

Hengoed Community Project annual report 2018-2019  
Charity number 1179570

The trustees of the charity Hengoed Community Project are Rev Katherine Miller, Carl Miller, Mary Osborne, Thomas Jones, Katie Collins

Hengoed Community Project serves the community of Hengoed and Cefn Hengoed which is a deprived area with a lot of needs. A lot of our work is with the children and the young people of the community. This is usually done through our breakfast club and our youth group sessions that we run throughout the year. During these sessions we have a variety of activities for them to take part in and provide refreshments for them. Through this it gives them the opportunity to talk about things, to learn new skills, a sense of belonging and to know that they matter.

Once a week we collect food from Tesco and run food share which enables people in the community to come and collect a variety of food for free. This is important as many families would struggle without this.

Through the year we have had a number of grants and funding. This has been a lot greater than we would have in other years as we had money to do building works which has provided things like a kitchen, a toilet, ventilation system, disabled access as well as other things like creating an area without pews to allow us to have more space to be able to provide a wider range of activities and services to the community.

Due to the building work taking place during a lot of the year we were unable to use the building to run all the activities but we found other ways of being there to help and support the community during this time offering help and support to meet the needs within the community.

We also had funding which enabled us to plan a trip for the community to Folly Farm with them paying just a very small contribution if they could towards it which gave many families the opportunity to experience a day out that they would have been unable to do otherwise.

Everyone that has been part of the work of the charity has done so voluntarily and the work that we have done has been through grant funding and donations to the charity.

date	company	cheque	income	outgoing
1.8.18	EM Jones		£5	
1.8.18	Miller cet+k		£50	
3.8.18		191		£900
8.8.18		190		£429.60
21.8.18		188		£220.80
3.9.18	EM Jones		£5	
3.9.18	Miller cet+k		£50	
13.9.18		193		£1,500
18.9.18				£1,440
1.10.18	EM Jones EM Jones		£5	
1.10.18	Miller cet+k		£50	
1.10.18	Mrs Pritchard		£20	
19.10.18		192		£878.78
31.10.18		149		£900
1.11.18	EMJones		£5	
1.11.18	Miller cet+k		£50	
6.11.18		197		£4,000
9.11.18		195		£250.00
9.11.18		196		£400.00
19.11.18		198		£450.00
26.11.18	Miller cet+k		£40	
3.12.18	EM Jones		£5	
3.12.18	Miller cet+k		£50	
3.12.18	bond			£225.00
7.12.18	welsh gov		£176,639	
12.12,18	seedbed		£2,000	
17.12.18	accountant	201		£70
19.12.18	Mc Cann	202		£800
21.12.18	shear	203		£200
28.12.18	dave knapton	204		£1,384.59
2.1.19	Miller cet+k		£50	
2.1.19	EM Jones		£5	
11.1.19	pww sol	208		£4,816
14.1.19	shear	209		£130
14.1.19	RPA	210		£600
14.1.19	Shear	207		£1,200
15.1.19	Ashley	206		£550
16.1.19	Taliesin	205		£21,857.67
21.1.19	Les vat	211		£468
23.1.19	listed place worship		£1,384.86	
31.1.19	Amanda	213		£1,198.08
1.2.19	EM Jones		£5	
1.2.19	seuer connection	212		£196
1.2.19	Miller cet+k		£50	
6.2.19	WPD	216		£8,766.14
8.2.19	Taliesin	215		£26,725.08
14.2.19	Amanda	214		£1,305
19.2.19	groundwork		£1,000	

25.2.19	welsh gov		£6,750	
27.2.19	RPA	217		£130
28.2.19	BOND			£75
1.3.19	EM Jones		£5	
1.3.19	Miller cet+k		£50	
4.3.19	Bespoke	218		£720
6.3.19	Taliesin	220		£17,367.95
7.3.19	Volute	219		£1,226.16
18.3.19	BT	222		£860.76
18.3.19	Ashley	221		£550
20.3.19	welsh gov		£7,152	
29.3.19	Ecclesiastical	223		£514.08
1.4.19	EMJones		£5	
1.4.19	Miller cet+k		£50	
8.4.19	Miller cet+k		£120	
10.4.19	listed place worship		£8,644.29	
11.4.19	Ashley	225		£550
17.4.19	Volute	224		£900
25.4.19	Taliesin	226		£34,774.43
1.5.19	EM Jones		£5	
1.5.19	Taliesin	227		£6,954.88
1.5.19	Miller cet+k		£50	
10.5.19	Volute	228		£1,063.08
3.6.19	EM Jones		£5	
3.6.19	Miller cet+k		£50	
5.6.19	bond			£75
10.6.19	Mc Cann	229		£2,400
14.6.19	ccli	230		£105.72
18.6.19	BUW		£750	
27.6.19	Taliesin	231		£59,644.42
1.7.19	EM Jones		£5	
1.7.19	Miller cet+k		£50	
3.7.19	DCMS SCHEME		£10,176.72	
11.7.19	Welsh gov		£4,251	
17.7.19	Ashley	233		£550
29.7.19	Volute	232		£1,586.16
30.7.19	Taliesin	234		£19,881.48
31.7.19	Welsh gov		£14,719	
	balance		£21,942.40	

### Hengoed Community Project

Accounts to year ending 31st July 2018

<b>Income</b>	<b>2019</b>	<b>2018</b>	<b>Expenditure</b>	<b>2019</b>	<b>2018</b>
Donations	340.00	560.00	Building work expenses	227,456.22	12,783.00
Grants - Building	220,687.72	19,470.00	Property expenses	514.08	113.00
Deposit		102.50	Admin expenses	1,316.48	786.23
Grants - other	12,779.15	1,000.00	Event expenses		2,569.00
			Other expenses	2,503.08	
<b>TOTAL</b>	<b>234,306.87</b>	<b>21,132.50</b>		<b>231,789.86</b>	<b>16,251.23</b>

Balance brought forward

14,544.12

19,425.39

Income

21,132.50

234,306.87

35,676.62

253,732.26

Expenditure

16,251.23

231,789.86

Balance carried forward

19,425.39

21,942.40

These accounts give an accurate picture of the accounts of Hengoed Community Project for the year ending 31st July 2018

Signed

Katie Collins - Trustee

Date

11/27/2019

I have examined the accounts and am happy to confirm that they present an accurate picture of the accounts for Hengoed Community Project for the year ending 31st July 2019				
Signed	Paul Burnell			
Date	Paul Burnell - Independent Examiner 27/11/2019			