

Charity Registration Number 1174540



JUBILEE PROJECT PORT TALBOT, CIO
REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Rev. Dr. E.M.A. Hill O'Shea
Mr A.D. Hill O'Shea
Rev. Shaun O'Keefe
Rev. Michele Matthews
Mr. Michael Treharne

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

Independent Examiner

Adrian Curtis
Adrian Curtis Limited
Unit 6 St. Theodores Way,
Brynmenyn Industrial Estate,
Brynmenyn,
Bridgend.
CF32 9TZ

JUBILEE PROJECT PORT TALBOT, CIO

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2019

The trustees present their report and the accounts for the year ended 31 March 2019.

CONTACT

The Trust can be contacted via Rev. Dr. Elizabeth Hill O'Shea, 10 Meadow Street, Cwmavon, Port Talbot, SA12 9EG.

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. Michele Matthews and Rev. Shaun O'Keefe – 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
Rev. Michele Matthews
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:

- Promotion of a Celebrate Recovery group to support those recovering from addictions
- Establishment of Jubilee Drop-in Centre in August 2018 which is open three days a week to people in need within the local community. This new Drop-in Centre includes the provision of free food, a Job Club, help with accommodation searches, and benefits advice.
- Street outreach to homeless people

The Trust income is derived from donations and grants.

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.

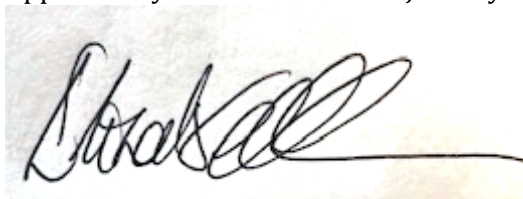
RESPONSIBILITIES OF THE TRUSTEES

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 25 January 2020 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

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF JUBILEE PROJECT PORT
TALBOT (CIO)**

I report on the accounts of the charity for the year ended 31st March 2019 which are set out in the attached statements.

Responsibilities and basis of report

As the charity trustees of the charity 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

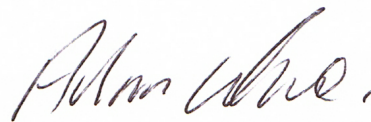
Since the charity's gross income was below £250,000 I am competent to undertake the examination as a bookkeeper.

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 that in any material respect:

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.

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.

Adrian Curtis
Adrian Curtis Limited
Unit 6 St. Theodores Way,
Brynmenyn Industrial Estate,
Brynmenyn,
Bridgend.
CF32 9TZ


29/01/20

JUBILEE PROJECT PORT TALBOT, CIO

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

FOR THE YEAR ENDED 31 MARCH 2019

	Note	2019 £	2018 £
INCOMING RESOURCES			
Donations received		724.99	0
Grants received		14,950.00	0
Other income		0.01	0
Total incoming resources		15,675.00	0

	Note	2019 £	2018 £
DIRECT CHARITABLE EXPENDITURE			
Charity Solicitor Fees		0	720.00
Charity expenses		3,704.31	15.00
Refurbishment work		611.60	0
Signage		358.00	0
Staff		3,989.96	0
Bank charges		60.00	0
Other outreach expenses		0	0
Total expenditure		8723.87	735.00
Net incoming resources		6,951.13	-735.00
Bank balance at 1 April		4,315.54	5,050.54
Bank balance at 31 March		11,266.67	4,315.54

JUBILEE PROJECT PORT TALBOT, CIO

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2018

	Note	2019 £	2018 £
Cash at bank in hand		11,266.67	4,315.54

Approved by the Trustees on 30 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 2019

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

	2019	2018
	£	£
Legal and Professional Fees (Solicitor)	0	720.00
Bank charges	60.00	0
Totals	60.00	720.00

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.