

AGM Wednesday, 14th Sept 2022, 7:30pm

Giving Hope Torfaen Charity

Open Meeting

Present

Apologies given. All Trustees present – none received.

Welcome and introductions.

Work to date, reports given.

Torfaen
Cardiff
Charity's Commission

General plan of action

Funders	Moon Dance Foundation
	TVA's investors
	Awards for All

Development plans – discussed the following elements.

Mobility
Lock-up
Branding
Future

Accounts presented and agreed.

AOB – none brought forward.

Close of Meeting



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Giving Hope Torfaen	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date 31/12/2022
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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 £
A1 Receipts					
Funday Event	757	-	-	757	-
Go Fund Me Donations	310	-	-	310	-
Grant	1,000	-	-	1,000	-
Paypal Donations	220	-	-	220	-
Sundry Donations	250	-	-	250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,537	-	-	2,537	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,537	-	-	2,537	-
A3 Payments					
Charity Phone	432	-	-	432	-
Funday Expenses	86	-	-	86	-
Stationery	217	-	-	217	-
Items for Homeless	286	-	-	286	-
Petrol for Charity Vehicle	966	-	-	966	-
Repairs, etc to Charity Vehicle	550	-	-	550	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,537	-	-	2,537	-
A4 Asset and investment purchases, (see table)					
Charity Vehicle	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,537	-	-	2,537	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	