

AGM Monday, 13th Jan 2025, 7:30pm

Giving Hope Torfaen Charity

Open Meeting

Present

Apologies given.

Welcome and introductions.

Work to date

- Torfaen – street homeless update and cost of living crisis support
- Cardiff – street homeless update
- Van purchase and use

General plan of action

Funders	Asda
	Private investment update
	Gofundme
	Van

Development plans

- Van purchase status, now operational, including GHT emblem embossed on side of van
- Lock-up acquisition
- Branding update – we have our new high vis jackets

Accounts presented and discussed.

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 4/1/2023	To	Period end date 3/31/2024
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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 £
A1 Receipts					
Event Donations	651	-	-	651	
Go Fund Me Donations		-	-	-	380
Grant	1,000	-	-	1,000	
Donation for Van Purchase	9,500	-	-	9,500	
Sundry Donations	4,629	-	-	4,629	450
Charity Tins	956	-	-	956	435
Delivery Charges	135	-	-	135	120
	-	-	-	-	-
Sub total (Gross income for AR)	16,871	-	-	16,871	1,385
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,871	-	-	16,871	1,385
A3 Payments					
Charity Phone		-	-	-	240
Event Expenses	633	-	-	633	-
Stationery	70	-	-	70	209
Items for Homeless	2,203	-	-	2,203	130
Petrol for Charity Vehicle	1,886	-	-	1,886	618
Repairs, etc to Charity Vehicle	2,691	-	-	2,691	140
Staff Work Expenses	148	-	-	148	-
Uniforms		-	-	-	48
	-	-	-	-	-
Sub total	7,630	-	-	7,630	1,385
A4 Asset and investment purchases, (see table)					
Charity Vehicle	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,630	-	-	7,630	1,385
Net of receipts/(payments)	9,241	-	-	9,241	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,241	-	-	9,241	-

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	8,841	-	-
	Cash in Hand	400	-	-
		-	-	-
	Total cash funds	9,241	-	-
	(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	