



# Trustees' Annual Report for the period

From		Period start date			To			Period end date		
		01	01	2018				31	12	2018

## Section A Reference and administration details

Charity name

BOOMERANG CARDIFF

Other names charity is known by

Registered charity number (if any) 1172898

Charity's principal address

UNIT 5 TEMPLAR PARC EASTMOORS RD CARDIFF

Postcode

CF24 5EW

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stacey Gwilym	CHAIR		Paul Gwilym
2	Marchella Davies	Treasurer		Paul Gwilym
3	Dave Summers	trustee		Paul Gwilym
4				
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17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

Paul Gwilym

# Section B Structure, governance and management

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected By

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

In the second year of boomerang Cardiff running as a CIO the senior management team and appointed trustees have relooked at and developed and introduced

Policies in line with charity commission

Staff and volunteer handbook – policy and procedures

Induction and training policy

Safe Guarding Policy

Health and Safety Policy

GDPR Policy

Financial Policy

Equal Opportunity Policy

Environmental Policy

Lone Working Policy

Drug and Alcohol Policy

Reserves Policy

Disciplinary Policy

There is now a management structure in place and plans for development in 2019

# Section C Objectives and activities

## Summary of the objects of the charity set out in its governing document

1 THE PREVENTION OR RELIEF OF POVERTY IN CARDIFF AND SURROUNDING AREAS BY PROVIDING: ITEMS AND SERVICES TO INDIVIDUALS/FAMILIES IN NEED, AND TO WORK ALONGSIDE OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY;

2 TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CARDIFF AND SURROUNDING AREAS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS

<p>IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS; AND</p> <p>3 TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.</p>	
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Boomerang Cardiff continue to break down the barriers and help our most vulnerable in our communities including those who are suffering in work poverty, furniture poverty and food poverty

Over 350 volunteering hours go into boomerang Cardiff each week

As an organization we are growing and going from strength to strength we have now taken 7 people from street homeless and given them an opportunity to better themselves and progress in life ensuring they engage with local authority and keep a roof over their head

Since our inception in October 2016, we have helped over 4,500 families/individuals with essential items of furniture, with around 12,000 people having a direct impact from our services.

Over 1,400 beds have been gifted out to families in order for parents and children to get a good night's sleep

Over 500 washing machines have been gifted out so that children can go to school with clean uniform.

Over 400 cookers so that a family can eat a proper meal everyday

Over 1,300 kitchen starter packs that consist of plates, cups, glasses, dishes, pots, pans and kitchen utensils.

We have a few ongoing projects

Homeless to Home

Period Poverty

Community Engagement

Bridge (bringing people out of social isolation)

We have 4-part time paid staff paid which is a fantastic achievement not just boomerang Cardiff but the staff as it has shown that with help and support anything is possible, we hope to grow this number by 2020

## Section E Financial review

**Brief statement of the charity's policy on reserves**

As of June 2019 we have implemented a Reserves Policy

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	Marchella bishop	Stacey Gwilym
<b>Full name(s)</b>	Marchella bishop	Stacey Gwilym
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair person
<b>Date</b>	01/08/2019	



**REGISTERED CHARITY NUMBER: 1172898**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2018  
FOR  
BOOMERANG CARDIFF**







**BOOMERANG CARDIFF**

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FOR THE YEAR ENDED 31st DECEMBER 2018**

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## **BOOMERANG CARDIFF**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2018**

#### **1. ACCOUNTING POLICIES**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

##### **(a) Basis of accounting**

The financial statements have been prepared under the historical cost convention, in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities.

##### **(b) Fund accounting**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

##### **(c) Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive. The income and the amount can be quantified with reasonable accuracy.

##### **(d) Resources expended**

Expenditure is accounted for and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources.

##### **(e) 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	- 20% reducing balance
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Items above £150 are capitalised and accounted for as a fixed asset addition.



**BOOMERANG CARDIFF**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE ENDED 31st DECEMBER 2018**

**2. TANGIBLE FIXED ASSETS**

	Motor Vehicles £
<b>COST</b>	
1st January 2018	13,020
Additions	6,515
31st December 2018	19,535
 <b>DEPRECIATION</b>	
1st January 2018	868
Charge for Year	3,443
31st December 2018	
 <b>NET BOOK VALUE</b>	
At 1st January 2018	12,152
At 31st December 2018	15,224

**3. TRUSTEES REMUNERATION AND BENEFITS**

There were no trustees remuneration or other benefits for the period ended 31st December 2018.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £
Trade creditors	4,163
Social security	2,305

**BOOMERANG CARDIFF**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED TO 31st DECEMBER 2018**

	<b>2018</b>	<b>2017</b>
<b>INCOMING RESOURCES</b>	<b>£</b>	<b>£</b>
General fund	94,060	36,800
Fund Raising Activities	12,686	2,748
<b>Total incoming resources</b>	<u>106,746</u>	<u>39,548</u>

	<b>2018</b>	<b>2017</b>
<b>RESOURCES EXPENDED</b>	<b>£</b>	<b>£</b>
Accountancy	960	775
Advertising	300	216
Bank Charges	200	91
Cleaning	194	0
Computer & Software	240	673
Depreciation	3,443	868
Discretionary Fund	279	0
Delivery Expenses	5,210	0
Equipment Hire	1,618	861
Insurance	474	465
Light & Heat	2,768	2,039
Motor Running	2,038	443
Print , Post, Stationery	655	15
Professional Fees	0	250
Rent & Rates	22,340	10,520
Repairs & Renewals	341	4,474
Storage	0	1,250
Sub - Contractor	0	5,500
Substance	421	181
Sundry	178	773
Telephone	1,311	774
Volunteer Expenses	4,114	840
Wages	18,479	0
	<u>          </u>	<u>          </u>

<b>Total resources expended</b>	65,563	31,009
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<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>41,183</u></u>	<u><u>8,539</u></u>
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**BOOMERANG CARDIFF  
BALANCE SHEET  
AT 31st DECEMBER 2018**

	<b>2018</b>		<b>2017</b>	
	£	£	£	£
<b>ASSETS</b>				
Fixed Assets	15,224		12,152	
Intangible Assets	<u>0</u>		<u>0</u>	
		15,224		12,152
<b>CURRENT ASSETS</b>				
Debtors	5,119		0	
Bank Balance	35,578		1,000	
Cardplus Account	18		18	
Cash in Hand	<u>251</u>		<u>74</u>	
		40,966		1,092
<b>TOTAL ASSETS</b>		<u><u>56,190</u></u>		<u><u>13,244</u></u>
<b>CURRENT LIABILITIES</b>				
<b>CREDITORS FALLING DUE IN ONE YEAR</b>				
Creditors	4,163		4,705	
PAYE	2,305		0	
Bank balance	<u></u>		<u></u>	
		6,468		4,705
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>6,468</u></u>		<u><u>4,705</u></u>
<b>NET ASSETS</b>		<u><u>49,722</u></u>		<u><u>8,539</u></u>
<b>FUNDS</b>				
Unrestricted funds		22,086		8,539
Restricted funds		27,636		0
<b>TOTAL FUNDS</b>		<u><u>49,722</u></u>		<u><u>8,539</u></u>

These financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities

The financial statements were approved by the Board of Trustees on August 1st 2019 and were signed on its behalf by

marhchella bishop - Treasurer  
S Gwilym - Trustee



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Boomerang Cardiff

On accounts for the year  
ended

31<sup>st</sup> December 2018

Charity no  
(if any)

1172898

Set out on pages

One

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* *Please delete the words in the brackets if they do not apply.*

Signed:

Date:

01/09/ 2019

Name:

Mr Hugh Thomson

Relevant professional  
qualification(s) or body  
(if any):

Association of Accounting Technicians

Address:

11 Theobald Road, Flat 4

Canton

Cardiff CF5 1LP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**