

TREMORFA COMMUNITY PANTRY CIO
ANNUAL REPORTS AND ACCOUNTS
FOR THE PERIOD 18 SEPTEMBER 2023 to 31 MARCH 2024

Registered charity number 1204760





Trustees' Annual Report for the period

From 18th September 2023 To 31st March 2024

Charity name: Tremorfa Community Pantry CIO

Charity registration number: 1204760

Introduction

The normal accounting period for the organisation is the year ending 31 March 2024. However, Tremorfa Community Pantry was registered as a Charitable Incorporated Organisation (CIO) on 18 September 2023. As a result, the accounts included in this report relate to the period from 18 September 2023 to 31 March 2024.

Accounts for the year ended 31 March 2024 have been provided as an appendix for all interested parties."

Objectives and Activities

Tremorfa Community Pantry (TCP) was established in 2019 by a group of like-minded people who felt that lots of people from their area could benefit from being able to access extra food that was destined for landfill. With the help of Flourish, a Cardiff Community Housing Association (CCHA) project, and National Lottery funding, their idea became a reality and Tremorfa Community Pantry was born.

Charitable objects

The objects of the Charitable Incorporated Organisation, as written in our governing document, our constitution are:

(a) to prevent and relieve poverty for persons, including those that are in temporary financial hardship, in such ways as the trustees from time-to-time think fit, in particular, but not exclusively by:



Trustees' Annual Report for the period

From 18th September 2023 To 31st March 2024

Charity name: Tremorfa Community Pantry CIO

Charity registration number: 1204760

Objectives and Activities (continued)

(b) running a food bank and pantry, providing food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty.

(c) such other means including, but not limited to, the provision of support or signposting to relevant information and other advisory services.

In 2023, in response to the cost-of-living crisis and demand from pantry users, we did some consultations and realised we needed to strengthen our governance. Becoming a registered charity was an important part of this process and we are now pleased to submit our first annual report.

We listen to our volunteers and they have been pleased to contribute their own words as quotes in this report.

Iftar: " Being able to bring together people from different cultures is a real treat. So many different types of yummy food to share and try. Our partnership with The LoveYourSelf Group is one of our oldest and we meet up several times a year." Tasha (2 years volunteering)

Dinner Club: "I got to cook an array of different meals that I had not tried before. I am going to keep making some of them as regular meals for my family, but I would love to have the opportunity to learn more cooking skills." Lynda (2 years volunteering)



Trustees' Annual Report for the period

From 18th September 2023 To 31st March 2024

Charity name: Tremorfa Community Pantry CIO

Charity registration number: 1204760

Objectives and Activities (continued)

Bingo: "Some people don't go out but the bingo night is a safe fun place for people to come and socialise with other likeminded people. We have a laugh and it is my highlight of the month." Becky (bingo regular and pantry user)

Tremorfa Community Pantry is an active member of Food Cardiff and contributes to the Cardiff Community Food Collective by sharing surplus food and good practice with like-minded organisations across the city.

Governance

As a Charitable Incorporated Organisation we have been strengthening our governance and now have a Management Committee with many active volunteers which is responsible for the day to day operation of the pantry, events and projects. Our Trustees sit on our Steering Committee and have responsibility for the strategic direction of the charity, our policies and employment practices and ensuring that all trustees have regard to the guidance issued by the Charity Commission on public benefit. No trustees receive any remuneration, payments or benefits from the charity. Trustees are recruited from the local community and supporting organisations.



Trustees' Annual Report for the period

From 18th September 2023 To 31st March 2024

Charity name: Tremorfa Community Pantry CIO

Charity registration number: 1204760

Governance (continued)

The trustees who served during the period under review (all appointed on 18 September 2023) and since the year end are as follows:

Claire Bailey

Katalin Bougaci

Steven Williams

Zack Williams

Danielle Boribond

Lynda Walsh

Achievements and Performance

Our chair of trustees has made this statement "I am so pleased that TCP has continued to flourish and meet the needs of pantry users in this difficult year. By using Fareshare Cymru on a weekly basis we have saved lots of food waste from ending up in landfill. We've given out between fifty and one hundred family sized food bags every week whilst keeping weekly contributions to only £2.



Trustees' Annual Report for the period

From 18th September 2023 To 31st March 2024

Charity name: Tremorfa Community Pantry CIO

Charity registration number: 1204760

Achievements and Performance (continued)

Our wonderful volunteers and pantry users have been actively engaged in developing our services. This co-production model means that we know we are doing all the right things. We are so much more than a food pantry, we run events, offer social and emotional support and help local people get training and jobs”.

The charity has successfully secured significant grants from the National Grid, Cardiff Council, the National Lottery, and the Community Foundation Wales. These grants have enabled, and will continue to enable, the charity to expand its operations. In addition to operating the food pantry, the charity was also able to provide a warm space to local residents.

Financial Review

Our Management and Steering Committees have helped with completing funding applications and writing reports. We are very grateful for the following organisations for awarding us grants during this accounting period: National Lottery Community Fund, Cardiff Council, National Grid, Local Giving, Community Foundation Wales, Cardiff Third Sector Council and Neighbourly. Our restricted income has been complimented by our own local fundraising efforts such as social events and markets which raised over £10,000 (1.4.2023 to 31.3.2024)



Trustees' Annual Report for the period

From 18th September 2023 To 31st March 2024

Charity name: Tremorfa Community Pantry CIO

Charity registration number: 1204760

Financial Review (continued)

We are pleased with the stable financial position we had at the end of this reporting period. As the Cost of Living Crisis continues to adversely affect our beneficiaries we will continue to seek additional funds to further our objects. At the moment we do not yet have a policy on holding reserves but keep a small amount of unrestricted income for contingencies.

Reference and Administration Details

Charity Name : Tremorfa Community Pantry CIO

Registered Charity number : 1204760

Charity's principal address : Tremorfa Community Hall, Tweedsmuir Road, Tremorfa, Cardiff, CF24 2QZ

Declarations

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

Claire Bailey (Chair)

Katalin Bougaci

Date 10.12.2024

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Tremorfa Community Pantry CIO

**On accounts for the year
ended**

31 March 2024

Charity no

1204760

Set out on pages

8 and 9

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

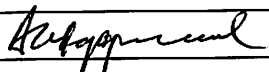
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

28/1/2025

Name:

ASHOK AGGARWAL F.C.A.

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

ICAEW

Address:

CHP Accountants Limited, Clifton House, Four Elms Road, Cardiff

TREMORFA COMMUNITY PANTRY CIO

RECEIPTS AND PAYMENTS ACCOUNTS

FROM 18 SEPTEMBER 2023 TO 31 MARCH 2024

UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS
2024	2024	2024

RECEIPTS

Fund Transfer	17,401	-	17,401
Donations and Fundraising	5,417	-	5,417
C3SC Youth Project	-	250	250
National Grid Grant	-	6,500	6,500
Cardiff Council Direct Food	-	9,637	9,637
National Lottery Pantry Plus People Project	-	12,560	12,560
Community Foundation Wales Cost of Living Grant	-	5,000	5,000

TOTAL RECEIPTS

22,818	33,947	56,765
--------	--------	--------

PAYMENTS

Food and Consumables	1,694	8,698	10,392
Warm Space Direct Costs	-	4,406	4,406
Equipment and Maintenance	-	2,778	2,778
Rent	1,544	2,871	4,415
Rent - Clifton Street	4,200	700	4,900
Fairshare Membership	2,457	160	2,617
Computer and Office costs	514	499	1,013
Legal and Professional Fees	18	-	18
Training	-	329	329
Volunteer Travel and Welfare Expenses	255	133	388
Event Food	125	-	125
Insurance	157	-	157

TOTAL PAYMENTS

10,964	20,574	31,539
--------	--------	--------

SURPLUS/DEFICIT

11,854	13,373	25,226
--------	--------	--------

FUNDS AT 18.9.2023

-	-	-
---	---	---

SURPLUS/DEFICIT

11,854	13,373	25,226
--------	--------	--------

FUNDS AT 31.3.2024

11,854	13,373	25,226
--------	--------	--------

CHARITY NUMBER : 1204760

TREMORFA COMMUNITY PANTRY CIO

STATEMENT OF ASSETS AND LIABILITIES

FROM 18 SEPTEMBER 2023 TO 31 MARCH 2024

CASH FUNDS	2024
Current Bank Account	25,226
TOTAL CASH FUNDS	<u>25,226</u>

Note 1 - The Charitable Incorporated Organisation confirms that no potential liability under guarantee existed at 31 March 2024.

Note 2 - The Charitable Incorporated Organisation confirms that no debt secured on its assets existed at 31 March 2024.

SIGNED ON BEHALF OF THE TRUSTEES

CLAIRE BAILEY

Date : 10 December 2024

TREMORFA COMMUNITY PANTRY

RECEIPTS AND PAYMENTS (APPENDIX)

FROM 1 APRIL 2023 TO 31 MARCH 2024

UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS	TOTAL FUNDS
2024	2024	2024	2023

RECEIPTS

Donations	320	-	320	-
Fundraising events	9,721	-	9,721	8,366
Neighbourly Grant	-	555	555	-
Local Giving Limited Grant	-	500	500	-
C3SC Youth Project	-	250	250	-
Youth Project Other Funding	-	264	264	-
National Grid Grant	-	6,500	6,500	-
Cardiff Council Direct Food	-	9,637	9,637	-
National Lottery Pantry Plus People Project	-	12,560	12,560	20,000
Community Foundation Wales Cost of Living Grant	-	5,000	5,000	-
C3 SC Grant	-	-	-	5,150
TOTAL RECEIPTS	10,041	35,266	45,307	33,516

PAYMENTS

Food and Consumables	4,149	10,017	14,166	6,923
Warm Space Direct Costs	-	4,406	4,406	-
Equipment and Maintenance	276	2,778	3,054	2,205
Rent	5,378	2,871	8,249	8,760
Rent - Clifton Street	4,200	700	4,900	-
Fairshare Membership	5,797	160	5,957	3,025
Computer and Office Costs	539	499	1,038	157
Legal and Professional Fees	368	-	368	-
Training	-	329	329	-
Volunteer Travel and Welfare Expenses	1,027	133	1,160	345
Event Food	125	-	125	-
Insurance	157	-	157	-
Donations	-	-	-	220
TOTAL PAYMENTS	22,016	21,893	43,909	21,635

SURPLUS/DEFICIT

-	11,975	13,373	1,398	11,881
---	--------	--------	-------	--------

FUNDS AT 1.4.2023

	23,828	-	23,828	11,947
--	--------	---	--------	--------

SURPLUS/DEFICIT

-	11,975	13,373	1,398	11,881
---	--------	--------	-------	--------

FUNDS AT 31.3.2024

	11,853	13,373	25,226	23,828
--	--------	--------	--------	--------

CASH FUNDS

Current Bank Account

25,22623,828