

Charity Registration Number 1174540



JUBILEE PROJECT PORT TALBOT, CIO
REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Rev. Dr. E.M.A. Hill O'Shea

Mr A.D. Hill O'Shea

Rev. Shaun O'Keefe

Mr. Michael Treharne

Mrs Clare Bell – From 13th February 2020

Chair

Dr Elizabeth Hill O'Shea

Registered Office

Bethel Trust Port Talbot,

Sandfields Road,

Aberavon,

Port Talbot.

SA12 6LR

Governing Document

Declaration of trust deed dated 6 September 2017.

Registered Charity No. 1174540

Incorporated in England & Wales.

Bankers

Natwest Bank Plc

JUBILEE PROJECT PORT TALBOT, CIO

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2020

The trustees present their report and the accounts for the year ended 31 March 2020.

CONTACT

The Trust can be contacted via Rev. Dr. Elizabeth Hill O'Shea, Ty Caris, Roman Road, Banwen, Neath. SA10 9LH.

GOVERNING DOCUMENT

Declaration of trust deed dated 6 September 2017.

OBJECT

The object of the CIO is, in accordance with the Statement of Faith and for the public benefit, the relief of persons who are in need by reason of financial hardship, ill-health, unemployment, education and such other economic or social disadvantage.

GOVERNANCE

The work of the Trust is led on a day to day basis by Rev. Dr. E.M.A. Hill O'Shea, her husband Mr A.D. Hill O'Shea and by two assistant Pastors – Rev. Shaun O'Keefe and Rev. Wayne Morris – and other Ministry Leaders appointed by them and the other trustees.

The Trustees meet regularly to review the work of the Trust, give future direction, oversight and to ensure good governance.

TRUSTEES

Rev. Dr. E.M.A. Hill O'Shea
Mr A.D. Hill O'Shea
Rev. Shaun O'Keefe
Mrs Clare Bell
Mr. Michael Treharne

REVIEW OF THE YEAR AND FUTURE DEVELOPMENTS

Jubilee Project Port Talbot is a CIO established on 6 September 2017 with the Charity Commission. During the remainder of the 2018-9 year, the Trustees of Jubilee Project have actively pursued getting the work off the ground and for the establishment of the Charity's objective.

During 2017, the Trustees actively sought suitable premises for the project, which was then secured in December 2017 at Bethel Community Church, Sandfields Road, Aberavon, Port Talbot.

As part of the new work, and in partnership with Bethel Trust Port Talbot (Charity Number 1157288), the Trustees of Jubilee Project have been busy in the following ways:

- Continuation of a Celebrate Recovery group to support those recovering from addictions. This is led by Mr Anthony Hill O'Shea and is led every week at the Centre.
- Growth of the Jubilee Drop-in Centre throughout 2019-20 following its establishment in August 2018. It has continued to be open three days a week to people in need within the local community. This new Drop-in Centre includes the provision of free supermarket food, a hot meal to all our clients who visit the drop-in Centre twice a week, a Job Club, help with accommodation searches, and benefits advice and form

filling. It has proved to be popular and we week around 60 to 80 clients from the local community coming through our doors each week.

- Street outreach to homeless people led by Sally Lewis providing advice, clothing and food.

Following several break-ins to the property, we were fortunate that we secured funding for Building Safety to install a Burglar alarm, CCTV cameras and a Fire Alarm for the property which were installed in 2019. We were also able to have new front doors installed on the property following several breaks to the premises. The building is now far more secure and we've seen no break-ins since.

The Trust income is derived from donations and grant funding. We had funds which were carried over from the previous financial year to pay for these installations on the property.

In addition the Trust is dependent on time donated in terms of cleaning, building, and various odd jobs.

The Trust operates one single unrestricted general fund.

RISK REVIEW

The trustees have conducted their own review of its major risks to which the charity is exposed and systems have been established to mitigate those risks.

RESPONSIBILITIES OF THE TRUSTEES

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Trust as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure for the financial year.

In preparing those financial statements the trustees should follow best practice and select suitable accounting policies and apply them consistently, make judgments and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Trust will continue on that basis.

The trustees are responsible for maintaining proper accounting records, which disclose at any time the financial position of the Trust and to enable them to ensure that the financial statements comply with charity legislation. The trustees are also responsible for safeguarding the assets of the Trust and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 29th January 2021 and signed on their behalf.

A handwritten signature in black ink, appearing to read 'E.M.A. Hill O'Shea', written over a light-colored, textured background.

Rev. Dr. E.M.A. Hill O'Shea
Trustee

JUBILEE PROJECT PORT TALBOT, CIO

**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING RECEIPTS AND PAYMENTS ACCOUNT)**

FOR THE YEAR ENDED 31 MARCH 2020

	Note	2020 £	2019 £
INCOMING RESOURCES			
Donations received		350.00	724.99
Grants received		0	14,950.00
Other income		1341.45	0.01
Total incoming resources		1691.45	15,675.00
	Note	2020 £	2019 £
DIRECT CHARITABLE EXPENDITURE			
Charity expenses		2156.47	3704.31
Refurbishment work		3550.00	611.60
New front doors		975.00	0
Signage		0	358.00
Staff		2077.64	3989.96
Bank charges		60.00	60.00
Building Safety installations		4143.80	0
Total expenditure		12,962.91	8723.87
Net incoming resources		-11,271.46	6951.13
Bank balance at 1 April		11,266.67	4315.54
Bank balance at 31 March		-4.79	11,266.67

JUBILEE PROJECT PORT TALBOT, CIO

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2020

	Note	2020 £	2019 £
Cash at bank in hand		-4.79	11,266.67

Approved by the Trustees on 28 January 2020 and signed on their behalf.

Rev. Dr. E.M.A. Hill O'Shea
Trustee

JUBILEE PROJECT PORT TALBOT, CIO
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

1. ACCOUNTING POLICIES

The accounts have been prepared on the receipts and payments basis accounting for transactions that have actually gone through the charity bank accounts and the charities Act 2011.

Incoming resources

Income received from donations and grants is included in incoming resources when received.

Fund accounting

The trust has a single general unrestricted fund.

Gifts in kind

The trust benefits from unpaid labour provided by friends of the Trust.

The Trustees continue to be thankful to God for His provision through these people but are unable to put a value on these donations and they are not therefore included in these accounts.

2. OTHER EXPENSES – direct charitable activities

	2020	2019
	£	£
Legal and Professional Fees (Solicitor)	0	0
Bank charges	60.00	60.00
Totals	60.00	60.00

The Trustees believe all the above costs have been incurred in pursuit of the Charity's objects. The Trustees have not claimed any fees in the running of the trust for the period.