

## **Chairperson's report 2020 - 2021**

Pentrebane zone - Charity number 1163142

Chairperson - Ronnie Burford

Treasurer - Catherine Dogan

Secretary - Keri Humphries

Trustee - Sue Burford

Trustee - Jodie Franklin

Trustee - Corinna Bartlett

Trustee - Joanna Regan

Trustee - Alex Psaila

Hi all thank you for your interest and ongoing support throughout the year even during such a difficult time as covid we all here at Pentrebane zone really do hope that you are all coping with some of the hardest changes we have all had to make

### **November 2020**

Due to a firebreak lockdown all our youth groups were completed online. Due to downtime, there was staff training completed. We also continued throughout the year giving food bags to those in need.

### **December 2020**

We did food hampers for the community and delivered them due to restrictions there were no activities over the Christmas season.

### **January 2021**

We had funding for mental health from National lottery community fund this was to provide a safe and friendly zone for anyone who was feeling isolated due to lockdowns, anxious, stressed, depressed or suffer with any form of illness relating to mental health. we gave those in need the ability to relax in a non-formal way to gain confidence, create higher esteem and to be able to open up and for us to listen without making judgements and concentrate on their needs in that moment. Having experts who can give advice on exercise, having a healthy diet and sustain wellbeing.

### **February 2021**

Still being in lockdown we were restricted to online youth activities, staff training and our mental health meetings.

### **March 2021 - April 2021**

March saw the start of our youth outreach programme giving out educational packs and generally just chatting to the youth. Helping people with food and essentials has continued throughout the whole lockdown and we still help people at present.

We held a social distance gardening and a clean-up of the polytunnel and surrounding areas thanks to a couple of volunteers who were really struggling with the lockdown and being isolated with no family or friends we had some lovely reviews from these people expressing how much the zone has helped them with their mental health during such hard and pressing times.

### **May 2021**

Our fantastic volunteers as mentioned above attended the outside of the centre and with use of the poly tunnel following social distance guidelines, they planted seeds and grew some fabulous flowers, herbs, fruits and vegetables (These can be seen on our Facebook page @Pentrebanezone) We also had a fun day with lots of educational activities (building bird houses and arts and crafts), we also had a theatre attend putting on a play.

### **June 2021 - July 2021**

We were able to open up our youth clubs inside again which had an amazing impact on the community. Coronavirus is affecting so many aspects of our society today and a new set of challenges for them, and data suggests we're facing serious challenges related to depression, anxiety, isolation and emotional exhaustion. A high proportion of people report higher levels of stress, feel sadness day-to-day and that their overall mental health has declined since the outbreak of COVID-19. Providing a safe and welcoming environment where we can have a positive impact and enable those who are suffering to connect. we must pay attention to mental health and help ourselves and each other be as mentally healthy as possible.

### **August 2021**

We took the youth and families on a day trip to folly farm, this was well received. Mental health, youth club, food bags continued.

### **September - October 2021**

Usual activities commenced. Halloween party was held for the community due to turnout 2 parties had to be held.

### **Addition info :**

During the months we were closed due to covid we still made sure that our community members were aware that we were still available to be contacted for any help they may need and for food parcels for the vulnerable families of the community that they were able to access from outside the zone. The youth workers did everything they could to reach out to the children and families via

social media and other forms of contact, the provided learning packs, wellbeing packs & ran online sessions such as games and quizzes.

Name	Totals
Room Hire	£280.00
Grant Income	£54,639.27
Sales Income	£541.70
<b>Total Incoming</b>	<b>£55,460.97</b>
	<b>£54,153.27</b>
<b>Total Outgoing</b>	
Incoming less outgoing	£1,307.70
Opening Bank Balance 01.11.2020	£51,561.34
Closing Bank Balance 31.10.2021	£52,869.04
Unrestricted Funds	£2,684.64
Restricted Reserves	£20,124.48
Restricted Funds Grants	<b>£30,059.92</b>

## **Independent Examiner's Report to the Trustees of Pentrebane Zone**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 October 2021.

### **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 charity's accounts carried out under section 145 of the 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**

I have completed my examination. I have identified a matter of concern in my report because I have concerns that the Charity is failing to present its accounts in the required Charities Act format.

The accounts provided do not present the years transactions split between the property grant restricted, grant restricted and unrestricted funds and do not take account of any fixed assets that the charity owns or any amounts that may be owing at the year end. The Trustees have indicated that both of these amounts would not be significant at the year end.

I confirm that no other matters have come to my attention that give me cause to believe that in any material respect:

1. the accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 the matter noted above.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



**Nigel S Williams FCA**  
**For Graham Paul Chartered Accountants**

ICAEW

*Graham Paul*  
5 Ash Tree Close  
Woodsy Close  
Cardiff Gate Business Park  
Cardiff  
CF23 8RW

10 August 2022