u></u>	<u><u>2,683</u></u>

TG Community Enterprises

Balance Sheet

as at 31st December 2023

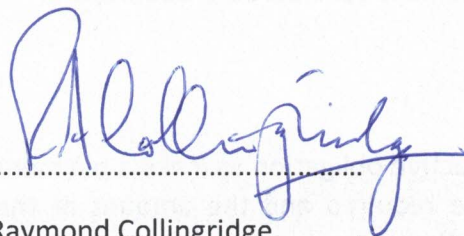
	Note	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible Assets	8		-		2,429
Current Assets					
Debtors		-		540	
Cash at Bank and in Hand		193		3,191	
		<u>193</u>		<u>3,731</u>	
Creditors: Amounts falling due within one year	9	-		(3,477)	
Net Current Assets			193		254
Net Assets			<u>193</u>		<u>2,683</u>
Capital and Reserves					
General Funds			193		2,683
Total Charity Funds			<u>193</u>		<u>2,683</u>

The notes which follow on pages 8 to 11 form part of these financial statements.

Approval

These accounts were approved and authorised for issue by the trustees on27/10/2024

and signed on their behalf:



Raymond Collingridge
Trustee

TG Community Enterprises
Notes to the Financial Statements
for the year ended 31st December 2023

1. Charity Information

TG Community Enterprises is a Foundation CIO registered with the Charity Commission in England and Wales, registration number 1191008.

a) Basis of preparation

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102) published on 16th July 2014 – Charities SORP (FRS102), the Financial Reporting Standard (FRS102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1st January 2015.

The charitable company constitutes a public benefit entity as defined by FRS102.

The financial statements have been prepared on a going concern basis under the historical cost convention.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied unless otherwise stated.

b) Preparation of the accounts on a going concern basis

The trustees consider that the charity is a going concern, and hence these accounts have been prepared on a going concern basis.

c) Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- any performance conditions attached to the items of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

d) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

TG Community Enterprises
Notes to the Financial Statements
for the year ended 31st December 2023

e) Governance Costs

These would include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

f) Tangible Fixed Assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

Kitchen equipment - over four years

g) Creditors and provisions

Creditors and provisions are recognised at their settlement amount where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

2. Income from Donations and Grants

Donations and Grants have been received during the period as follows:

	Dec 2023	Dec 2022
	£	£
General Donations	-	1,256
	<u>-</u>	<u>1,256</u>

3. Analysis of Expenditure on Charitable Activities

	Dec 2023	Dec 2022
	£	£
Depreciation	2,429	1,211
Equipment	-	83
Life Café Expenditure	-	1,706
Bank Charges	61	63
Rent Payable	-	2,500
	<u>2,490</u>	<u>5,563</u>

4. Governance Costs

No Governance Costs were paid during the period.

TG Community Enterprises
Notes to the Financial Statements
for the year ended 31st December 2023

5. Net Income for the period

This is stated after charging:

	Dec 2023	Dec 2022
	£	£
Depreciation	<u>2,429</u>	<u>1,211</u>

6. Analysis of Staff Costs and Trustee Remuneration and Expenses

No salaries were paid by the charity during the period.

No trustee received any remuneration or reimbursement of expenses during the period

7. Taxation

As a charity, TG Community Enterprises is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

8. Tangible Fixed Assets

	Equipment	Total
Cost	£	£
At 1st January 2023	4,857	4,857
Additions	-	-
At 31st December 2023	<u>4,857</u>	<u>4,857</u>
 Depreciation		
At 1st January 2023	2,428	2,428
Charge	2,429	2,429
At 31st December 2023	<u>4,857</u>	<u>4,857</u>
 Net Book Values		
At 31st December 2023	<u>-</u>	<u>-</u>
At 31st December 2022	<u>2,429</u>	<u>2,429</u>

All assets are held for direct charitable purposes.

TG Community Enterprises
Notes to the Financial Statements
for the year ended 31st December 2023

9. Debtors

	2023	2022
	£	£
Room Hire	-	540
	<u>-</u>	<u>540</u>
	<u>-</u>	<u>540</u>

10. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other Creditors	-	2,683
	<u>-</u>	<u>2,683</u>
	<u>-</u>	<u>2,683</u>

11. Related Parties

There were no transactions with related parties during the period.

TG COMMUNITY ENTERPRISES

England & Wales - Charity number 1191008

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For the year ended
31st December 2022

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Trustees of Charity

R A Collingridge Chair
F J Nuckley (resigned 13th January 2023)
I P Parker (resigned 20th October 2022)
D C Coote (appointed 20th October 2022)
B B E Hodgetts (appointed 20th October 2022)

Address

TG2
Vauxhall
Llanelli
SA15 3BD

Charity Number

1191008

CIO registered

24th August 2020

The trustees present their report for the year ended 31st December 2022. TG Community Enterprises is a Foundation CIO which was registered with the Charity Commission of England and Wales on 24th August 2020

1. Objects

The objects for which the charity is established are:

For the public benefit in the community of Llanelli and the surrounding area, the relief of those in need by reason of age, ill-health, disability, financial hardship or social disadvantage by the provision of a range of services delivered with a Christian ethos and which meet local needs and transform lives.

2. Means of attaining the above objects

The charity has addressed its activities to the above objectives by the operation of a weekly "Life Café".

The trustees give proper consideration to the Charity Commission's guidance on public benefit when planning activities.

3. Achievements, Performance and Future Plans

During the year TGCC continued to operate the "Life Café" offering a friendly, welcoming space to anyone in need, for an evening of conversation, hot and cold drinks and nutritious hot food, all free of charge. This quality time is always a great opportunity to signpost service users to our partner charities, organisations and authorities who can further help them in their personal circumstances.

After discussion it has been decided that the operation of the "Life Cafe" will be transferred to Ty Gwyn Community Church in future as it relies on a number of people from the church serving as volunteers.

4. Reserves Policy

Reserves are defined as unrestricted funds held by the charity. Cash-backed reserves at the period end were £254 which the trustees consider to be satisfactory.

5. Financial Review

The trustees considered that the financial performance for the period was satisfactory.

The deficit for the period was £257 and funds held at the period end were £2,683.

The results for the period are set out in the Statement of Financial Activities. The Balance Sheet is also presented.

6. Trustees

The trustees who served during the year ended 31st December 2022 were:

R A Collingridge

F J Nuckley (resigned 13th January 2023)

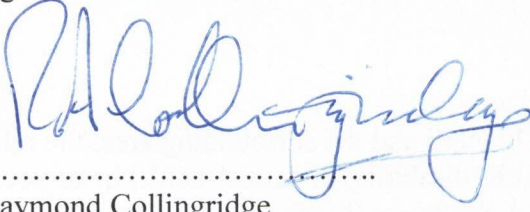
I P Parker (resigned 20th October 2022)

D C Coote (appointed 20th October 2022)

B B E Hodgetts (appointed 20th October 2022)

Approval

This report was approved and authorised for issue by the trustees on ~~27th~~ 27th October 2023 and signed on their behalf:



.....
Raymond Collingridge
Trustee

	Note	Dec 2022 (12 months) £	Dec 2021 (16 months) £
Income			
Donations and Grants	2	1,256	5,666
Room Hire		4,050	-
Total Income		<u>5,306</u>	<u>5,666</u>
Expenditure			
Charitable Activities	3	5,563	2,726
Total Expenditure		<u>5,563</u>	<u>2,726</u>
Net Movement in Funds	5	(257)	2,940
Reconciliation of Funds			
Total funds brought forward		2,940	-
Total funds carried forward		<u>2,683</u>	<u>2,940</u>

	Note	2022		2021	
	e	£	£	£	£
Fixed Assets					
Tangible Assets	8		2,429		3,640
Current Assets					
Debtors	9	540		-	
Cash at Bank and in Hand		3,191		300	
		<u>3,731</u>		<u>300</u>	
Creditors: Amounts falling due within one year	10	<u>(3,477)</u>		<u>(1,000)</u>	
Net Current Assets			254		(700)
Net Assets			<u>2,683</u>		<u>2,940</u>

Capital and Reserves

General Funds	2,683	2,940
Total Charity Funds	<u>2,683</u>	<u>2,940</u>

The notes which follow on pages 8 to 11 form part of these financial statements.

Approval

These accounts were approved and authorised for issue by the trustees on ~~27th~~ 27th October 2023

and signed on their behalf:



Raymond Collingridge
Trustee

TG Community Enterprises
Notes to the Financial Statements
for the year ended 31st December 2022

1. Charity Information

TG Community Enterprises is a Foundation CIO registered with the Charity Commission in England and Wales, registration number 1191008.

1.a) Basis of preparation

Basis of accounting

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The charitable company constitutes a public benefit entity as defined by FRS102.

The financial statements have been prepared on a going concern basis under the historical cost convention.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied unless otherwise stated.

1.b) Preparation of the accounts on a going concern basis

The trustees consider that the charity is a going concern, and hence these accounts have been prepared on a going concern basis.

1.c) Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- any performance conditions attached to the items of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

1.d) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.e) Governance Costs

These would include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

1.f) Tangible Fixed Assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

Kitchen equipment - over four years

1.g) Creditors and provisions

Creditors and provisions are recognised at their settlement amount where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

2. Income from Donations and Grants

Donations and Grants have been received during the period as follows:

	Dec 2022 (12 months)	Dec 2021 (16 months)
	£	£
General Donations	1,256	908
Grant for Equipment	-	4,758
	<u>1,256</u>	<u>5,666</u>

3. Analysis of Expenditure on Charitable Activities

	Dec 2022 (12 months)	Dec 2021 (16 months)
	£	£
Depreciation	1,211	1,217
Equipment	83	852
Life Café Expenditure	1,706	57
Bank Charges	63	-
Rent Payable	2,500	-
Professional Fees	-	600
	<u>5,563</u>	<u>2,726</u>

4. Governance Costs

No Governance Costs were paid during the period.

5. Net Income for the period

This is stated after charging:

	Dec 2022 (12 months)	Dec 2021 (16 months)
	£	£
Depreciation	<u>1,211</u>	<u>1,217</u>

6. Analysis of Staff Costs and Trustee Remuneration and Expenses

No salaries were paid by the charity during the period.

No trustee received any remuneration or reimbursement of expenses during the period

7. Taxation

As a charity, TG Community Enterprises is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

TG Community Enterprises
Notes to the Financial Statements
for the year ended 31st December 2022

8. Tangible Fixed Assets

All assets are held for direct charitable purposes.

	Equipmen t	Total
Cost	£	£
At 1st January 2022	4,857	4,857
Additions	-	-
At 31st December 2022	<u>4,857</u>	<u>4,857</u>
Depreciation		
At 1st January 2022	1,217	1,217
Charge	1,211	1,211
At 31st December 2022	<u>2,429</u>	<u>2,429</u>
Net Book Values		
At 31st December 2022	<u>2,429</u>	<u>2,429</u>
At 31st December 2021	<u>3,640</u>	<u>3,640</u>

9. Debtors

	2022	2021
	£	£
Room Hire	540	-
	<u>540</u>	<u>-</u>

10. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other Creditors	3,477	1,000
	<u>3,477</u>	<u>1,000</u>

11. Related Parties

There were no transactions with related parties during the period.

TG COMMUNITY ENTERPRISES

England & Wales - Charity number 1191008

Accounts

TG Community Enterprises

Financial Statements

For the period

24th August 2020 to 31st December 2021

TG Community Enterprises

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TG Community Enterprises
Trustees' Report
for the period 24th August 2020 to 31st December 2021

The trustees present their report for the period 24th August 2020 to 31st December 2021. TG Community Enterprises is a Foundation CIO which was registered with the Charity Commission of England and Wales on 24th August 2020

1. Objects

The objects for which the charity is established are:

For the public benefit in the community of Llanelli and the surrounding area, the relief of those in need by reason of age, ill-health, disability, financial hardship or social disadvantage by the provision of a range of services delivered with a Christian ethos and which meet local needs and transform lives.

2. Means of attaining the above objects

The charity has to date addressed its activities to the above objectives. The development of activities was limited during the period due to the Covid-19 pandemic but the charity was able to operate a "Life Café" providing take-away hot meals to those in need.

Working in partnership with other like-minded organisations and the town and local authorities, in total more than 5,000 hot meals were served to those in great need, over a period of six months, seven days a week.

The trustees give proper consideration to the Charity Commission's guidance on public benefit when planning activities.

3. Achievements, Performance and Future Plans

TGCC has performed incredibly well in the light of major restriction due to the pandemic. The CIO has found favour and funding with the Town, Local and Welsh Assembly authorities for its vital work during the hardest days of lockdown.

Despite the challenges lives were impacted and many struggling individuals and families were supported in their time of crisis.

Since the lifting of restrictions the CIO has resumed its usual service of "Life Cafe" offering a friendly, welcoming space to anyone in need for an evening of conversation, hot and cold drinks and nutritious hot food, all free of charge. This quality time is always a great opportunity to signpost service users to our partner charities, organisations and authorities who can further help them in their personal circumstances.

Going forward plans are in place to increase the CIO's reach and influence in the community with the vision of a dedicated space open seven days a week. Negotiations are well underway with our landlord and charity partner Ty Gwyn Community Church.

This "Life Hub" would offer a range of services to help those in crisis, along with those with ongoing struggles They including showering facilities, clothes washing/drying, cooking facilities for coaching healthy eating on a budget, and a hot desk and dedicated space for partners to use when meeting service users referred to them by TGCE.

TG Community Enterprises
Trustees' Report
for the period 24th August 2020 to 31st December 2021

We're looking forward with great anticipation to what the future holds, as ever working in partnerships to achieve even greater things, bringing much needed relief to the most needy in our community.

4. Reserves Policy

Reserves are defined as unrestricted funds held by the charity. Cash-backed reserves at the period end were -£700, but additional income has been received since the period and at the date of approval of this report represented just under 5 months of expenditure. The trustees consider this to be satisfactory.

5. Financial Review

The trustees considered that the financial performance for the period was satisfactory.

The surplus for the period was £2,940 and funds held at the period end were £2,940.

The results for the period are set out in the Statement of Financial Activities. The Balance Sheet is also presented.

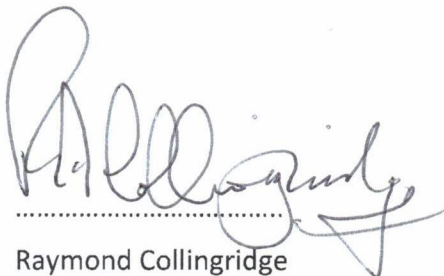
6. Trustees

The trustees who were appointed at the start of the period and served to 31st December 2021 were:

R A Collingridge
F J Nuckley
I P Parker

Approval

This report was approved and authorised for issue by the trustees on 20 October 2022 and signed on their behalf:



Raymond Collingridge
Trustee

TG Community Enterprises
Statement of Financial Activities
for the period 24th August 2020 to 31st December 2021

	Note	2021 £
Income		
Donations and Grants	2	5,666
<i>Total Income</i>		<u>5,666</u>
Expenditure		
Charitable Activities	3	2,726
<i>Total Expenditure</i>		<u>2,726</u>
Net Movement in Funds	5	2,940
Reconciliation of Funds		
Total funds brought forward		-
Total funds carried forward		<u><u>2,940</u></u>

TG Community Enterprises

Balance Sheet as at 31st December 2021

	Note	2021	
		£	£
Fixed Assets			
Tangible Assets	8		3,640
Current Assets			
Cash at Bank and in Hand		300	
		<u>300</u>	
Creditors: Amounts falling due within one year	9	<u>(1,000)</u>	
Net Current Assets			(700)
Net Assets			<u>2,940</u>
Capital and Reserves			
General Funds			<u>2,940</u>
Total Charity Funds			<u>2,940</u>

The notes which follow on pages 8 to 11 form part of these financial statements.

Approval

These accounts were approved and authorised for issue by the trustees on 20 October 2022

and signed on their behalf:

.....

Raymond Collingridge
Trustee

TG Community Enterprises
Notes to the Financial Statements
for the period 24th August 2020 to 31st December 2021

1. Charity Information

TG Community Enterprises is a Foundation CIO registered with the Charity Commission in England and Wales, registration number 1191008.

a) Basis of preparation

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102) published on 16th July 2014 – Charities SORP (FRS102), the Financial Reporting Standard (FRS102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1st January 2015.

The charitable company constitutes a public benefit entity as defined by FRS102.

The financial statements have been prepared on a going concern basis under the historical cost convention.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied unless otherwise stated.

b) Preparation of the accounts on a going concern basis

The trustees continue to pursue strategies to increase the number of grants and donations needed to fund the work, and hence these accounts have been prepared on a going concern basis.

c) Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- any performance conditions attached to the items of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

d) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

TG Community Enterprises
Notes to the Financial Statements
for the period 24th August 2020 to 31st December 2021

e) Governance Costs

These would include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

f) Tangible Fixed Assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

Kitchen equipment - over four years

g) Creditors and provisions

Creditors and provisions are recognised at their settlement amount where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

2. Income from Donations and Grants

Donations and Grants have been received during the period as follows:

	2021
	£
General Donations	908
Grant for Equipment	4,758
	<u>5,666</u>

3. Analysis of Expenditure on Charitable Activities

	2021
	£
Depreciation	1,217
Equipment	852
Life Café Expenditure	57
Professional Fees	600
	<u>2,726</u>

4. Governance Costs

No Governance Costs were paid during the period.

TG Community Enterprises
Notes to the Financial Statements
for the period 24th August 2020 to 31st December 2021

5. Net Income for the period

This is stated after charging:

	2021
	£
Depreciation	1,217
	<u>1,217</u>

6. Analysis of Staff Costs and Trustee Remuneration and Expenses

No salaries were paid by the charity during the period.

No trustee received any remuneration or reimbursement of expenses during the period

7. Taxation

As a charity, TG Community Enterprises is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

8. Tangible Fixed Assets

All assets are held for direct charitable purposes.

	Equipment	Total
	£	£
Cost		
At 24th August 2020	-	-
Additions	4,857	4,857
At 31st December 2021	<u>4,857</u>	<u>4,857</u>
Depreciation		
At 24th August 2020	-	-
Charge	1,217	1,217
At 31st December 2021	<u>1,217</u>	<u>1,217</u>
Net Book Values		
At 31st December 2021	<u>3,640</u>	<u>3,640</u>
At 24th August 2020	<u>-</u>	<u>-</u>

TG Community Enterprises
Notes to the Financial Statements
for the period 24th August 2020 to 31st December 2021

9. Creditors: amounts falling due within one year

	2021
	£
Other Creditors	1,000
	<u>1,000</u>

10. Related Parties

There were no transactions with related parties during the period.