

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 2026
for
Abergele Community Action Ltd**

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

Abergele Community Action Ltd

**Contents of the Financial Statements
for the year ended 31 January 2026**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 16
Detailed Statement of Financial Activities	17 to 18

Abergele Community Action Ltd
Report of the Trustees
for the year ended 31 January 2026

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 2026. 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 2019).

OBJECTIVES AND ACTIVITIES

Overview

In 2001, Abergele Youth Action was established to address the needs of our local community. Although much has changed, our core commitment remains steadfast: we work with the local community to deliver life-changing, sustainable projects that bring about real change, not only in individual lives but also the community.

As we continue to adapt to the needs of our community, we ensure that we remain relevant and effective. Our vision and mission reflect our dedication to providing a holistic and inclusive support system through a one space for support and one door approach in an environment that builds resilience and restores hope. This approach ensures that all community members have access to the resources and assistance they need in a welcoming and accessible environment.

Mission, Vision and Values

Our **mission** is to provide accessible resources, inclusive programs, and compassionate support services that empower individuals in our community. Through collaboration, education, and active engagement, we aim to foster personal growth, strengthen resilience, and build a network of support that ensures every member feels safe, valued and empowered to thrive.

Our **vision** is to create safe spaces for our community, fostering support and empowerment with a commitment to growth, hope, resilience and community strength.

Our **values** are the fundamental driving principles that encapsulate the passion and motivation for our work. Compassion, community, dignity and justice are at the heart of everything we do, and these core values will remain the same.

Our Five Year Strategic Plan 2025-30:

Strategic Plan #1: The Hive - Community space

Objective: To provide a vibrant and inclusive warm community space called 'The Hive'. Offering accessible resources, including access to the Trussell Foodbank, community shop, workshops, and support services that cater to diverse needs, fostering a sense of belonging and empowering individuals to build connections, resilience, and personal growth.

Strategic Plan #2: Youth inclusion

Objective: To continue delivering a youth inclusion service with young people. We will empower those aged 10 to 25 who are at risk of social, economic, educational, or digital exclusion by providing opportunities to build skills, confidence, and resilience for a successful life. Under our rebranded identity, Abergele Youth Den, we will offer a safe and supportive space for personal and community project while embedding the five steps to wellbeing and evidence-based approaches to tackling youth anxiety and depression to enable the young people to thrive.

Strategic Plan #3: Financial inclusion services

Objective: To continue to deliver and develop our financial inclusion services, including debt advice, money mentoring, income maximisation, and benefit advice.

Strategic Plan #4: Connecting with the community

Objective: To strengthen connections with the community by increasing engagement and community capacity through outreach, partnerships, and events. This will include collaborating with local organisations and expanding our presence in the community and on social media to build trust, gather feedback, and foster meaningful relationships with diverse community members.

Organisational Structure

The projects will be overseen by a Strategic Operations Officer and a Strategic Finance and Funding Officer. A Hive Coordinator and Manager will oversee the activities in the Hive including managing the foodbank, the community shop and referral partner agencies. The Financial Inclusion Project will be overseen by 3 part time specialist Debt Advisers. The Youth Inclusion project, known as Abergele Youth Den, will be managed and delivered by two full time qualified senior youth workers, assisted by qualified part time youth workers. Volunteers will be integral to our organisation.

Abergele Community Action Ltd
Report of the Trustees
for the year ended 31 January 2026

ACHIEVEMENTS AND PERFORMANCE
Charitable activities
OUTCOMES

#1 The Hive

Outcomes:

Those people living in poverty and at risk of poor nutrition, especially children, will have improved physical, emotional and mental health.

Those people experiencing food poverty will be supported and enabled to live independently without the need for food parcels.

People will have their dignity restored.

People will feel supported, appreciated and accepted.

People will have an improved sense of well-being and quality of life.

#2 Youth Inclusion - Abergele Youth Den

Outcomes:

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

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

Young people develop aspirations and a sense of achievement.

Young people are listened to and develop a voice where they can influence local activities.

Young people can volunteer on community projects.

Young people will return to education, employment or training and be enabled to thrive.

#3 Financial Inclusion

Outcomes:

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

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

People will be helped to tackle the underlying causes of money problems, and in the long term they will be more secure and will live more financially sustainable lives without the need for food parcels, restoring their dignity and self-esteem whilst building personal resilience.

This service will help 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 receive practical advice and support.

#4 Connecting Communities and Building Capacity

Outcomes:

Relationships in the community are strengthened resulting in a strong, cohesive and sustainable community where people share a common vision, and where peoples' differences are appreciated and accepted.

People are encouraged and empowered to make differences in their community.

People develop a sense of belonging and responsibility for the community.

Abergele Community Action Ltd

Report of the Trustees for the year ended 31 January 2026

The community is prosperous and vibrant with improvements to peoples' quality of life.

People's physical and mental health is supported and improved and they being to thrive.

People develop new or improve existing skills with ongoing support and mentoring for people entering training and/or employment.

There is a reduction in unemployment in the community and household incomes increase, improving the health and educational outcomes of families living in poverty.

FINANCIAL REVIEW

Investment policy and objectives

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

Reserves Policy

The trustees have reviewed and adopted a policy for holding reserves, having given due consideration to the operational profile of the charity the board feel that it is appropriate to hold reserves that as a minimum would cover the costs of winding up the organisation should the organisation have to close. The trustees feel that in practical terms this would represent holding a reserve equivalent to 6 months' core operational expenditure. On the basis that reserves fall below this threshold, the trustees will aim to restore the reserves to a minimum level within the next year by increasing fund raising, increasing earned income and/or reducing expenditure.

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 2014.

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

Platform 2 Abergele and Pensarn Station
Station Approach
Abergele
Pensarn
Conwy
LL227PQ

Abergele Community Action Ltd

**Report of the Trustees
for the year ended 31 January 2026**

Trustees

Mr R P Tavernor
Mr C M McCoubrey
Mr A Hunter
Ms T A Brennan (resigned 30/1/26)
Mrs P Heap-Williams (resigned 14/10/25)
Ms A M Woolley
Mr D O Davies (appointed 23/7/25)
Mr M G A Jones (appointed 14/10/25)
Dr M Baker (appointed 14/10/25) (resigned 10/3/26)

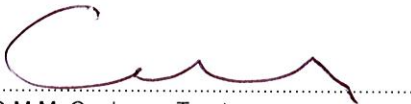
Company Secretary

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 15th July 2026 and signed on its behalf by:



Mr C M McCoubrey - Trustee

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

Independent examiner's report to the trustees of Abergele Community Action Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2026.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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
The Institute of Chartered Accountants in England and Wales

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

Date: 18.8.2026

Abergele Community Action Ltd

**Statement of Financial Activities
for the year ended 31 January 2026**

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	62,237	90,516	152,753	31,166
Charitable activities					
Conwy voluntary service		-	1,333	1,333	-
Welsh Government		-	16,250	16,250	-
Foodbank		-	-	-	15,878
Steve Morgan Foundation		-	13,889	13,889	-
Gwynt Y Mor		-	33,126	33,126	11,668
Albert Gubay		-	11,111	11,111	-
Youth Den		4,469	15,128	19,597	75,874
The National Lottery Community Fund		-	19,439	19,439	-
CCBC		-	1,000	1,000	12,715
Pathfinder		6,434	24,550	30,984	105,923
UKSPF		-	24,987	24,987	-
Co-op community fund		-	-	-	1,524
Other trading activities	3	18,874	-	18,874	9,960
Investment income	4	<u>2,077</u>	<u>-</u>	<u>2,077</u>	<u>3,480</u>
Total		<u>94,091</u>	<u>251,329</u>	<u>345,420</u>	<u>268,188</u>
EXPENDITURE ON					
Charitable activities					
Premises expenses		12,704	599	13,303	15,132
Office expenses		14,955	264,730	279,685	294,106
Finance cost		105	-	105	99
Activity		8,744	10,725	19,469	31,468
Foodbank		786	26,482	27,268	34,764
Depreciation		3,430	4,466	7,896	15,348
Youth Den		<u>-</u>	<u>-</u>	<u>-</u>	<u>(210)</u>
Total		<u>40,724</u>	<u>307,002</u>	<u>347,726</u>	<u>390,707</u>
NET INCOME/(EXPENDITURE)		53,367	(55,673)	(2,306)	(122,519)
Transfers between funds	12	<u>(77,402)</u>	<u>77,402</u>	<u>-</u>	<u>-</u>
Net movement in funds		(24,035)	21,729	(2,306)	(122,519)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>40,139</u>	<u>33,489</u>	<u>73,628</u>	<u>196,147</u>
TOTAL FUNDS CARRIED FORWARD		<u>16,104</u>	<u>55,218</u>	<u>71,322</u>	<u>73,628</u>

The notes form part of these financial statements

Abergele Community Action Ltd

**Balance Sheet
31 January 2026**

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
FIXED ASSETS					
Tangible assets	9	13,686	10,105	23,791	20,936
CURRENT ASSETS					
Debtors	10	3,889	1,250	5,139	9,768
Cash at bank		<u>64,921</u>	<u>133,828</u>	<u>198,749</u>	<u>112,307</u>
		68,810	135,078	203,888	122,075
CREDITORS					
Amounts falling due within one year	11	(66,392)	(89,965)	(156,357)	(69,383)
NET CURRENT ASSETS		<u>2,418</u>	<u>45,113</u>	<u>47,531</u>	<u>52,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,104</u>	<u>55,218</u>	<u>71,322</u>	<u>73,628</u>
NET ASSETS		<u>16,104</u>	<u>55,218</u>	<u>71,322</u>	<u>73,628</u>
FUNDS	12				
Unrestricted funds				16,104	40,139
Restricted funds				<u>55,218</u>	<u>33,489</u>
TOTAL FUNDS				<u>71,322</u>	<u>73,628</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2026.

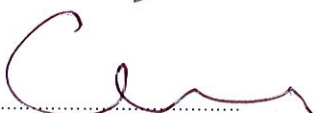
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15th July 2026 and were signed on its behalf by:


Mr C M McCoubrey - Trustee

The notes form part of these financial statements

Abergele Community Action Ltd

Notes to the Financial Statements for the year ended 31 January 2026

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 2019)', 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 when the charity has entitlement to funds, receipt is probable and the amount can be measured reliably. Where grants are subject to conditions relating to specified funding periods or the delivery of particular activities, income is recognised as those conditions are met. Amounts received in advance to future periods are included within deferred income.

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.

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2026**

2. DONATIONS AND LEGACIES

Grants received during the year

	Unrestricted	Restricted	Total
	£	£	£
Trussel Trust	2,109.77	15,010.34	17,120.11
TT Tesco & Asda top up	-	2,442.39	2,442.39
GYM/Rhyl Flats Foodbank operations	-	42,500.00	42,500.00
Abergele Town Council	-	500.00	500.00
Waterloo Foundation	-	20,000.00	20,000.00
Garfield Weston	20,000.00	-	20,000.00
Albert Gubay Foundation	-	99,999.00	99,999.00
National Lottery Community Fund	-	24,993.00	24,993.00
BBC Children in Need	-	15,000.00	15,000.00
Postcode Community Trust	25,000.00	-	25,000.00
Neumark Foundation	-	21,975.00	21,975.00
Trussell Fundraiser Grant	-	22,500.00	22,500.00
CCBC Direct Food Support	-	14,800.00	14,800.00
Welsh Government Child Poverty	-	16,250.00	16,250.00
UK Youth	-	500.00	500.00
UKSPF CVSC	-	24,987.00	24,987.00
Steve Morgan Foundation	-	16,666.68	16,666.68
Winter Wellbeing Grant BCHB CVSC	-	4,000.00	4,000.00
CCBC Warm Hub	-	2,151.13	2,151.13
Cartrefi Conwy	1,000.00	-	1,000.00
Total	48,109.77	344,274.54	392,384.31

3. OTHER TRADING ACTIVITIES

	2026	2025
	£	£
Fundraising events	676	-
Catering income	-	180
Community Shop takings	16,228	9,780
Hire of facilities	<u>1,970</u>	<u>-</u>
	<u>18,874</u>	<u>9,960</u>

4. INVESTMENT INCOME

	2026	2025
	£	£
Interest receivable	<u>2,077</u>	<u>3,480</u>

5. NET INCOME/(EXPENDITURE)

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

	2026	2025
	£	£
Auditors' remuneration for non audit work	2,858	3,989
Depreciation - owned assets	<u>7,897</u>	<u>15,348</u>

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2026**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2026 nor for the year ended 31 January 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2026 nor for the year ended 31 January 2025.

7. STAFF COSTS

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

	2026	2025
Activities relating to Food Bank	2	6
Relating to charitable activities	<u>8</u>	<u>8</u>
	<u><u>10</u></u>	<u><u>14</u></u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	30,358	808	31,166
Charitable activities			
Foodbank	14,878	1,000	15,878
Gwynt Y Mor	-	11,668	11,668
Youth Den	29,031	46,843	75,874
CCBC	8,500	4,215	12,715
Pathfinder			
	2,744	103,179	105,923
Co-op community fund	1,524	-	1,524
Other trading activities	9,960	-	9,960
Investment income	<u>3,480</u>	<u>-</u>	<u>3,480</u>
Total	<u><u>100,475</u></u>	<u><u>167,713</u></u>	<u><u>268,188</u></u>
EXPENDITURE ON			
Charitable activities			
Premises expenses	14,796	336	15,132
Office expenses	50,967	243,139	294,106
Finance cost	99	-	99
Activity	19,886	11,582	31,468
Foodbank	15,318	19,446	34,764
Depreciation	3,449	11,899	15,348
Youth Den	<u>(210)</u>	<u>-</u>	<u>(210)</u>
Total	<u><u>104,305</u></u>	<u><u>286,402</u></u>	<u><u>390,707</u></u>
NET INCOME/(EXPENDITURE)	(3,830)	(118,689)	(122,519)
Transfers between funds	<u>(2,717)</u>	<u>2,717</u>	<u>-</u>
Net movement in funds	(6,547)	(115,972)	(122,519)
RECONCILIATION OF FUNDS			
Total funds brought forward	46,683	149,464	196,147

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2026**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>40,136</u>	<u>33,492</u>	<u>73,628</u>

9. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 February 2025	140,369	33,595	29,710	203,674
Additions	-	8,657	2,095	10,752
Disposals	<u>(129,775)</u>	<u>-</u>	<u>-</u>	<u>(129,775)</u>
At 31 January 2026	<u>10,594</u>	<u>42,252</u>	<u>31,805</u>	<u>84,651</u>
DEPRECIATION				
At 1 February 2025	139,075	20,577	23,086	182,738
Charge for year	1,294	4,053	2,550	7,897
Eliminated on disposal	<u>(129,775)</u>	<u>-</u>	<u>-</u>	<u>(129,775)</u>
At 31 January 2026	<u>10,594</u>	<u>24,630</u>	<u>25,636</u>	<u>60,860</u>
NET BOOK VALUE				
At 31 January 2026	<u>-</u>	<u>17,622</u>	<u>6,169</u>	<u>23,791</u>
At 31 January 2025	<u>1,294</u>	<u>13,018</u>	<u>6,624</u>	<u>20,936</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Other debtors	1,377	450
Prepayments	<u>3,762</u>	<u>9,318</u>
	<u>5,139</u>	<u>9,768</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Social security and other taxes	5,258	5,415
Other creditors	2,500	2,500
Deferred income	146,553	58,915
Accrued expenses	<u>2,046</u>	<u>2,553</u>
	<u>156,357</u>	<u>69,383</u>

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2026**

12. MOVEMENT IN FUNDS

	At 1/2/25 £	Net movement in funds £	Transfers between funds £	At 31/1/26 £
Unrestricted funds				
General fund	10,392	20,957	(21,679)	9,670
Foodbank	16,293	10,496	(26,789)	-
Abergele District Food Bank	6,507	-	(6,507)	-
UK Youth Fund	6,947	(1,356)	(5,591)	-
Pathfinder (unrestricted)	-	6,434	-	6,434
CMA (unrestricted)	-	16,836	(16,836)	-
	40,139	53,367	(77,402)	16,104
Restricted funds				
Welsh Government	1,265	807	-	2,072
The Millennium Stadium Charitable Trust				
	86	(21)	-	65
Awards for all	84	(28)	-	56
Abergele District Food Bank	-	(37,400)	37,400	-
Community Money Advice	2,717	(26,239)	23,522	-
Youth Den	-	(14,930)	14,930	-
The National Lottery Community Fund	-	(1,550)	1,550	-
Principality Fund Trial and Learn	2,808	(279)	-	2,529
Comic Relief Community Fund	6,709	(422)	-	6,287
Pathfinder	-	25,481	-	25,481
UKSPF	19,820	(1,092)	-	18,728
	33,489	(55,673)	77,402	55,218
TOTAL FUNDS	<u>73,628</u>	<u>(2,306)</u>	<u>-</u>	<u>71,322</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,156	(31,199)	20,957
Foodbank	11,450	(954)	10,496
UK Youth Fund	7,215	(8,571)	(1,356)
Pathfinder (unrestricted)	6,434	-	6,434
CMA (unrestricted)	16,836	-	16,836
	94,091	(40,724)	53,367
Restricted funds			
Welsh Government	16,250	(15,443)	807
The Millennium Stadium Charitable Trust			
	-	(21)	(21)
Awards for all	-	(28)	(28)
Abergele District Food Bank	74,988	(112,388)	(37,400)
Community Money Advice	15,000	(41,239)	(26,239)
Youth Den	73,852	(88,782)	(14,930)
The National Lottery Community Fund	19,439	(20,989)	(1,550)
Principality Fund Trial and Learn	(1)	(278)	(279)
Comic Relief Community Fund	-	(422)	(422)
Pathfinder	26,814	(1,333)	25,481
UKSPF	24,987	(26,079)	(1,092)
	251,329	(307,002)	(55,673)
TOTAL FUNDS	<u>345,420</u>	<u>(347,726)</u>	<u>(2,306)</u>

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2026**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/2/24 £	Net movement in funds £	Transfers between funds £	At 31/1/25 £
Unrestricted funds				
General fund	17,726	(15,276)	7,942	10,392
Foodbank	6,418	20,534	(10,659)	16,293
Abergele District Food Bank	6,507	-	-	6,507
UK Youth Fund	<u>16,032</u>	<u>(9,085)</u>	<u>-</u>	<u>6,947</u>
	46,683	(3,827)	(2,717)	40,139
Restricted funds				
Welsh Government	8,895	(7,630)	-	1,265
The Millennum Stadium Charitable Trust				
	115	(29)	-	86
Awards for all	125	(41)	-	84
Abergele District Food Bank	20,027	(20,027)	-	-
Community Money Advice	2,398	(2,398)	2,717	2,717
Youth Den	21,778	(21,778)	-	-
Principality Fund Trial and Learn	3,223	(415)	-	2,808
Comic Relief Community Fund	7,339	(630)	-	6,709
Pathfinder	34,152	(34,152)	-	-
UKSPF	<u>51,412</u>	<u>(31,592)</u>	<u>-</u>	<u>19,820</u>
	<u>149,464</u>	<u>(118,692)</u>	<u>2,717</u>	<u>33,489</u>
TOTAL FUNDS	<u>196,147</u>	<u>(122,519)</u>	<u>-</u>	<u>73,628</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,562	(33,838)	(15,276)
Foodbank	49,640	(29,106)	20,534
UK Youth Fund	29,529	(38,614)	(9,085)
Pathfinder (unrestricted)	<u>2,744</u>	<u>(2,744)</u>	<u>-</u>
	100,475	(104,302)	(3,827)
Restricted funds			
Welsh Government	(1)	(7,629)	(7,630)
The Millennum Stadium Charitable Trust			
	(1)	(28)	(29)
Awards for all	-	(41)	(41)
Abergele District Food Bank	16,884	(36,911)	(20,027)
Community Money Advice	70	(2,468)	(2,398)
Youth Den	46,845	(68,623)	(21,778)
Principality Fund Trial and Learn	1	(416)	(415)
Comic Relief Community Fund	-	(630)	(630)
Pathfinder	103,914	(138,066)	(34,152)
UKSPF	<u>1</u>	<u>(31,593)</u>	<u>(31,592)</u>
	<u>167,713</u>	<u>(286,405)</u>	<u>(118,692)</u>
TOTAL FUNDS	<u>268,188</u>	<u>(390,707)</u>	<u>(122,519)</u>

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2026**

12. MOVEMENT IN FUNDS - continued

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

	At 1/2/24 £	Net movement in funds £	Transfers between funds £	At 31/1/26 £
Unrestricted funds				
General fund	17,726	5,681	(13,737)	9,670
Foodbank	6,418	31,030	(37,448)	-
Abergele District Food Bank	6,507	-	(6,507)	-
UK Youth Fund	16,032	(10,441)	(5,591)	-
Pathfinder (unrestricted)	-	6,434	-	6,434
CMA (unrestricted)	-	<u>16,836</u>	<u>(16,836)</u>	-
	46,683	49,540	(80,119)	16,104
Restricted funds				
Welsh Government	8,895	(6,823)	-	2,072
The Millennium Stadium Charitable Trust				
	115	(50)	-	65
Awards for all	125	(69)	-	56
Abergele District Food Bank	20,027	(57,427)	37,400	-
Community Money Advice	2,398	(28,637)	26,239	-
Youth Den	21,778	(36,708)	14,930	-
The National Lottery Community Fund	-	(1,550)	1,550	-
Principality Fund Trial and Learn	3,223	(694)	-	2,529
Comic Relief Community Fund	7,339	(1,052)	-	6,287
Pathfinder	34,152	(8,671)	-	25,481
UKSPF	<u>51,412</u>	<u>(32,684)</u>	-	<u>18,728</u>
	<u>149,464</u>	<u>(174,365)</u>	<u>80,119</u>	<u>55,218</u>
TOTAL FUNDS	<u>196,147</u>	<u>(124,825)</u>	-	<u>71,322</u>

Abergele Community Action Ltd

**Notes to the Financial Statements - continued
for the year ended 31 January 2026**

12. MOVEMENT IN FUNDS - continued

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	70,718	(65,037)	5,681
Foodbank	61,090	(30,060)	31,030
UK Youth Fund	36,744	(47,185)	(10,441)
Pathfinder (unrestricted)	9,178	(2,744)	6,434
CMA (unrestricted)	<u>16,836</u>	<u>-</u>	<u>16,836</u>
	194,566	(145,026)	49,540
Restricted funds			
Welsh Government	16,249	(23,072)	(6,823)
The Millennium Stadium Charitable Trust			
	(1)	(49)	(50)
Awards for all	-	(69)	(69)
Abergele District Food Bank	91,872	(149,299)	(57,427)
Community Money Advice	15,070	(43,707)	(28,637)
Youth Den	120,697	(157,405)	(36,708)
The National Lottery Community Fund	19,439	(20,989)	(1,550)
Principality Fund Trial and Learn	-	(694)	(694)
Comic Relief Community Fund	-	(1,052)	(1,052)
Pathfinder	130,728	(139,399)	(8,671)
UKSPF	<u>24,988</u>	<u>(57,672)</u>	<u>(32,684)</u>
	<u>419,042</u>	<u>(593,407)</u>	<u>(174,365)</u>
TOTAL FUNDS	<u>613,608</u>	<u>(738,433)</u>	<u>(124,825)</u>

Unrestricted Funds

Tesco - Foodbank donations

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

Co-op Community Fund

The grants from the Co-op are made regularly and represent a percentage of the value of the Co-op community fund which derives from the Co-op members.

Asda Foundation.

Various amounts were received during the year to support the running of the foodbank.

Abergele Town Council

An amount was received during the year to support the Youth Den community garden project.

Restricted Funds

CCBC Youth Service

This grant was awarded to support activity days out to improve the mental health and wellbeing for young people.

Albert Gubay

This grant was awarded in March 2022 for three years to fund the salary costs of workers to manage and develop the Foodbank.

Abergele Community Action Ltd
Notes to the Financial Statements - continued
for the year ended 31 January 2026

12. MOVEMENT IN FUNDS - continued

Gwynt Y Mor and Rhyl Flats

This grant was awarded in July 2022 for 3 years, paid annually to cover the employment costs of Foodbank Co-ordinators.

The Trussel Trust

Various grants, including Financial Inclusion grants, were received during the year to support the employment costs of Abergele Foodbank as well as winter pressures such as additional food items or energy bills.

UK Youth Thriving Minds

This grant was awarded in May 2022 for three years to assist with employment costs of mental health workers to improve mental health support for young people.

Youth Den Project

Various grants were received during the year to fund the Youth Den project. This consisted of grants from BBC Children In Need, NLCF, Comic Relief Community Fund, PACT Youth, Arnold Clark and Duke of Edinburgh.

Community Foundation Wales

This grant was awarded in Sept 2022 to cover employment costs towards youth workers and new laptops for young people to prepare them for further education, training or employment.

13. CAPITAL COMMITMENTS

As at 31st January 2026, Abergele Community Action Limited did not have any capital commitments.

14. OTHER FINANCIAL COMMITMENTS

As at 31st January 2026, Abergele Community Action Limited have no financial commitment.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2026.

16. LEGAL STATUS OF THE CHARITY

Abergele Community Action operates as registered company limited by guarantee.

Abergele Community Action Ltd
Detailed Statement of Financial Activities
for the year ended 31 January 2026

	2026 £	2025 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	14,488	31,161
Gift aid	5,236	-
Grants	<u>133,029</u>	<u>5</u>
	152,753	31,166
Other trading activities		
Fundraising events	676	-
Catering income	-	180
Community Shop takings	16,228	9,780
Hire of facilities	<u>1,970</u>	<u>-</u>
	18,874	9,960
Investment income		
Interest receivable	2,077	3,480
Charitable activities		
Grants	<u>171,716</u>	<u>223,582</u>
Total incoming resources	345,420	268,188
EXPENDITURE		
Charitable activities		
Wages	219,094	249,078
Social security	14,297	13,625
Pensions	2,195	2,499
Rates and water	173	643
Insurance	3,131	3,248
Light and heat	4,593	5,372
Telephone	2,467	1,971
Postage and stationery	5,046	2,625
Disco, tuck, venue hire	-	158
Activities	16,681	30,667
Repairs and maintenance	1,099	812
Security and fire	580	791
Catering	2,819	610
Computer and internet costs	2,549	2,412
Training	18,309	3,172
Foodbank and community shop	27,268	34,764
Membership and subscriptions	1,466	1,642
Rent	5,400	5,400
Professional fees	629	4,304
Sundries	3,081	3,164
EWSL	-	213
Travel and expenses	5,036	1,561
Cleaning and waste removal	954	2,540
Bank charges	<u>105</u>	<u>99</u>
	336,972	371,370
Support costs		
Finance		
Improvements to property	1,294	7,771
Carried forward	1,294	7,771

This page does not form part of the statutory financial statements

Abergele Community Action Ltd
Detailed Statement of Financial Activities
for the year ended 31 January 2026

	2026 £	2025 £
Finance		
Brought forward	1,294	7,771
Fixtures and fittings	4,053	4,300
Computer equipment	<u>2,549</u>	<u>3,277</u>
	7,896	15,348
Governance costs		
Auditors' remuneration for non audit work	<u>2,858</u>	<u>3,989</u>
Total resources expended	<u>347,726</u>	<u>390,707</u>
Net expenditure	<u>(2,306)</u>	<u>(122,519)</u>

This page does not form part of the statutory financial statements