

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 2017  
for  
Abergele Community Action Limited**

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

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COMPANIES HOUSE

**Abergele Community Action Limited**

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for the year ended 31 January 2017**

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**Abergele Community Action Limited**

**Report of the Trustees  
for the year ended 31 January 2017**

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 2017. 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.

## **Abergele Community Action Limited**

### **Report of the Trustees for the year ended 31 January 2017**

#### **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.

##### **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

Itaca... provides a programme of outdoor activities to include hill and mountain walking providing opportunities for young people aged between 11 and 25 to enjoy these activities on a regular basis. Working with young people that are usually excluded from these types of activities and the aim is to give them an introduction to outdoor activities and to encourage them to take part in the John Muir Award.

**Report of the Trustees  
for the year ended 31 January 2017**

**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.

## **Abergele Community Action Limited**

### **Report of the Trustees for the year ended 31 January 2017**

#### **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.

#### **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.

**Abergele Community Action Limited**

**Report of the Trustees  
for the year ended 31 January 2017**

**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

**Trustees**

Mrs L J Tavernor	Director
Mr T J Rowlands	Director
Mr R P Tavernor	Director
Mr K W Jones	Director
Mr G R Nicholson	Director
Ms P Owen	Full time carer

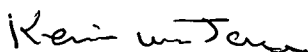
**Company Secretary**

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 22 May 2017 and signed on its behalf by:



Mr K W Jones - Trustee

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

I report on the accounts for the year ended 31 January 2017 set out on pages seven to fourteen.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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

Date: 23-5-17



**Abergele Community Action Limited**

**Statement of Financial Activities  
for the year ended 31 January 2017**

	Notes	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		18,260	-	18,260	13,977
<b>Charitable activities</b>					
Foodbank		-	27,784	27,784	28,605
Morgan Foundation		-	10,107	10,107	-
Gwynt Y Mor		-	27,831	27,831	-
Friday Fit		-	500	500	-
Shed		-	3,571	3,571	-
Hesketh House Improvements		-	9,195	9,195	-
Other trading activities	2	32,234	2	32,236	30,916
Investment income	3	15	-	15	2
<b>Total</b>		<b>50,509</b>	<b>78,990</b>	<b>129,499</b>	<b>73,500</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Office expenses		35,221	44,528	79,749	34,596
Activity		224	-	224	108
Foodbank		19	(176)	(157)	30,370
Depreciation		94	12,151	12,245	16,767
Morgan Foundation		-	9,317	9,317	-
Gwynt Y Mor		-	21,466	21,466	-
<b>Total</b>		<b>35,558</b>	<b>87,286</b>	<b>122,844</b>	<b>81,841</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>14,951</b>	<b>(8,296)</b>	<b>6,655</b>	<b>(8,341)</b>
<b>Transfers between funds</b>	12	<b>(2,016)</b>	<b>2,016</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>12,935</b>	<b>(6,280)</b>	<b>6,655</b>	<b>(8,341)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>16,874</b>	<b>106,646</b>	<b>123,520</b>	<b>131,861</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>29,809</b>	<b>100,366</b>	<b>130,175</b>	<b>123,520</b>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**Abergele Community Action Limited**

**Balance Sheet  
At 31 January 2017**

	Notes	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	3,023	93,142	96,165	109,991
<b>CURRENT ASSETS</b>					
Debtors	9	1,092	833	1,925	1,987
Cash at bank and in hand		27,095	7,657	34,752	11,935
		<u>28,187</u>	<u>8,490</u>	<u>36,677</u>	<u>13,922</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(1,401)	(1,266)	(2,667)	(393)
<b>NET CURRENT ASSETS</b>		<u>26,786</u>	<u>7,224</u>	<u>34,010</u>	<u>13,529</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>29,809</u>	<u>100,366</u>	<u>130,175</u>	<u>123,520</u>
<b>NET ASSETS</b>		<u><u>29,809</u></u>	<u><u>100,366</u></u>	<u><u>130,175</u></u>	<u><u>123,520</u></u>
<b>FUNDS</b>	12				
Unrestricted funds				29,809	16,874
Restricted funds				100,366	106,646
<b>TOTAL FUNDS</b>				<u><u>130,175</u></u>	<u><u>123,520</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 January 2017 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.

The financial statements were approved by the Board of Trustees on 22 May 2017 and were signed on its behalf by:

*Ken W Jones*

Mr K W Jones -Trustee

# Abergele Community Action Limited

## Notes to the Financial Statements for the year ended 31 January 2017

### 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.

### 2. OTHER TRADING ACTIVITIES

	2017	2016
	£	£
Catering income	4,056	3,895
Hire of facilities	4,501	4,618
Rent received	17,825	17,392
Copying, internet use etc	-	45
Recharge of utilities	5,854	4,966
	<u>32,236</u>	<u>30,916</u>

### 3. INVESTMENT INCOME

	2017	2016
	£	£
Interest receivable - trading	<u>15</u>	<u>2</u>

**Abergele Community Action Limited**

**Notes to the Financial Statements - continued  
for the year ended 31 January 2017**

**4. NET INCOME/(EXPENDITURE)**

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

	2017 £	2016 £
Auditors' remuneration for non audit work	2,574	2,401
Depreciation - owned assets	<u>13,826</u>	<u>16,766</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 January 2017 nor for the year ended 31 January 2016.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 January 2017 nor for the year ended 31 January 2016.

**6. STAFF COSTS**

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

	2017	2016
Activities relating to Food Bank	2	2
Relating to charitable activities	<u>2</u>	<u>-</u>
	<u>4</u>	<u>2</u>

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

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	13,977	-	13,977
<b>Charitable activities</b>			
Foodbank	-	28,605	28,605
Other trading activities	30,915	1	30,916
Investment income	<u>2</u>	<u>-</u>	<u>2</u>
<b>Total</b>	<u>44,894</u>	<u>28,606</u>	<u>73,500</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Office expenses	34,424	172	34,596
Activity	108	-	108
Foodbank	3,185	27,185	30,370
Depreciation	<u>1,028</u>	<u>15,739</u>	<u>16,767</u>
<b>Total</b>	<u>38,745</u>	<u>43,096</u>	<u>81,841</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>6,149</u>	<u>(14,490)</u>	<u>(8,341)</u>
<b>Transfers between funds</b>	<u>4,109</u>	<u>(4,109)</u>	<u>-</u>
<b>Net movement in funds</b>	<u>10,258</u>	<u>(18,599)</u>	<u>(8,341)</u>

**Abergele Community Action Limited**

**Notes to the Financial Statements - continued  
for the year ended 31 January 2017**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	6,616	125,245	131,861
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>16,874</u>	<u>106,646</u>	<u>123,520</u>

**8. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 February 2016 and 31 January 2017	<u>140,369</u>	<u>7,403</u>	<u>5,877</u>	<u>153,649</u>
<b>DEPRECIATION</b>				
At 1 February 2016	37,726	3,713	2,219	43,658
Charge for year	<u>11,697</u>	<u>923</u>	<u>1,206</u>	<u>13,826</u>
At 31 January 2017	<u>49,423</u>	<u>4,636</u>	<u>3,425</u>	<u>57,484</u>
<b>NET BOOK VALUE</b>				
At 31 January 2017	<u>90,946</u>	<u>2,767</u>	<u>2,452</u>	<u>96,165</u>
At 31 January 2016	<u>102,643</u>	<u>3,690</u>	<u>3,658</u>	<u>109,991</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	360	360
Prepayments and accrued income	<u>1,565</u>	<u>1,627</u>
	<u>1,925</u>	<u>1,987</u>

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

	2017 £	2016 £
Bank loans and overdrafts (see note 11)	346	-
Trade creditors	1,401	-
Social security and other taxes	<u>920</u>	<u>393</u>
	<u>2,667</u>	<u>393</u>

**11. LOANS**

An analysis of the maturity of loans is given below:

	2017 £	2016 £
Amounts falling due within one year on demand:		
Bank overdraft	<u>346</u>	<u>-</u>

**Abergele Community Action Limited**

**Notes to the Financial Statements - continued  
for the year ended 31 January 2017**

**12. MOVEMENT IN FUNDS**

	At 1/2/16 £	Net movement in funds £	Transfers between funds £	At 31/1/17 £
<b>Unrestricted funds</b>				
General fund	8,995	16,061	1,973	27,029
Foodbank donations	7,879	(1,110)	(3,989)	2,780
	<u>16,874</u>	<u>14,951</u>	<u>(2,016)</u>	<u>29,809</u>
<b>Restricted funds</b>				
Conwy Vol Serv	3,333	(416)	-	2,917
Welsh Government	98,664	(11,350)	-	87,314
The Millennium Stadium Charitable Trust	1,138	(284)	-	854
Awards for all	3,071	(1,013)	-	2,058
Abergele District Food Bank	440	(1,985)	2,015	470
ITACA Abergele Men's Shed	-	(346)	-	(346)
Morgan Foundation	-	707	-	707
Gwynt Y Mor	-	5,892	-	5,892
Friday Fit	-	500	-	500
Hesketh House Improvements	-	(1)	1	-
	<u>106,646</u>	<u>(8,296)</u>	<u>2,016</u>	<u>100,366</u>
<b>TOTAL FUNDS</b>	<u>123,520</u>	<u>6,655</u>	<u>-</u>	<u>130,175</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46,663	(30,602)	16,061
Foodbank donations	3,846	(4,956)	(1,110)
	<u>50,509</u>	<u>(35,558)</u>	<u>14,951</u>
<b>Restricted funds</b>			
Conwy Vol Serv	1	(417)	(416)
Welsh Government	(1)	(11,349)	(11,350)
Awards for all	1	(1,014)	(1,013)
Abergele District Food Bank	27,785	(29,770)	(1,985)
ITACA Abergele Men's Shed	3,571	(3,917)	(346)
Morgan Foundation	10,107	(9,400)	707
Gwynt Y Mor	27,831	(21,939)	5,892
Friday Fit	500	-	500
Hesketh House Improvements	9,195	(9,196)	(1)
The Millennium Stadium Charitable Trust	-	(284)	(284)
	<u>78,990</u>	<u>(87,286)</u>	<u>(8,296)</u>
<b>TOTAL FUNDS</b>	<u>129,499</u>	<u>(122,844)</u>	<u>6,655</u>

**Abergele Community Action Limited**

**Notes to the Financial Statements - continued  
for the year ended 31 January 2017**

**12. 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.

**Big Lottery Grant**

This is paid every quarter in advance with effect from the 17th November 2014 to contribute to the salary costs of two part time 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.

**13. CAPITAL COMMITMENTS**

As at 31st January 2017, Abergele Community Action Limited did not have any capital commitments (2016: Nil)

**14. OTHER FINANCIAL COMMITMENTS**

As at 31st January 2017, 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.

**Abergele Community Action Limited**

**Notes to the Financial Statements - continued  
for the year ended 31 January 2017**

**15. RELATED PARTY DISCLOSURES**

During the year the charity received a donation of £5,290 (2016: £5,080) from Ivendi Limited, a company in which the director Mr Richard Tavenor is also a director.

Ivendi also paid the charity rent and service charges in the sum of £9,145 (2016: £8,426).

**16. LEGAL STATUS OF THE CHARITY**

Abergele Community Action operates as registered company limited by guarantee.

**17. 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 2017**

	2017 £	2016 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	18,260	13,977
<b>Other trading activities</b>		
Catering income	4,056	3,895
Hire of facilities	4,501	4,618
Rent received	17,825	17,392
Copying, internet use etc	-	45
Recharge of utilities	5,854	4,966
	<hr/> 32,236	<hr/> 30,916
<b>Investment income</b>		
Interest receivable - trading	15	2
<b>Charitable activities</b>		
Grants	78,988	28,605
	<hr/>	<hr/>
<b>Total incoming resources</b>	129,499	73,500
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	48,694	25,205
Rates and water	1,424	1,058
Insurance	1,188	1,437
Light and heat	5,956	5,572
Telephone	686	531
Postage and stationery	321	532
Activities	805	108
Repairs and maintenance	21,981	4,040
Security and fire	1,323	1,084
Catering	2,285	2,233
Computer and internet costs	1,188	1,216
Foodbank	2,464	3,514
Membership and subscriptions	470	90
Rent	14,911	15,537
Foodbank share of expenses	2,473	-
Sundries	273	216
	<hr/> 106,442	<hr/> 62,373
<b>Support costs</b>		
<b>Finance</b>		
Improvements to property	11,698	13,734
Fixtures and fittings	922	1,230
Computer equipment	1,208	1,803
	<hr/> 13,828	<hr/> 16,767
<b>Governance costs</b>		
Auditors' remuneration for non audit work	2,574	2,401
Legal & professional fees	-	300
	<hr/> 2,574	<hr/> 2,701
<b>Total resources expended</b>	122,844	81,841

This page does not form part of the statutory financial statements

**Abergele Community Action Limited**

**Detailed Statement of Financial Activities  
for the year ended 31 January 2017**

	2017 £	2016 £
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<b>6,655</b>	<b>(8,341)</b>
	<hr/>	<hr/>