

REGISTERED COMPANY NUMBER: 05334541 (England and Wales)
REGISTERED CHARITY NUMBER: 1125169

Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 January 2019
for
Abergele Community-Action Limited

CHARITY COMMISSION
FIRST CONTACT
29 MAY 2019
ACCOUNTS
RECEIVED

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Abergele Community Action Limited

Contents of the Financial Statements
for the year ended 31 January 2019

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 18
Detailed Statement of Financial Activities	19

Abergele Community Action Limited

**Report of the Trustees
for the year ended 31 January 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Company's objects shall include:

To advance in life and help in Abergele and the surrounding area, with special emphasis on those young people between the ages of 10 and 25 through:

- (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their wellbeing and conditions of life;
- (b) The provision of support and activities which develop their wellbeing, skills, capacities and capabilities to enable them to participate fully in society.

Report of the Trustees
for the year ended 31 January 2019

OBJECTIVES AND ACTIVITIES

Significant activities

The work of ACA is aimed at those people that are, or at risk of becoming, excluded from mainstream social and educational provision. ACA pursues its activities through a facility operating as a community enterprise known locally as Itaca... an acronym for Information Technology and Coffee And ... denoting a flexible provision offering additional activities and services.

The following activities form part of the Project Development Plan:

Itaca...

Provides community hub operating as an IT resource and Internet café and gives people the opportunity to learn new skills that will enable them to return to work, further training or self-employment as well as to introduce them to the benefits of the use of the internet and Information Technology. The Internet Café promoting digital inclusion is open from 9am - 5pm from Monday to Friday and continues to be used extensively by the community. The café serves light refreshments and volunteers prepare and serve light refreshments including soups. Local people make use of this facility which is warm and friendly as well as being affordable. Itaca... provides opportunities to volunteer and gain work experience.

Itaca... provides an informal twice weekly training session open to all ages provides opportunities to improve IT skills and increase confidence in a relaxed and friendly atmosphere. It is delivered by volunteers from the community with one to one support encouraging adults and young people to work together, breaking down barriers between the generations and encouraging digital inclusion.

Work Clubs - provide help and support with CV writing, job searches and applications. Volunteers from the community help people to write CVs, access Government Gateway and the Universal Jobmatch. Referrals for this service come from the Job Centre; appointments are made and often result in long term support.

Foodbank

ACA operates a Foodbank out of Itaca... providing emergency parcels of food to people in crisis. Clients are signposted to other agencies able to help resolve the underlying cause of the crisis. The Foodbank supports socially disadvantaged or vulnerable people through a supported volunteer scheme. The Foodbank provides opportunities to build relationships with clients whilst establishing trust and opening up further opportunities to help and support them.

Eat Well Spend Less

This project raises awareness of healthy eating and budgeting whilst empowering participants with knowledge and confidence to cook from scratch, make healthier dietary choices and manage their budgets more effectively.

Community Enterprise

Aims to generate funds to support the community facility. The operation of conference and training facilities with adjoining coffee shop on the ground floor has opened up opportunities for volunteering and work experience. Itaca... provides opportunities and facilities for community groups to meet in the coffee lounge and accessible meeting room as well as providing skills training and a centre for information and advice.

Hot desking facilities are also available in the second floor offices providing shared working space for lone workers and self employed people. Itaca... Hub - provides facilities for innovative Business ideal for freelancers, micro businesses & graduates embarking on the first steps of their career to hire, lease or hot desk

Community Money Advice

Provides free, unconditional, fully confidential money advice and practical support to people from all walks of life, helping people overcome their money problems and make a fresh start on a stable financial footing free from the blight of indebtedness.

Information and Benefits Advice

Provides immediate/urgent advice about welfare and benefits matters as well as providing a free, impartial and confidential service to help people, with a focus to alleviate poverty and to promote inclusion and equality through advice, assistance and advocacy.

Provides information and advice to assist with gas and electricity queries and assistance with housing problems including homelessness, rent arrears and landlord disputes.

Youth Outreach

Provides community based intervention aimed at those young people aged between 10 and 25 that are, or at risk of becoming, excluded from mainstream social, economic, educational and digital opportunities. Itaca... provides a facility for after school activities, when young people are most vulnerable, contributing to reduced incidents of anti social behaviour. A variety of activities are delivered during school holidays providing a safe place for young people whilst also serving affordable and healthy snacks throughout the day.

Itaca... Youth Café provides a regular meeting place for young people where they can enjoy constructive and creative activities in a safe environment including digital music and media opportunities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Itaca...

Outcomes

New skills are learnt, leading to a sense of achievement, increased self-confidence, better communication skills and enhanced IT skills opening up new opportunities for further training and/or employment.

Volunteering and work experience leads to increased self-esteem and confidence and better equips for a return to work, whilst also creating a sense of ownership of the project.

The project provides a supportive environment where people feel appreciated and accepted enabling them to make positive relationships contributing to a feeling of well-being and improved quality of life with the knowledge that they can receive ongoing support.

Work Clubs

Outcomes

The project provides a supportive environment where people feel appreciated and accepted which enables them to make positive relationships, contributing to a feeling of well-being and improved quality of life with the knowledge that they can receive ongoing support. One to one support helps people to address barriers to employment and success, leading to a return to further education, training or employment.

Foodbank

Outcomes

Those people living in poverty and at risk of poor nutrition, especially children, will have improved physical and mental health. Those people who are unable to find employment will take part in voluntary community activities resulting in increased self-esteem and confidence.

The project provides a supportive environment where people feel supported, appreciated and accepted, enabling them to make positive relationships contributing to a feeling of well-being and improved quality of life.

People at risk of social exclusion will feel less isolated because they will receive practical support and be involved in a social network making use of community facilities and provisions.

Eat Well Spend Less

Outcomes

People learn new skills and gain the confidence to build upon these skills in their lives so they are able to prepare and eat healthier food.

People gain an understanding of how to plan meals, both from an economic and a nutritional point of view.

People learn simple financial management techniques to enable them to budget more effectively and avoid getting into unintended debt.

Community Enterprise

Outcomes

The supported volunteer scheme helps those people who are unable to find employment resulting in increased skills, self-esteem and confidence, better equipping them to return to work.

People of all backgrounds and abilities are engaged and feel valued and accepted building community and breaking down boundaries between differing social groups.

Provides a safe environment where vulnerable people can volunteer, make a positive difference in their communities and know that they are valued and accepted.

People feel supported resulting in a sense of self value and new purpose and better able to face life challenges.

Freelancers, micro businesses and graduates embarking on the first steps of their career have office space and facilities in a supportive environment.

Community Money Advice

Outcomes

People at risk of financial exclusion will be better able to manage their resources.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Debts will be repaid and financial stability achieved; whilst the whole process will also include developing good money management skills.

Information and Benefits Advice

Outcomes

This service will help to alleviate poverty and promote inclusion and equality through advice, assistance and advocacy enabling people to be more prosperous and to enjoy a better quality of life.

People at risk of social and financial exclusion will feel less isolated because they will receive practical advice and support.

Youth Inclusion

Outcomes

Young people at risk of social and educational exclusion are engaged in a safe environment where they feel supported, valued and accepted.

Through participation in creative and learning activities, young people have a sense of empowerment and control over their own lives.

Young people develop aspiration and a sense of achievement.

Young people will have increased self-confidence, better communication skills and enhanced IT skills, opening up new opportunities for further training and/or employment.

Young people that take part in outdoor activities:

- Enjoy and experience real adventures
- Improve ability to communicate and work with others
- Increase awareness of other people
- Increase self-confidence through overcoming challenges in a supportive environment
- Experience opportunities to take responsibility for tasks
- Experience the benefits of effective teamwork
- Increase self-awareness
- Understand and develop problem-solving skills
- Develop respect and responsibility for self, others and the natural environment
- Improve and develop skills in setting and achieving personal goals.

Mens Shed

Outcomes

People feel less isolated and develop a sense of purpose. People learn new skills and pass them on to others. Suitable for people of all ages and fully accessible.

Supported Volunteering

Outcomes

Builds confidence, self-esteem and reduces social isolation. Gives people opportunities to contribute to their community. Provides opportunities to learn new skills and qualifications in readiness for a return to employment, further training or education.

Abergele Community Action Limited

Report of the Trustees for the year ended 31 January 2019

FINANCIAL REVIEW

Investment policy and objectives

Much of the work of Abergele Community Action Limited takes place in Hesketh House through a project known as Itaca...

Hesketh House provides excellent training and conference facilities with flexible room formats for large groups and seminar rooms for smaller numbers, IT and audio visual equipment, an onsite coffee bar, catering for conferences and private parking. All members of the community make full use of these facilities, in particular voluntary and community groups and local businesses.

The coffee lounge is open Monday to Friday from 10am until 5pm and offers the choice of excellent Fair Trade coffees to enjoy in a relaxed atmosphere with home-made cakes. The cafe provides opportunities for work experience, training and volunteering for people of all ages.

The facilities provide a venue for voluntary community groups and support groups to meet for coffee. These groups include Hafal, MDF Bi-Polar, Diabetes Support, Youth Justice, Barnardos and CAIS.

Financial Review

Financial projections are prepared and regularly reviewed by the trustees taking account of all income and expenditure. These were used to secure revenue and capital funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Memorandum and Articles of Association incorporated 17 January 2005 as amended by special resolution 19 May 2008 and by special resolution on 10th November 2104.

Abergele Community Action became a charity from the 24th July 2008.

Recruitment and appointment of new trustees

Trustees are recruited from members of the community from all walks of life expressing an interest, nominated and appointed by majority vote of existing trustees.

Organisational structure

The chair person, vice chair and secretary are elected at the AGM. Volunteers and staff are responsible to the trustees.

Induction and training of new trustees

Roles and responsibilities of new trustees are explained by the company secretary and they are encouraged to undertake training when available.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05334541 (England and Wales)

Registered Charity number

1125169

Registered office

Hesketh House
Bridge Street
Abergele
Conwy
LL22 7HA

Abergele Community Action Limited

Report of the Trustees
for the year ended 31 January 2019

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Mrs L J Tavernor	Director	
Mr T J Rowlands	Director	- resigned 1/2/18
Mr R P Tavernor	Director	
Mr K W Jones	Director	
Mr G R Nicholson	Director	- resigned 15/10/18
Ms P Owen	Full time carer	- resigned 8/10/18
Ms K Fisher	Researcher	- resigned 1/2/18
Mr M Jones	Self Employed Heating Engineer	
Mr T Lewis	Police Officer	
Mr M R Baker	Local Government Officer	- appointed 1/2/18

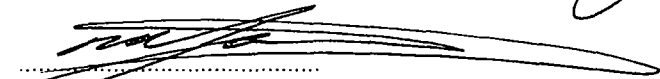
Company Secretary

Mrs L J Tavernor

Independent examiner

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Approved by order of the board of trustees on 23rd May 2019 and signed on its behalf by:


Mr M Jones - Trustee

Independent Examiner's Report to the Trustees of
Abergele Community Action Limited

Independent examiner's report to the trustees of Abergele Community Action Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

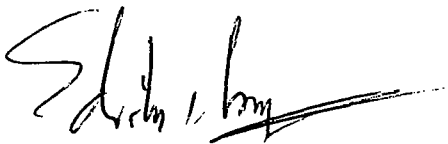
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



Aled Roberts BA (Hons) FCA
Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 24-5-19

Abergele Community Action Limited

Statement of Financial Activities
for the year ended 31 January 2019

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		13,030	750	13,780	13,885
Charitable activities					
Foodbank		-	27,344	27,344	21,684
Morgan Foundation		-	19,518	19,518	11,026
Gwynt Y Mor		-	14,170	14,170	28,340
Shed		-	-	-	2,500
Community Money Advice		-	5,082	5,082	-
Rhyl Flats		-	7,881	7,881	-
Other trading activities	2	25,335	(1)	25,334	20,179
Investment income	3	33	-	33	10
Total		38,398	74,744	113,142	97,624
EXPENDITURE ON					
Charitable activities					
Premises expenses		-	-	-	86
Office expenses		40,582	79,612	120,194	93,640
Activity		-	-	-	796
Foodbank		-	1,428	1,428	2,882
Depreciation		1,270	12,419	13,689	13,499
Shed		-	-	-	2,403
PACT		-	-	-	607
Total		41,852	93,459	135,311	113,913
NET INCOME/(EXPENDITURE)		(3,454)	(18,715)	(22,169)	(16,289)
Transfers between funds	11	(3,076)	3,076	-	-
Net movement in funds		(6,530)	(15,639)	(22,169)	(16,289)
RECONCILIATION OF FUNDS					
Total funds brought forward		23,920	89,966	113,886	130,175
TOTAL FUNDS CARRIED FORWARD		17,390	74,327	91,717	113,886

The notes form part of these financial statements

Abergele Community Action Limited

Balance Sheet
At 31 January 2019

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
FIXED ASSETS					
Tangible assets	8	3,767	68,548	72,315	83,867
CURRENT ASSETS					
Debtors	9	585	3,539	4,124	579
Cash at bank		13,622	23,882	37,504	30,559
		<u>14,207</u>	<u>27,421</u>	<u>41,628</u>	<u>31,138</u>
CREDITORS					
Amounts falling due within one year	10	(583)	(21,643)	(22,226)	(1,119)
NET CURRENT ASSETS		<u>13,624</u>	<u>5,778</u>	<u>19,402</u>	<u>30,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,391</u>	<u>74,326</u>	<u>91,717</u>	<u>113,886</u>
NET ASSETS		<u>17,391</u>	<u>74,326</u>	<u>91,717</u>	<u>113,886</u>
FUNDS	11				
Unrestricted funds				17,391	23,920
Restricted funds				74,326	89,966
TOTAL FUNDS				<u>91,717</u>	<u>113,886</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

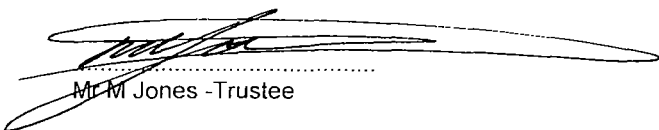
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 23rd May 2019 and were signed on its behalf by:


Mr M Jones - Trustee

Abergele Community Action Limited

Notes to the Financial Statements for the year ended 31 January 2019

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Improvements to property	- straight line over the life of the lease
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Catering income	9,090	7,350
Hire of facilities	1,934	4,270
Rent received	14,310	8,559
	<u>25,334</u>	<u>20,179</u>

3. INVESTMENT INCOME

	2019	2018
	£	£
Interest receivable - trading	<u>33</u>	<u>10</u>

Abergele Community Action Limited

Notes to the Financial Statements - continued
for the year ended 31 January 2019

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2019 £	2018 £
Auditors' remuneration for non audit work	2,836	2,525
Depreciation - owned assets	13,687	13,498
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2019 nor for the year ended 31 January 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2019 nor for the year ended 31 January 2018.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2019	2018
Activities relating to Food Bank	2	2
Relating to charitable activities	3	2
	<u> </u>	<u> </u>
	5	4
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,636	249	13,885
Charitable activities			
Foodbank	-	21,684	21,684
Morgan Foundation	-	11,026	11,026
Gwynt Y Mor	-	28,340	28,340
Shed	-	2,500	2,500
Other trading activities	20,178	1	20,179
Investment income	10	-	10
	<u> </u>	<u> </u>	<u> </u>
Total	33,824	63,800	97,624
EXPENDITURE ON			
Charitable activities			
Premises expenses	86	-	86
Office expenses	33,368	60,272	93,640
Activity	796	-	796
Foodbank	-	2,882	2,882
Depreciation	899	12,600	13,499
Shed	-	2,403	2,403
PACT	607	-	607
	<u> </u>	<u> </u>	<u> </u>
Total	35,756	78,157	113,913
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(1,932)	(14,357)	(16,289)
Transfers between funds	(3,958)	3,958	-
	<u> </u>	<u> </u>	<u> </u>

Abergele Community Action Limited

Notes to the Financial Statements - continued
for the year ended 31 January 2019

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	(5,890)	(10,399)	(16,289)
RECONCILIATION OF FUNDS			
Total funds brought forward	29,809	100,366	130,175
TOTAL FUNDS CARRIED FORWARD	<u>23,919</u>	<u>89,967</u>	<u>113,886</u>

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 February 2018	140,369	8,603	5,877	154,849
Additions	-	-	2,135	2,135
At 31 January 2019	<u>140,369</u>	<u>8,603</u>	<u>8,012</u>	<u>156,984</u>
DEPRECIATION				
At 1 February 2018	61,120	5,627	4,235	70,982
Charge for year	11,698	744	1,245	13,687
At 31 January 2019	<u>72,818</u>	<u>6,371</u>	<u>5,480</u>	<u>84,669</u>
NET BOOK VALUE				
At 31 January 2019	<u>67,551</u>	<u>2,232</u>	<u>2,532</u>	<u>72,315</u>
At 31 January 2018	<u>79,249</u>	<u>2,976</u>	<u>1,642</u>	<u>83,867</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	360	360
Prepayments and accrued income	3,764	219
	<u>4,124</u>	<u>579</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Social security and other taxes	1,530	1,038
Accruals and deferred income	20,605	-
Accrued expenses	91	81
	<u>22,226</u>	<u>1,119</u>

Abergele Community Action Limited

Notes to the Financial Statements - continued
for the year ended 31 January 2019

11. MOVEMENT IN FUNDS

	At 1/2/18 £	Net movement in funds £	Transfers between funds £	At 31/1/19 £
Unrestricted funds				
General fund	23,666	(4,696)	(2,476)	16,494
Foodbank donations	254	1,243	(600)	897
	<u>23,920</u>	<u>(3,453)</u>	<u>(3,076)</u>	<u>17,391</u>
Restricted funds				
Conwy Vol Serv	2,500	(417)	-	2,083
Welsh Government	76,023	(11,247)	-	64,776
The Millennium Stadium Charitable Trust	641	(160)	-	481
Awards for all	1,379	(455)	-	924
Abergele District Food Bank	-	(600)	600	-
Morgan Foundation	1,112	1,307	(1,112)	1,307
Gwynt Y Mor	8,311	(9,216)	905	-
Rhyl Flats	-	(56)	2,683	2,627
Community Money Advice	-	2,128	-	2,128
	<u>89,966</u>	<u>(18,716)</u>	<u>3,076</u>	<u>74,326</u>
TOTAL FUNDS	<u>113,886</u>	<u>(22,169)</u>	<u>-</u>	<u>91,717</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,357	(39,053)	(4,696)
Foodbank donations	4,041	(2,798)	1,243
	<u>38,398</u>	<u>(41,851)</u>	<u>(3,453)</u>
Restricted funds			
Abergele District Food Bank	27,344	(27,944)	(600)
Morgan Foundation	19,518	(18,211)	1,307
Gwynt Y Mor	14,170	(23,386)	(9,216)
Rhyl Flats	7,880	(7,936)	(56)
Community Money Advice	5,832	(3,704)	2,128
Conwy Vol Serv	-	(417)	(417)
Welsh Government	-	(11,247)	(11,247)
The Millennium Stadium Charitable Trust	-	(160)	(160)
Awards for all	-	(455)	(455)
	<u>74,744</u>	<u>(93,460)</u>	<u>(18,716)</u>
TOTAL FUNDS	<u>113,142</u>	<u>(135,311)</u>	<u>(22,169)</u>

Abergele Community Action Limited

Notes to the Financial Statements - continued
for the year ended 31 January 2019

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/2/17 £	Net movement in funds £	Transfers between funds £	At 31/1/18 £
Unrestricted Funds				
General fund	27,029	(3,863)	500	23,666
Foodbank donations	2,780	1,932	(4,458)	254
	<u>29,809</u>	<u>(1,931)</u>	<u>(3,958)</u>	<u>23,920</u>
Restricted Funds				
Conwy Vol Serv	2,917	(417)	-	2,500
Welsh Government	87,314	(11,291)	-	76,023
The Millennium Stadiuim Charitable Trust	854	(213)	-	641
Awards for all	2,058	(679)	-	1,379
Abergele District Food Bank	470	(4,928)	4,458	-
ITACA Abergele Men's Shed	(346)	346	-	-
Morgan Foundation	707	405	-	1,112
Gwynt Y Mor	5,892	2,419	-	8,311
Friday Fit	500	-	(500)	-
	<u>100,366</u>	<u>(14,358)</u>	<u>3,958</u>	<u>89,966</u>
TOTAL FUNDS	<u>130,175</u>	<u>(16,289)</u>	<u>-</u>	<u>113,886</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,000	(33,863)	(3,863)
Foodbank donations	3,824	(1,892)	1,932
	<u>33,824</u>	<u>(35,755)</u>	<u>(1,931)</u>
Restricted funds			
Conwy Vol Serv	-	(417)	(417)
Welsh Government	-	(11,291)	(11,291)
Awards for all	-	(679)	(679)
Abergele District Food Bank	21,685	(26,613)	(4,928)
ITACA Abergele Men's Shed	2,749	(2,403)	346
Morgan Foundation	11,026	(10,621)	405
Gwynt Y Mor	28,340	(25,921)	2,419
The Millennium Stadiuim Charitable Trust	-	(213)	(213)
	<u>63,800</u>	<u>(78,158)</u>	<u>(14,358)</u>
TOTAL FUNDS	<u>97,624</u>	<u>(113,913)</u>	<u>(16,289)</u>

Abergele Community Action Limited

Notes to the Financial Statements - continued
for the year ended 31 January 2019

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/2/17 £	Net movement in funds £	Transfers between funds £	At 31/1/19 £
Unrestricted funds				
General fund	27,029	(8,559)	(1,976)	16,494
Foodbank donations	2,780	3,175	(5,058)	897
Restricted funds				
Conwy Vol Serv	2,917	(834)	-	2,083
Welsh Government	87,314	(22,538)	-	64,776
The Millennium Stadiuim Charitable Trust	854	(373)	-	481
Awards for all	2,058	(1,134)	-	924
Abergele District Food Bank	470	(5,528)	5,058	-
ITACA Abergele Men's Shed	(346)	346	-	-
Morgan Foundation	707	1,712	(1,112)	1,307
Gwynt Y Mor	5,892	(6,797)	905	-
Friday Fit	500	-	(500)	-
Rhyl Flats	-	(56)	2,683	2,627
Community Money Advice	-	2,128	-	2,128
	<u>100,366</u>	<u>(33,074)</u>	<u>7,034</u>	<u>74,326</u>
TOTAL FUNDS	<u>130,175</u>	<u>(38,458)</u>	<u>-</u>	<u>91,717</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,357	(72,916)	(8,559)
Foodbank donations	7,865	(4,690)	3,175
	<u>72,222</u>	<u>(77,606)</u>	<u>(5,384)</u>
Restricted funds			
Abergele District Food Bank	49,029	(54,557)	(5,528)
ITACA Abergele Men's Shed	2,749	(2,403)	346
Morgan Foundation	30,544	(28,832)	1,712
Gwynt Y Mor	42,510	(49,307)	(6,797)
Rhyl Flats	7,880	(7,936)	(56)
Community Money Advice	5,832	(3,704)	2,128
Conwy Vol Serv	-	(834)	(834)
Welsh Government	-	(22,538)	(22,538)
The Millennium Stadiuim Charitable Trust	-	(373)	(373)
Awards for all	-	(1,134)	(1,134)
	<u>138,544</u>	<u>(171,618)</u>	<u>(33,074)</u>
TOTAL FUNDS	<u>210,766</u>	<u>(249,224)</u>	<u>(38,458)</u>

Abergele Community Action Limited

Notes to the Financial Statements - continued
for the year ended 31 January 2019

11. MOVEMENT IN FUNDS - continued

Unrestricted Funds

Tesco - Foodbank donations

The donations from Tesco are made regularly and represent a percentage of the value of donations of food made in the store to the Foodbank.

Restricted Funds

Conwy Voluntary Services Council Small Grant

This scheme provided funding for improvements to the toilets and washroom in Hesketh House.

Welsh Government (CFAP)

An initial capital grant was received to carry out refurbishment to the second floor of Hesketh House. This has provided additional training rooms, and office space and rooms for hire to develop existing projects, to support the work of AYA and to contribute to the long term sustainability of the project as a whole.

A further grant was received to fund the development of a meeting place and workshop, in the yard behind Hesketh House, for the Abergele Men's Shed group. The project aims to promote health and well being, particularly in retirement, through social interaction and practical activity.

Millennium Stadium Charitable Trust

This grant enabled the purchase of music equipment in 2013 for the music/media suite that has been developed.

Awards For All

This capital grant was received in November 2014 to enable all the computers to be updated.

Albert Gubay

This grant was awarded in April 2018 to fund the salary costs of workers to manage and develop the Foodbank.

RWE Rhyl Flats Wind Farm

This is paid every quarter in arrears with effect from 17th November 2014 to contribute to the salary costs of two part time workers to manage and coordinate the Foodbank and 'More than Food' projects.

Morgan Foundation

This is paid monthly and will span 3 years, covering the salary costs of a part time youth worker.

Gwynt Y Mor

This grant will be received over 5 years, paid monthly, to cover the salary costs of a project manager. Gwynt Y Mor are also supporting Community Money Advice.

Trussell Trust

This grant was received to fund Community Money Advice.

Cartrefi Conwy

A grant was received in 2018 to cover the cost of a new laptop to be used with Community Money Advice.

12. CAPITAL COMMITMENTS

As at 31st January 2019, Abergele Community Action Limited did not have any capital commitments (2018: Nil)

Abergele Community Action Limited

Notes to the Financial Statements - continued
for the year ended 31 January 2019

13. OTHER FINANCIAL COMMITMENTS

As at 31st January 2019, Abergele Community Action Limited was committed to paying the lease on Hesketh House, where all of its activities are based. The lease is held in the name of Abergele Youth Action Café Ltd and was extended in 2013 for a period of twelve years.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2019.

15. LEGAL STATUS OF THE CHARITY

Abergele Community Action operates as registered company limited by guarantee.

16. CONNECTED COMPANY

Abergele Community Action Limited and Abergele Youth Action Cafe Ltd are connected companies due to both companies having common directors.

Abergele Community Action Limited is exempt from consolidated group accounts.

Abergele Community Action Limited

Detailed Statement of Financial Activities
for the year ended 31 January 2019

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,780	13,885
Other trading activities		
Catering income	9,090	7,350
Hire of facilities	1,934	4,270
Rent received	14,310	8,559
	<u>25,334</u>	<u>20,179</u>
Investment income		
Interest receivable - trading	33	10
Charitable activities		
Grants	73,995	63,550
Total incoming resources	<u>113,142</u>	<u>97,624</u>
EXPENDITURE		
Charitable activities		
Wages	75,951	60,107
Pensions	584	586
Rates and water	2,200	2,185
Insurance	1,758	1,430
Light and heat	4,687	4,469
Telephone	1,685	1,412
Postage and stationery	744	305
Activities	1,255	1,260
Repairs and maintenance	7,534	7,255
Security and fire	922	1,126
Catering	4,307	3,906
Computer and internet costs	102	75
Foodbank	1,428	678
Membership and subscriptions	868	727
Rent	14,271	11,621
Sundries	473	453
EWSL	17	294
	<u>118,786</u>	<u>97,889</u>
Support costs		
Finance		
Improvements to property	11,698	11,698
Fixtures and fittings	744	992
Computer equipment	1,247	809
	<u>13,689</u>	<u>13,499</u>
Governance costs		
Auditors' remuneration for non audit work	2,836	2,525
Total resources expended	<u>135,311</u>	<u>113,913</u>
Net expenditure	<u>(22,169)</u>	<u>(16,289)</u>

This page does not form part of the statutory financial statements