



Annual Report

2024 - 2025

Report of the Board of Trustees and
Financial Statements, year ended
30 June 2025

Active Angel's
Group



Annual Report

2024 – 2025

Active Angel's
Group

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OUR PURPOSE

**Our purpose is to improve
menopausal health for
disadvantaged/
marginalised women by
providing knowledge,
access to health services
and by offering physical
activities that promote
menopause wellbeing.**

**"Ageing
Gracefully &
Still Rocking!"**



Reference and Administrative Details

Registered Charity Name: Active Angel's Group Ltd

Charity Registration Number: 1209398

Company No: 10233968

Registered Office: Griffin Place, High St, Newport, NP20 1FX

Trustees: S Perry, B Campbell, J Perry, E Gill & B Vincent

The Trustees Independent Examiner: N & R Accountancy Services, Office Suite A, Limekiln Business Centre, Limekiln Rd, Pontnewynydd, Pontypool, NP4 6TF

Report of the Board of Trustees

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2025

Active Angel's
Group

Chair's Foreword

It is with great pleasure that I present Active Angel's Group Trustees' Annual Report for 2024-2025.

Menopause remains an undervalued health issue, particularly for women who experience social, economic or cultural barriers to accessing support. Active Angels was established in 2016 as a Social Enterprise and now a new Charity to respond to this gap by creating safe, inclusive and culturally sensitive spaces where older people can improve their physical health, emotional wellbeing and confidence.

This report highlights the impact of our community-led approach. Women (also men) from diverse backgrounds have engaged positively with our services, building confidence, improving wellbeing and reducing isolation. As a small charity, we are proud of what has been achieved with limited resources and are grateful to everyone who has supported our work.

Steve Perry

Chair: Active Angels



Steve Perry, Chair

I would like to thank our Funders, participants, volunteers, partners and fellow Trustees for their continued commitment. This report marks an important milestone in our development and provides a strong foundation for the future.

Structure, Governance and Management

Active Angel's Group Ltd was registered as a company Limited by Guarantee (Social Enterprise) on June 15th, 2016, as amended on 1st August 2024. It was established under an 'Model Memorandum and Model Articles of Association for a Charitable Company,' the Charities Constitution sets out its Objects and Powers.

Active Angels is governed by a Board of Trustees who are responsible for the strategic direction and oversight of the charity. The Trustees ensure that the charity operates in accordance with its governing document and complies with relevant legal and regulatory requirements.

Trustees meet regularly to review activities, monitor progress and manage risk. Day-to-day delivery of services is delegated to the project lead, who reports to the Trustees. Trustees, members and volunteers are recruited in line with the charity's constitution and provided with appropriate induction training and support.

Given the charity's size, governance arrangements are proportionate to its activities and resources.

Charitable Objects

FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF HEALTH, IN PARTICULAR FOR THOSE SUFFERING POOR PHYSICAL AND MENTAL HEALTH THROUGH THE PROVISION OF DANCE CLASSES AND ACTIVITIES.

Our Mission

Our charity exists to support older women to live safe and healthy lives. We provide physical and emotional support for women who are socially or economically marginalised, including people affected by anxiety and from ethnically diverse groups.

Our community-centred approach is led by the women themselves, creating a safe and nurturing environment where participants can build confidence, explore their menopausal needs, take control of their bodies and develop strong, healthy relationships.

Our Purpose

Our purpose is to improve menopausal health for disadvantaged and marginalised women by:

- Delivering free creative dance activities that promote menopause wellbeing
- Providing accessible information and education
- Supporting access to health services

“Ageing Gracefully & Still Rocking!”

Public Benefit

In planning and delivering our activities, the Trustees have had due regard to the Charity Commission's guidance on public benefit. Our services provide clear public benefit by improving physical and emotional wellbeing, reducing isolation and addressing health inequalities experienced by menopausal women, particularly those from diverse backgrounds.

Active Angels is governed by a Board of Trustees who are responsible for the strategic direction and oversight of the charity. The Trustees ensure that the charity operates in accordance with its governing document and complies with relevant legal and regulatory requirements.

Trustees meet regularly to review activities, monitor progress and manage risk. Day-to-day delivery of services is delegated to the project lead, who reports to the Trustees. Trustees, members and volunteers are recruited in line with the charity's constitution and provided with appropriate induction training and support.

Given the charity's size, governance arrangements are proportionate to its activities and resources.

“Ageing Gracefully & Still Rocking!”

Who We Support

Active Angels supports a diverse community of women across Newport and Torfaen.

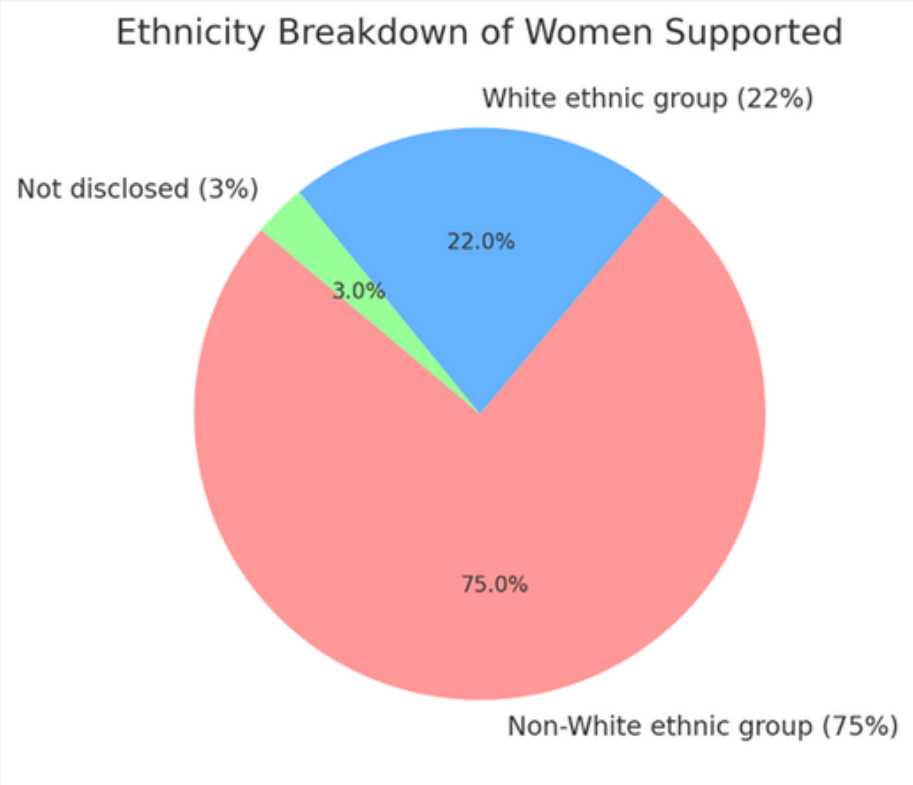
- 83% of service users are aged 40–75
- 5% are aged under 40
- 12% of participants are men

Ethnicity and Diversity

- 75% of women do not identify as White ethnic groups
- 3% chose not to disclose their ethnicity
- 25 different languages are spoken
- 27 nationalities are represented, including Afghan, Albanian, Eritrean, Iranian, Nigerian, Pakistani, Polish, Indian, Caribbean and African communities

ETHNICITY BREAKDOWN OF WOMEN SUPPORTED SINCE 2024

We're proud to celebrate the rich cultural diversity within our group ... it's one of our greatest strengths!



39%

of women have lost weight!

142

Beneficiaries appreciate making new friendships!

100 %

Of service users enjoy our creative dance!

Strategic Focus

Our Three-Year Goal

Over the next three years, Active Angels aims to reduce obesity levels among menopausal women, with a particular focus on addressing health inequalities faced by women from diverse backgrounds.

We are pleased to work in partnership with Lead Nurse Specialist Nikki Noble (ABUHB), who formed a large Focus Group with many of our BME members and as a result we now sit on the board for the Gwent Healthy Weight Alliance to support the research around the 'Great Weight Debate' (as seen on the BBC Documentary)

Focus Areas for 2026

2

Focus Area 2: Promoting Physical Health & Wellbeing

We are dedicated to ensuring older women have access to 'free services' that support their physical needs through exercise. This includes developing our weight management programme to address the challenges of obesity and by strengthening our partnerships with health services to ensure diverse woman are fully supported.

1

Focus Area 1: Understanding and Supporting Menopausal Women

We are committed to identifying the needs of menopausal women and developing effective services in response. Our aim is to provide a supportive service that helps alleviate both the physical & emotional symptoms of menopause. We will maintain a safe, inclusive, and non-judgemental space in Newport, ensuring we provide the best quality of care for all women, especially for those from diverse cultural backgrounds.

3

Focus Area 3: Confidence Building and Empowering the Voices of Menopausal Women

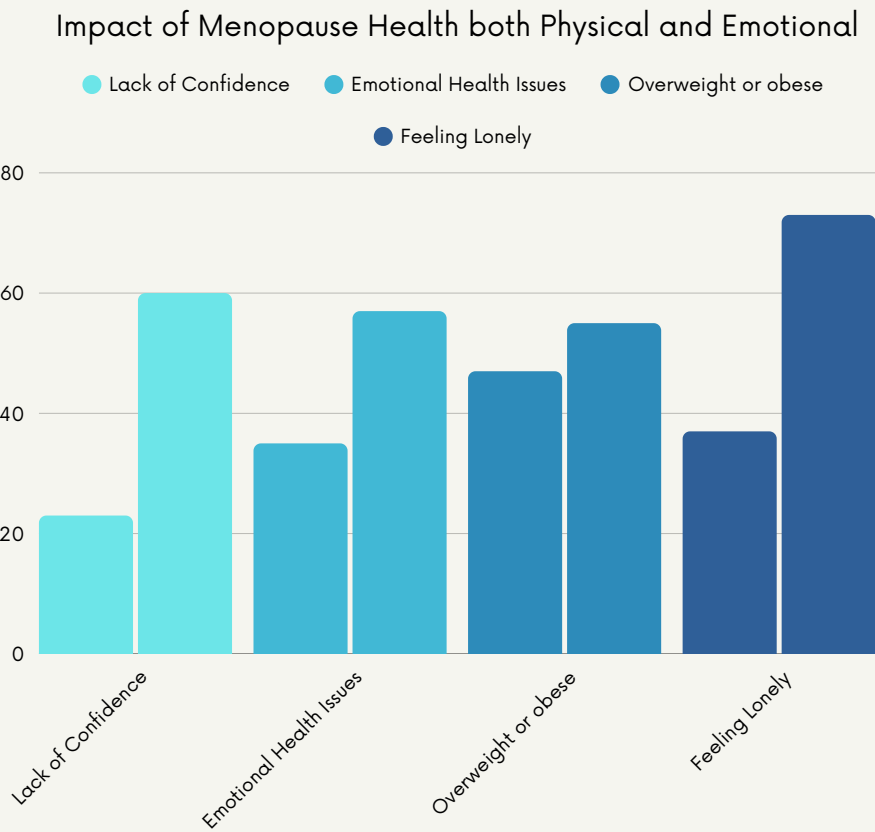
We are committed to improve the experiences of women going through menopause and to support them to re-build their confidence. We aim to help them reach their full potential and create a space for women to find their own voices. Our long-term goal is to improve menopausal services, address the obesity crisis and reduce health inequalities amongst women from ethnic minorities.

Achievements and Performance

Physical and Emotional Wellbeing Impact (2024–2025)

THE IMPACT OF MENOPAUSE
HEALTH BOTH PHYSICAL AND
EMOTIONAL 2024 -2025

Current 2025 trends are indicated on the left-hand side of each bar and 2024 trends on the right hand-side. (pls hover over each bar for details)



100%

Of service users enjoy
our creative dance!

142

Beneficiaries
appreciate making
new friendships!

The data shows encouraging progress across several areas:

- A reduction in women reporting low self-confidence compared to 2024
- Increased recognition and discussion of loneliness and emotional health
- Stable levels of overweight and obesity, indicating a growing focus on physical wellbeing

Overall, the findings highlight a positive shift towards breaking stigma, encouraging open conversations and addressing menopause health holistically.

Achievements and Performance (continued)

The Menopause fitness & informative support has been extremely successful in this time period and has gone far beyond our expectations.

Some of our key highlights are as follows:

- We were awarded 3 prestigious awards; 1st place in the The Inclusive Charity Award, presented with a High Sheriff Award & Runners-Up in the GAVO Health & Well-being Awards.
- We had a visit from Jayne Bryant's (MS) representative for our work on Menopause.
- A visit from John Griffiths (MS) who praised our work on keeping active in later life on his Facebook page.
- 55 attendees at our Menopause Well-Being event in partnership with Lead Nurse Specialist Nikki Noble, (ABUHB)
- Partnered with many new organisations such as Your Newport, Your Wellbeing (ABUHB), Newport MIND, GAVO, TVA, Newport City Council (Community Connectors), Pobl Housing, Torfaen Council & Age Alive.
- Our Well-being days have encouraged greater self-confidence for menopausal women (some men also) and the ability to take control of their mental health during these stages.

Outcomes for Beneficiaries

- 39% of women supported have lost weight
- 142 women reported making new friendships, reducing isolation
- 100% of service users enjoy our creative dance sessions

These outcomes demonstrate the value of accessible, enjoyable and community-led approaches.

“Ageing Gracefully & Still Rocking!”

Case Study: Rebuilding Confidence Through Community

(Name changed to protect privacy)

Amina, aged 52, joined Active Angels after experiencing menopause-related anxiety, low confidence and social isolation. She felt uncomfortable accessing mainstream fitness services and lacked culturally appropriate support.

Through regular attendance at our creative dance sessions, Amina gradually built confidence, formed friendships and became more physically active.

Since joining Active Angels:

- She has reported feeling stronger and more energised
- She has lost weight and feels more in control of her health
- She no longer feels isolated and looks forward to her new social connections

"I feel like I belong here. I am not afraid anymore to talk about menopause or express myself through dance."

AMINA

Financial Review

During the reporting period, the charity operated within its available resources. The Trustees maintained oversight of income and expenditure and confirm that the charity held adequate reserves to meet its commitments during the year.

Financial controls remain proportionate to the charity's size and level of activity.

"Ageing Gracefully & Still Rocking!"

Transactions and financial position

During the reporting period, the charity's income consisted primarily of grant funding and other charitable income used to support its activities. Expenditure was incurred wholly in furtherance of the charity's charitable objectives.

At the end of the reporting period, the charity was in a stable financial position, holding cash reserves with no significant liabilities. The Trustees are satisfied that the charity is well placed to meet its ongoing obligations and continue its activities in the forthcoming year.

Plans for Future Periods

In the coming year, Active Angel's Group Ltd will:

- Continue delivering 'free' physical dance activity for menopausal women
- Develop weight management and wellbeing support
- Strengthen partnerships with health services, Torfaen Borough Council and local charities.
- Continue to address health inequalities among women from diverse backgrounds.

"Ageing Gracefully & Still Rocking!"

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and regulations.

The Trustees confirm that they have taken all reasonable steps to ensure that there is no relevant audit information of which they are unaware.

Trustees' Approval

The Trustees confirm that:

- They have approved the Trustees' Annual Report and financial statements for the year ended 30th June 2025.
- The Trustees believe that the report and financial statements provide a true and fair view of the charity's activities, achievements, and financial position.
- They have ensured that the charity has operated in accordance with its governing document and relevant legal requirements during the reporting period.

Signed on behalf of the Trustees:

Name	Position	Signature	Date
Stephen Perry	Chair of Trustees	_____	_____
Brandon James Lee Campbell	Trustee	_____	_____

“Ageing Gracefully & Still Rocking!”

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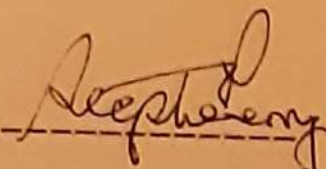
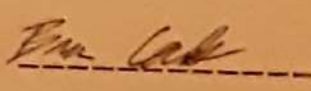
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- The Trustees believe that the report and financial statements provide a true and fair view of the charity's activities, achievements, and financial position.
- They have ensured that the charity has operated in accordance with its governing document and relevant legal requirements during the reporting period.

Signed on behalf of the Trustees:

Name	Position	Signature	Date
Stephen Perry	Chair of Trustees		30/01/26
Brandon James Lee Campbell	Trustee		07/02/26

"Ageing Gracefully & Still Rocking!"



Section A

Independent Examiner's Report

Report to the trustees

Active Angel's Group Ltd

On accounts for the year
ended

30th June 2025

Charity no
(if any)

1209398

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**!Please delete the words in the brackets if they do not apply.*

Signed:

Date:

16th March 2026

Name:

Christopher Mee

Relevant professional
qualification(s) or body

AATQB

(if any):

--

Address:

N&R Accountancy Ltd, Office Suite A, Limekiln Business Centre,
Limekiln Road, Abersychan, Pontypool, NP4 6TF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

Active Angel's Group Ltd		Charity No	1209398		
		Company No	10233968		
Annual accounts for the period					
Period start date	7/1/2024	To	Period end date	6/30/2025	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	1,976		-	1,976	700
Charitable activities	S02	-	40,151	-	40,151	23,160
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	1,976	40,151	-	42,127	23,860
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09		40,151	-	40,151	30,515
Separate material expense item	S10					
Other Project & running costs	S11	3,200	-	-	3,200	-
Total	S12	3,200	40,151	-	43,351	30,515
Net income/(expenditure) before tax for the reporting period						
	S13	- 1,224	-	-	- 1,224	- 6,655
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	- 1,224	-	-	- 1,224	- 6,655
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	- 1,224	-	-	- 1,224	- 6,655
Transfers between funds						
	S18	-	-	-	-	
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-	-
Other gains/(losses)	S20	-	-	-	-	-
	S21	-	-	-	-	-
Net movement in funds						
	S22	- 1,224	-	-	- 1,224	- 6,655
Reconciliation of funds:						
Total funds brought forward	S23	1,700	2,058	-	3,758	10,412
Total funds carried forward	S24	476	2,058	-	2,534	3,757

Charity Name: Active Angel's Group Ltd		Charity No	1209398	
		Company No	10233968	
Annual accounts for the period	Period start date: 01/07/2024		To period end date: 30/06/2025	
Section B				
Balance sheet				

			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	476	2,058	-	2,534	-
Total current assets		B10	476	2,058	-	2,534	3,757
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	476	2,058	-	2,534	3,757
Total assets less current liabilities		B13	476	2,058	-	2,534	3,757
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	476	2,058	-	2,534	3,757
Funds of the Charity							
Endowment funds (Note 27)		B17	-			-	-
Restricted income funds (Note 27)		B18		2,058		2,058	2,058
Unrestricted funds		B19	476		-	476	1,700
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	476	2,058	-	2,534	3,758

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C

Notes to the accounts

Note 1 Basis of preparation

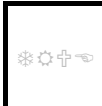
This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

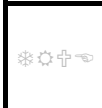
The accounts have been prepared in accordance with:

- and with*



the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

- and with*



the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

TRUE

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

The Charity is dependant on Grant Funding & donations. However, at the time of signing the Trustees have considered the Charity's cash flow and believe the Charity has adequate

N/A

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*



No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	N/A
---	------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☐	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/A

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not Applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as
restated _____

Section C		Notes to the accounts	(cont)	
Note 2		Accounting policies		
2.2 INCOME				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.	Yes*	No*	N/a*
		☒	☒	☒
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		☒	☒	☒
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
		☒	☒	☒
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*	No*	N/a*
		☒	☒	☒
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
		☒	☒	☒
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
		☒	☒	☒
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		☒	☒	☒
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
		☒	☒	☒
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
		☒	☒	☒
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a*
		☒	☒	☒
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
		☒	☒	☒
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a*
		☒	☒	☒
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
		☒	☒	☒
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
		☒	☒	☒
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No*	N/a*
		☒	☒	☒
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		☒	☒	☒
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		☒	☒	☒
Income from interest.	This is included in the accounts when receipt is probable and the amount receivable can	Yes*	No*	N/a*

royalties and dividends	be measured reliably.	<table><tr><td>✓</td><td>✓</td><td>✗✗✗</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✓	✓	✗✗✗	Yes*	No*	N/a*						
✓	✓	✗✗✗												
Yes*	No*	N/a*												
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table><tr><td>✓</td><td>✓</td><td>✗✗✗</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>✗✗✗</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✓	✓	✗✗✗	Yes*	No*	N/a*	✓	✓	✗✗✗	Yes*	No*	N/a*
✓	✓	✗✗✗												
Yes*	No*	N/a*												
✓	✓	✗✗✗												
Yes*	No*	N/a*												
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table><tr><td>✓</td><td>✓</td><td>✗✗✗</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✓	✓	✗✗✗	Yes*	No*	N/a*						
✓	✓	✗✗✗												
Yes*	No*	N/a*												
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table><tr><td>✓</td><td>✓</td><td>✗✗✗</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✓	✓	✗✗✗	Yes*	No*	N/a*						
✓	✓	✗✗✗												
Yes*	No*	N/a*												
2.3 EXPENDITURE AND LIABILITIES														
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table><tr><td>✗✗✗</td><td>✓</td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✗✗✗	✓	✓	Yes*	No*	N/a*						
✗✗✗	✓	✓												
Yes*	No*	N/a*												
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table><tr><td>✗✗✗</td><td>✓</td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✗✗✗</td><td>✓</td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✗✗✗	✓	✓	Yes*	No*	N/a*	✗✗✗	✓	✓	Yes*	No*	N/a*
✗✗✗	✓	✓												
Yes*	No*	N/a*												
✗✗✗	✓	✓												
Yes*	No*	N/a*												
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table><tr><td>✓</td><td>✓</td><td>✗✗✗</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✓	✓	✗✗✗	Yes*	No*	N/a*						
✓	✓	✗✗✗												
Yes*	No*	N/a*												
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table><tr><td>✓</td><td>✓</td><td>✗✗✗</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✓	✓	✗✗✗	Yes*	No*	N/a*						
✓	✓	✗✗✗												
Yes*	No*	N/a*												
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table><tr><td>✗✗✗</td><td>✓</td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✗✗✗	✓	✓	Yes*	No*	N/a*						
✗✗✗	✓	✓												
Yes*	No*	N/a*												
Deferred income	No material item of deferred income has been included in the accounts.	<table><tr><td>✗✗✗</td><td>✓</td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✗✗✗	✓	✓	Yes*	No*	N/a*						
✗✗✗	✓	✓												
Yes*	No*	N/a*												
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table><tr><td>✓</td><td>✗✗✗</td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✓	✗✗✗	✓	Yes*	No*	N/a*						
✓	✗✗✗	✓												
Yes*	No*	N/a*												
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table><tr><td>✓</td><td>✗✗✗</td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✓	✗✗✗	✓	Yes*	No*	N/a*						
✓	✗✗✗	✓												
Yes*	No*	N/a*												
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table><tr><td>✗✗✗</td><td>✓</td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✗✗✗	✓	✓	Yes*	No*	N/a*						
✗✗✗	✓	✓												
Yes*	No*	N/a*												
2.4 ASSETS														
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 14.	<table><tr><td>✓</td><td>✓</td><td>✗✗✗</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✓	✓	✗✗✗	Yes*	No*	N/a*						
✓	✓	✗✗✗												
Yes*	No*	N/a*												
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.	<table><tr><td>✓</td><td>✓</td><td>✗✗✗</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>✗✗✗</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✓	✓	✗✗✗	Yes*	No*	N/a*	✓	✓	✗✗✗	Yes*	No*	N/a*
✓	✓	✗✗✗												
Yes*	No*	N/a*												
✓	✓	✗✗✗												
Yes*	No*	N/a*												
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.	<table><tr><td>✓</td><td>✓</td><td>✗✗✗</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td>✓</td><td>✗✗✗</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✓	✓	✗✗✗	Yes*	No*	N/a*	✓	✓	✗✗✗	Yes*	No*	N/a*
✓	✓	✗✗✗												
Yes*	No*	N/a*												
✓	✓	✗✗✗												
Yes*	No*	N/a*												
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<table><tr><td>✓</td><td>✓</td><td>✗✗✗</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✓	✓	✗✗✗	Yes*	No*	N/a*						
✓	✓	✗✗✗												
Yes*	No*	N/a*												

	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		☒	☒	☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		☒	☒	☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		☒	☒	☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		☒	☒	☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		☒	☒	☒
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		☒	☒	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		☒	☒	☒
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,976	-	-	1,976	700
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		1,976	-	-	1,976	700
Charitable activities:		-	40,151	-	40,151	23,160
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	40,151	-	40,151	23,160
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		1,976	40,151	-	42,127	23,860

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

All income in the prior year was unrestricted except for restricted

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

No endowment funds were converted into income during the reporting period.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

No endowment funds were converted into income during the prior period.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

The charity's income for the year includes restricted grant funds

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

No income denominated in foreign currencies was received du

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

No income denominated in foreign currencies was received du

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	Newport City Council UK Shared Prosperity Fund (Sports Grant)	5,000
Government grant 2	Newport City Council UK SPF(Raising Hope Wellbeing)	3,994
Government grant 3		-
Other		-
	Total	8,994

	Description	Last year £
Government grant 1	Newport City Council UK Shared Prosperity Fund (Culture Grant)	12,000
Government grant 2		-
Government grant 3		-
Other		-
	Total	12,000

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	There were no unfulfilled conditions or other contingencies attaching to grants that have been recognised in income.	There were no unfulfilled conditions or other contingencies attaching to grants that have been recognised in income.

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	The charity did not receive any other forms of government assistance from which the charity has directly benefited.	The charity did not receive any other forms of government assistance from which the charity has directly benefited.

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Donated goods, facilities and services are recognised in income when received at the value of the gift to the charity where the value can be measured reliably and	
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	There were no unfulfilled conditions or other contingencies attaching to resources from donated goods and services not recognised in income during the reporting period or the prior period.	
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	The charity benefited from the support of	

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
	-	40,151		40,151	-	30,515	-	30,515
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	-	40,151	-	40,151	-	30,515	-	30,515
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	3,200	-	-	3,200	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	3,200	-	-	3,200	-	-	-	-
TOTAL EXPENDITURE	3,200	40,151	-	43,351	-	30,515	-	30,515

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	40,151	-	40,151	-	30,515	-	30,515
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	40,151	-	40,151	-	30,515	-	30,515

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Expenditure denominated in foreign currencies was incurred during the reporting

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Expenditure denominated in foreign currencies was incurred during the prior pe

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

There were no extraordinary items occurring in the period.

Section C
Notes to the accounts
Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
The charity did not act as an agent for any third party and did not hold funds on behalf of other organisations during the reporting period or the prior period.		
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

The charity did not allocate support costs to activity categories during the reporting period or the prior period.

Section C	Notes to the accounts
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Note 10 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 11 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	2,082	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	2,082	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

None

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	-
Governance	-	-
Other	-	-
Total	1	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	N/A
Last year	N/A

Please state the legal authority or reason for making the payment

This year	N/A
Last year	N/A

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

N/A	N/A
-----	-----

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

N/A	N/A
-----	-----

Section C**Notes to the accounts****(cont)**

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

N/A	N/A
-----	-----

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

N/A

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

The charity did not

N/A

Section C	Notes to the accounts	(cont)
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Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.
not applicable.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

Nil

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C
Notes to the accounts
(cont)
Note 14 Tangible fixed assets
Please complete this note if the charity has any tangible fixed assets
14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year

Last year

-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

**** The "transfers" row is for movements between fixed asset categories.***

***** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also***

The charity did not hold any tangible fixed assets at the balance sheet date (2025: nil). Accordingly, no depreciation or impairment charges were recognised in the year

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
<i>the effective date of the revaluation</i>		
<i>the name of independent valuer, if applicable</i>		
<i>the methods applied</i>		
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

The charity did not hold any intangible assets at the balance sheet date (2025: nil).

Section C
Notes to the accounts
(cont)
Note 16 Heritage assets
Please complete this note if the charity has heritage assets
16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	N/A	N/A
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	N/A	N/A

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis					Straight Line ("SL") or Reducing Balance
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

The charity did not hold any heritage assets during the reporting period or the prior year.

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year	Last year

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

The charity held no investment assets during the reporting period or the prior year.

Note 18

Stocks

Please complete this note if the charity holds any stock items

N/A

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

The charity held no stocks at the balance sheet date (prior year: nil).

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

N/A

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Note 20

Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts
or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

The charity had no creditors or accruals at the balance sheet date (prior year: nil).

The charity had no creditors falling due after more than one year (prior year: nil).

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last year
	N/A	N/A

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year	Last year
N/A	N/A

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

N/A	N/A
-----	-----

The charity had no provisions for liabilities or charges at the balance sheet date (prior year: nil).

Section C**Notes to the accounts****(cont)****Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
N/A	N/A

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

N/A	N/A
-----	-----

The charity had no debtors, creditors or other basic financial instruments at the balance sheet date (prior year: nil)

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

The charity had no contingent liabilities or contingent assets at the balance sheet date (prior year: nil).

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
2,534	3,757
-	-
2,534	3,757

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	N/A	N/A
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	N/A	N/A

The charity holds only cash at bank and in hand at the balance sheet date. It has no debtors, creditors or investment assets and therefore is not exposed to significant credit, liquidity or market risk. No financial instruments are measured at fair value through the Statement of Financial Activities (prior year: Nil).

Section C	Notes to the accounts	(cont)
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Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event	N/A	N/A
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	N/A	N/A

There were no material events after the end of the reporting period and before the accounts were authorised for issue which require disclosure

asure (prior year: Nil).

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Prosperity Fund	R	Restricted to Sports Grant	-	5,000	5,000	-	-	-
Wellbeing	R	Restricted to delivery of FootprinZ Project	-	3,994	3,994	-	-	-
GAVO RIF	R	2)	-	3,800	3,880	-	-	-
National Grid Community Fund	R	Project)	-	4,629	4,629	-	-	-
RCC Windrush Cymru	R	25% of previous Restricted Project	-	300	300	-	-	-
Pobl Community Chest	R	Sied Centre	-	1,000	1,000	-	-	-
Fund	R	Project	-	10,258	10,258	-	-	-
Grant (RIF)	R	2)	-	1,724	1,724	-	-	-
ABUHB	R	Restricted to Menopause Comm. Services	-	2,844	2,844	-	-	-
Pobl Community Chest	R	Sied Centre, Bryn Gaer & The Hive	-	1,000	1,000	-	-	-
National Grid Community Fund	R	Programme	-	4,615	4,615	-	-	-
RCC Windrush Cymru	R	Resrticted to Windrush Dance Activities	-	986	986	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	40,151	40,151	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

☒

No*

☐

<i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i>	N/A
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Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
☒	☒

Not applicable – these are the charity's first accounts and there is no previous reporting period.

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Not applicable, there were no transfers between funds during the year.

Section C
Notes to the accounts
(cont)
Note 28
Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits
This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Jennifer Perry	Permitted by the Charity's governing document	4,577	-	-	-	4,577
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

One trustee was engaged on a short-term, paid contract with the Charity to deliver specific project work. The Trustee later continued to offer Freelance services with a new company. The arrangement was declared as a conflict of interest, approved by the non-conflicted trustees.

No pension contributions, redundancy or ex-gratia payments were made to trustees.

N/A

N/A

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

N/A

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	684	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	684	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

4 Trustees	
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28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
Jennifer Perry	Trustee	Short-term paid contract with	4577	0	0	£0
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

The contract was on normal commercial terms. The conflict of interest was

For any related party, please provide details of any guarantees given or received.

No guarantees were given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

N/A

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C**Notes to the accounts****(cont)****Note 29****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

There are no additional matters requiring disclosure to provide a proper understanding of the accounts.

Charity Name: Active Angels Group Ltd		Charity No: 1201398
Annual accounts for the period		Company No: 10213988
Period start date: 01/07/2024	To period end date: 30/06/2025	

Section B Balance sheet

		Guidance note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	476	2,058	-	2,534	-
Total current assets		B10	476	2,058	-	2,534	3,757
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	476	2,058	-	2,534	3,757
Total assets less current liabilities		B13	476	2,058	-	2,534	3,757
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	476	2,058	-	2,534	3,757
Funds of the Charity							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	2,058	-	2,058	2,058
Unrestricted funds		B19	476	-	-	476	1,700
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	476	2,058	-	2,534	3,758

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Stephen Perry

Print Name	Date of approval dd/mm/yyyy
Stephen Perry	30/01/2026

Signature	Date dd/mm/yyyy
<i>Stephen Perry</i>	30/01/2026
Stephen Perry	Print name



Section A

Independent Examiner's Report

Report to the trustees

Active Angel's Group Ltd

On accounts for the year
ended

30th June 2025

Charity no
(if any)

1209398

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**!Please delete the words in the brackets if they do not apply.*

Signed:

Date:

16th March 2026

Name:

Christopher Mee

Relevant professional
qualification(s) or body

AATQB

(if any):

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Address:

N&R Accountancy Ltd, Office Suite A, Limekiln Business Centre,
Limekiln Road, Abersychan, Pontypool, NP4 6TF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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