

TORFAEN COMMUNITY ENTERPRISES ASSOCIATION

England & Wales · Charity number 517373

Details

Status Registered

Legal form Other

Registered 1986-04-08

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

Contact

Address 32 Gwent Square
Town Centre
Cwmbran
Gwent
NP44 1PL

Phone 01633874686

Email torfaenct@btconnect.com

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY IN THE TORFAEN AREA WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES AND /OR VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR THE RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS AND PARTICULARLY THOSE WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY, OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES.

Activities: Provides advice and information regarding medical/health/sickness and disability to people with disabilities/special needs and the elderly.Orders and sells VAT free aids for people with disabilities/special needs and the elderly.Offers a support service for other charities by displaying posters/leaflets, providing information and free office space for meetings.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** TORFAEN AREA
- Torfaen

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,478	£32,780	-	-
2024-03-31	£36,260	£32,367	-	-
2023-03-31	£25,907	£21,103	-	-
2022-03-31	£19,881	£21,471	-	-
2021-03-31	£11,179	£10,021	-	-

Trustees

Name	Role	Appointed
BERNARD JOHN CUNNINGHAM	Chair	
Lyndon Chaney		2025-11-07
STEPHEN JOHN BROOKS		2013-11-07

TORFAEN COMMUNITY ENTERPRISES ASSOCIATION

England & Wales - Charity number 517373

Accounts

CHARITY REGISTRATION NUMBER: 517373

**Torfaen Community Enterprises
Association**

**Accounts for the
Year Ended 31 March 2025**

Xeinadin Limited
Accountants & Business Advisors
Suite 1 Brecon House
Llantarnam Park
Cwmbran
NP44 3AB

Torfaen Community Enterprises Association

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

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Torfaen Community Enterprises Association

**Trustees' Responsibilities Statement
for the Year Ended 31 March 2025**

Charity law requires the trustees to prepare receipts and payments account and a statement of assets and liabilities for each financial year which give a true and fair view of the state of affairs of the charity and of the receipts and payments of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards; subject to any material departure and explained in the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations made under s44 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TRUSTEES

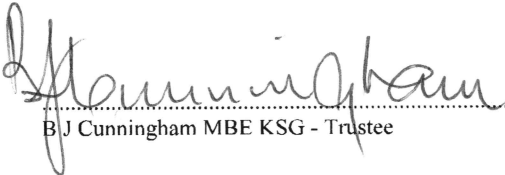
The trustees shown below have held office during the whole of the period from 1 April 2024 to the date of this report.

B J Cunningham MBE KSG
S J Brooks KSS JP
M Reece (resigned 5 November 2024)

Other changes in directors holding office are as follows:

L Chaney (appointed 5 November 2024)

ON BEHALF OF THE BOARD:


.....
B J Cunningham MBE KSG - Trustee

Date: 6/11/25

Torfaen Community Enterprises Association

**Independent Examiner's Report
To The Trustees of Torfaen Community Enterprises Association**

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 3 to 5.

Respective responsibilities of the trustees and examiner

As described in the trustees' responsibilities note on page 2, the trustees are responsible for the preparation of the accounts in accordance with applicable law and United Kingdom Accounting Standards. The trustees consider that the company is exempt from audit under s43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under s43 of the Charities Act 1993;
- follow the procedures laid down in the General Directions given by the Charity Commission under s43(7)(b) of the Charities Act 1993; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with s41 of the Charities Act 1993; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act 1993.
- have not been met or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



D Jones FCA
Independent Examiner
Xeinadin Limited
Suite 1 Brecon House
Llantarnam Park
Cwmbran
NP44 3AB

Date: 6/11/2025

Torfaen Community Enterprises Association

**Statement of Receipts and Payments
for the Year Ended 31 March 2025**

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Receipts				
Sales and similar income	35,478		36,260	
		35,478		36,260
Grant release		1,224		-
Payments				
Purchases for resale	20,473		22,137	
Water rates	423		364	
Insurance	2,502		681	
Light and heat	1,467		2,430	
Management charge	6,000		4,000	
Subscription	50		50	
Accountancy	438		396	
Repairs	63		1,972	
Sundries	34		-	
Bank charges	464		337	
Advertising	191		-	
Depreciation	675		-	
		<u>32,780</u>		<u>32,367</u>
Excess of income over expenditure		<u><u>3,897</u></u>		<u><u>3,893</u></u>
Bank and cash at 1 April		6,042		4,452
Surplus for the year		3,897		3,893
Change in stock		(729)		(960)
Change in debtors		1,843		(1,843)
Change in creditors		<u>(380)</u>		<u>500</u>
Bank and cash at 31 March		<u><u>10,673</u></u>		<u><u>6,042</u></u>

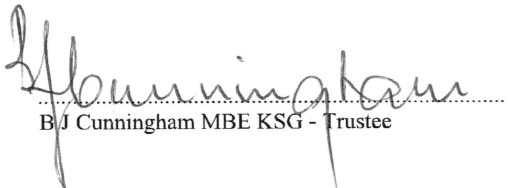
Torfaen Community Enterprises Association

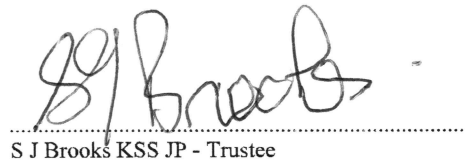
**Statement of Assets and Liabilities
As at 31 March 2025**

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Assets				
Fixed assets	9,276		-	
Stock of goods for resale	6,661		5,932	
Prepayments	-		1,843	
Cash at bank and in hand	10,673		6,042	
	26,610		13,817	
 Liabilities				
Accruals & other creditors	771		1,151	
Deferred creditor	9,276		-	
	10,047		1,151	
 Net Assets		<u>16,563</u>		<u>12,666</u>

The company is entitled to exemption from for the year ended 31 March 2025.

The financial statements were approved by the Board of Directors and authorised for issue on 6/11/25 and were signed on its behalf by:


.....
B J Cunningham MBE KSG - Trustee


.....
S J Brooks KSS JP - Trustee

The notes form part of these financial statements

Torfaen Community Enterprises Association

Notes to the Financial Statements for the Year Ended 31 March 2025

1. STATUTORY INFORMATION

Torfaen Community Enterprises Association is registered with the Charity Commission. The registered office is 32 Gwent Square, Cwmbran, Torfaen, NP44 1PL.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"). The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

Receipts

Revenue for the provision of services is recognised when the company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and the money has been received.

Stock

Work in progress is valued at the lower of cost and net realisable value.

Grants

Incoming resources form grants are accounted for as the charity earns the right to consideration by its performance.

TORFAEN COMMUNITY ENTERPRISES ASSOCIATION

England & Wales - Charity number 517373

Accounts

CHARITY REGISTRATION NUMBER: 517373

**Torfaen Community Enterprises
Association**

**Accounts for the
Year Ended 31 March 2024**

O'Brien & Partners
Accountants & Business Advisors
11 New Street
Pontnewydd
Cwmbran
NP44 1EE

Torfaen Community Enterprises Association

Contents of the Financial Statements for the Year Ended 31 March 2024

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Torfaen Community Enterprises Association

**Trustees' Responsibilities Statement
for the Year Ended 31 March 2024**

Charity law requires the trustees to prepare receipts and payments account and a statement of assets and liabilities for each financial year which give a true and fair view of the state of affairs of the charity and of the receipts and payments of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards; subject to any material departure and explained in the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations made under s44 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TRUSTEES


The trustees shown below have held office during the whole of the period from 1 April 2023 to the date of this report.

B J Cunningham MBE KSG
S J Brooks KSS JP (appointed 7 November 2023)

Other changes in directors holding office are as follows:

T A Matthews MBE – resigned October 2023

ON BEHALF OF THE BOARD:


B J Cunningham MBE KSG - Trustee

Date: 30.10.24

Torfaen Community Enterprises Association

**Independent Examiner's Report
To The Trustees of Torfaen Community Enterprises Association**

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 3 to 5.

Respective responsibilities of the trustees and examiner

As described in the trustees' responsibilities note on page 2, the trustees are responsible for the preparation of the accounts in accordance with applicable law and United Kingdom Accounting Standards. The trustees consider that the company is exempt from audit under s43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under s43 of the Charities Act 1993;
- follow the procedures laid down in the General Directions given by the Charity Commission under s43(7)(b) of the Charities Act 1993; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with s41 of the Charities Act 1993; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act 1993.

have not been met or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



D Jones FCA
Independent Examiner
O'Brien & Partners
11 New Street
Pontnewydd
Cwmbran
NP44 1EE

Date: 30/01/24

Torfaen Community Enterprises Association

**Statement of Receipts and Payments
for the Year Ended 31 March 2024**

		<u>2024</u>		<u>2023</u>
	<u>£</u>	<u>£</u>		<u>£</u>
Receipts				
Sales and similar income	<u>36,260</u>	36,260	<u>25,907</u>	25,907
Payments				
Purchases for resale	22,137		16,297	
Water rates	364		344	
Insurance	681		969	
Light and heat	2,430		776	
Management charge	4,000		-	
Subscription	50		50	
Accountancy	396		360	
Repairs	1,972		1,800	
Sundries	-		101	
Bank charges	337		316	
		<u>32,367</u>		<u>21,013</u>
Excess of income over expenditure		<u><u>3,893</u></u>		<u><u>4,893</u></u>
Bank and cash at 1 April		4,452		1,930
Surplus for the year		3,893		4,893
Change in stock		(960)		(2,589)
Change in debtors		(1,843)		-
Change in creditors		<u>500</u>		<u>218</u>
Bank and cash at 31 March		<u><u>6,042</u></u>		<u><u>4,452</u></u>

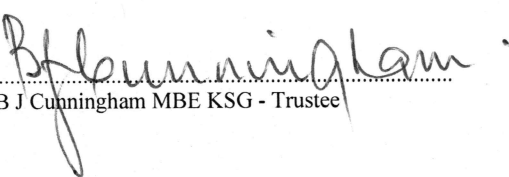
Torfaen Community Enterprises Association

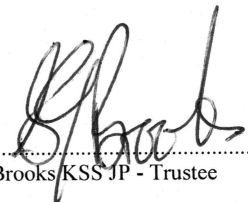
**Statement of Assets and Liabilities
As at 31 March 2024**

		<u>2024</u>		<u>2023</u>
	£	£	£	£
Assets				
Stock of goods for resale	5,932		4,972	
Prepayments	1,843		-	
Cash at bank and in hand	<u>6,042</u>		<u>4,452</u>	
	<u>13,817</u>		<u>9,424</u>	
 Liabilities				
Accruals & other creditors		<u>1,151</u>		<u>651</u>
		<u>1,151</u>		<u>651</u>
 Net Assets		 <u><u>12,666</u></u>		 <u><u>8,773</u></u>

The company is entitled to exemption from for the year ended 31 March 2024.

The financial statements were approved by the Board of Directors and authorised for issue on30.10.24..... and were signed on its behalf by:


.....
B J Cunningham MBE KSG - Trustee


.....
S J Brooks/KSS JP - Trustee

The notes form part of these financial statements

Torfaen Community Enterprises Association

Notes to the Financial Statements for the Year Ended 31 March 2024

1. STATUTORY INFORMATION

Torfaen Community Enterprises Association is registered with the Charity Commission. The registered office is 32 Gwent Square, Cwmbran, Torfaen, NP44 1PL.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"). The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

Receipts

Revenue for the provision of services is recognised when the company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and the money has been received.

Stock

Work in progress is valued at the lower of cost and net realisable value.

TORFAEN COMMUNITY ENTERPRISES ASSOCIATION

England & Wales - Charity number 517373

Accounts

Griffiths Green Arnold
Accountants & Business Advisors
11 New Street
Pontnewydd
Cwmbran
NP44 1EE

Torfaen Community Enterprises
Association
Accounts for the
Year Ended 31 March 2023

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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1	Statement of Trustees' Responsibilities
2	Independent Examiner's Report
3	Receipts and Payments Account
4	Statement of Assets and Liabilities
5	Notes to the Financial Statements

**Trustees' Responsibilities Statement
for the Year Ended 31 March 2023**

Charity law requires the trustees to prepare receipts and payments account and a statement of assets and liabilities for each financial year which give a true and fair view of the state of affairs of the charity and of the receipts and payments of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
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- state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards; subject to any material departure and explained in the financial statements.

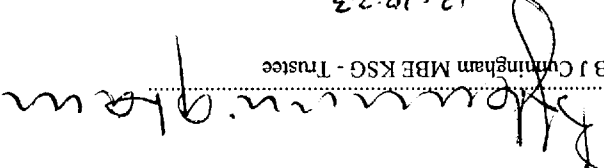
The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations made under s44 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TRUSTEES

The trustees shown below have held office during the whole of the period from 1 April 2022 to the date of this report.

B J Cunningham MBE KSG
S J Brooks KSS JP
T A Mathews MBE

ON BEHALF OF THE BOARD:


B J Cunningham MBE KSG - Trustee
Date: 12.10.23

Torfaen Community Enterprises Association

**Independent Examiner's Report
To The Trustees of Torfaen Community Enterprises Association**

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 3 to 5.

Respective responsibilities of the trustees and examiner

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Independent examiner's statement

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- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with s41 of the Charities Act 1993; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act 1993.
- have not been met or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G. Francis.

G Francis
Independent Examiner
Griffiths Green Arnold
11 New Street
Pontnewydd
Cwmbran
NP44 1EE

Date: 31/01/23

Torfaen Community Enterprises Association
Statement of Receipts and Payments
for the Year Ended 31 March 2023

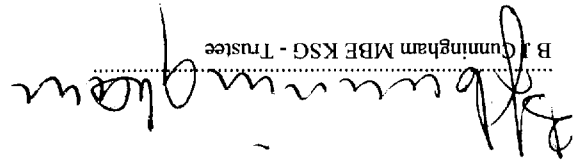
	£	£	£
	2023	2022	2022
Receipts			
Sales and similar income	25,907	19,881	19,881
Payments			
Purchases for resale	16,297	15,921	15,921
Water rates	344	227	227
Insurance	969	-	-
Light and heat	776	1,239	1,239
Management charge	-	3,500	3,500
Subscription	50	220	220
Accountancy	360	312	312
Repairs	1,800	-	-
Sundries	101	-	-
Bank charges	316	52	52
	<u>21,013</u>	<u>21,471</u>	<u>21,471</u>
Excess of income/(expenditure) over expenditure	4,893	(1,590)	(1,590)
Bank and cash at 1 April	1,930	3,962	3,962
(Deficit)/surplus for the year	4,893	(1,590)	(1,590)
Change in stock	(2,589)	(30)	(30)
Change in debtors	-	137	137
Change in creditors	218	(549)	(549)
Bank and cash at 31 March	4,452	1,930	1,930

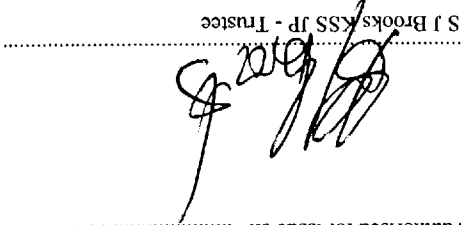
Statement of Assets and Liabilities
As at 31 March 2023

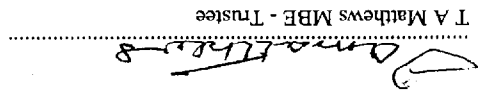
	2023	2022
Assets		
Stock of goods for resale	4,972	2,384
Debtors	-	
Cash at bank and in hand	4,452	1,930
	9,424	4,314
Liabilities		
Accruals	651	433
	651	433
Net Assets	8,773	3,881

The company is entitled to exemption from for the year ended 31 March 2023.

The financial statements were approved by the Board of Directors and authorised for issue on 12.10.23 and were signed on its behalf by:


B J Cunningham MBE KSG - Trustee


S J Brooks KSS JP - Trustee


T A Mathews MBE - Trustee

1. STATUTORY INFORMATION

Torfaen Community Enterprises Association is registered with the Charity Commission. The registered office is 32 Gwent Square, Cwmbran, Torfaen, NP44 1PL.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"). The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

Receipts
Revenue for the provision of services is recognised when the company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and the money has been received.

Stock
Work in progress is valued at the lower of cost and net realisable value.