CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name: VERNON PLACE COMMUNITY HUB

No (if any):

Receipts and payments accounts

CC16a

For the period from: Period start date 1/2/25 To: Period end date 31/1/26

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NEATH PTC	-	42,019	-	42,019	47,030
ROOM HIRE	15,260			15,260	18,261
RAFFLES/FUNDRAISING	1,674			1,674	1,340
HUBBUB		5,000		5,000	5,500
VETERANS FOUNDATION		2,500		2,500	2,500
CO-OP				-	1,612
FARESHARE	426			426	656
TUCK SHOP	47	-	-	47	273
CF WALES	-	2,000	-	2,000	-
4TH REG	-	1,500	-	1,500	-
BANK INTEREST	11	-	-	11	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	17,418	53,019	-	70,437	77,172
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,418	53,019	-	70,437	77,172
A3 Payments					
REORG PROJECT	444	-	-	444	7,860
FOODBANK SUPPLIES	7,448			7,448	20,103
REPAIRS AND MAINTENANCE	23,142			23,142	23,686
LIGHT AND HEAT	7,666			7,666	8,305
NPT RENT AND WASTE	3,431			3,431	2,969
WATER RATES	892			892	1,290
SECURITY/FIRE ALARMS	360			360	666
INSURANCES	1,435			1,435	2,078
AMAZON/TEMU - GEN SUPPLIES	2,998			2,998	2,307
COPIER PRINTING/COMPUTER	506			506	2,840
KITCHEN REQ AND EQUIPMENT	351			351	392
VOLUNTEER EXPENSES	1,633			1,633	1,195
ACCOUNTANCY	450			450	900
TRAINING DBS	256			256	180
TELEPHONE	989			989	853
PEST CONTROL	528	-	-	528	373
WEBSITE	16	-	-	16	182
PRS/PPL	544	-	-	544	175
ACTIVITIES/EVENTS	2,355	-	-	2,355	1,600
GRANT REFUND	80	-	-	80	125
BANK CHARGES	104	-	-	104	28
P R ROOM	4,146	-	-	4,146	-
FOODSHARE	1,328	-	-	1,328	-
Sub total	61,102	-	-	61,102	78,107
A4 Asset and investment purchases, (see table)					
Container, Games Activities &		-	-	-	
Equipment	9,566	-	-	9,566	633
Sub total	9,566	-	-	9,566	633
Total payments	70,668	-	-	70,668	78,740
Net of receipts/(payments)	- 53,250	53,019	-	- 231	- 1,568
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,653	-	-	7,653	9,221
Cash funds this year end	- 45,597	53,019	-	7,422	7,653

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	CURRENT ACCOUNT	4,806	-	-
	RESERVE ACCOUNT	2,516	-	-
	PETTY CASH	100	-	-
	Total cash funds (agree balances with receipts and payments account(s))	7,422	-	-
		Agreement Error	Agreement Error	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
TJohns	Tracey Johns	05/11/2026
A Hore	A Hore	05/11/2026

ACCOUNTANT'S REPORT

We have examined the books and records of the Vernon Place Community Hub for the year ended 31st January 2026 and hereby certify such Accounts and Balance Sheet to be in accordance therewith.



Summers Accountancy & Bookkeeping Services

70 New Road, Skewen, Neath, SA10 6HA.

Chartered Accountants.

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	02	2025	To	31	01	2026

Charity name	VERNON PLACE COMMUNITY HUB
Other names charity is known by	
Registered charity number (if any)	1186471
Charity's principal address	VERNON PLACE
	BRITON FERRY
	NEATH
	Postcode SA11 2JJ

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	VIVIENNE JONES	TREASUER		
2	TRACEY JOHNS	CHAIRPERSON		
3	ANDREW HORE	SEC		
4				
5				
6				
7				
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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)

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charity in Corporate
Trustee selection methods (eg. appointed by, elected by)	Election

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.

We have a dedicated team of 17volunteers who contributed their time to help with the food bank, community fridge, warm space. youth club, Playgroup, Veterans reorg
They gave total of around 320 Volunteer hours per week.
Our volunteers increased to 17 volunteers, allowing us to increase volunteer hours supporting more people

Objectives
Continue to support the local community with food provisions & support activities to enrich the local communities.
Continue to develop the community youth drop in cafe and community evening cafe

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

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)

Vernon Place Community Hub (VPCH) is a former primary school building based in Briton Ferry which was saved from closure by a small group of like-minded people living in the community. Registered as a charity (CIO) in November 2019 and is currently run by trustees and volunteers. The aim of the hub is to provide a safe environment that will support people in need living in the Briton Ferry and/or surrounding areas.

Through a very strong and committed volunteer bases, the VPCH runs various services such as foodbank, Warm space, Veterans support hub, Community fridge and a surplus food share provision with donations from various supermarkets collected by volunteers. The VPCH works to support families and individuals who are struggling with food poverty and put food on their tables or keep themselves or families warm due to the fuel crisis. The VPCH is dedicated to help people to cope under the pressure of daily living.
Our mission statement "something for everyone" & " warm place & full bellies"

Main activities: -
FOOD BANK for residents from the local area to ensure that no one in the community goes hungry.

FOOD SHARE surplus food is donated from local supermarkets to distributed to the local residents, food bank and warm bank projects.

VETERANS REORG Veterans have expressed that we have a safe friendly atmosphere where they can come and relax and feel part of a team, whether they are having a cuppa & bite to eat in the coffee mornings or making something in the wood butchery project.

YOUTH CLUB WARM SPACE DROP IN CAFE provides an inclusive place for young people to feel safe, respected and supported. Open on Tuesday Evening for 2 hours on a weekly basis for 50 weeks of the year. Providing enjoyable activities to keep them physically and mentally fit. Along with information on crime

prevention, helping them to continue make informed choices as they grow up. We also provide each child with a meal and drink each session as part of the youth club warm space drop in cafe.

WRIGGLES & GIGGLES PLAY GROUP provides an inclusive place for Parents/Guardians can spend valuable time with their little ones. The aim of the weekly session is to provide a safe space where children can play and learn, parents/guardians can chat with others to reduce isolation & loneliness especially for new parents/guardians. Snack and refreshment are available for both child & Parent/Guardians

VPCH host a weekly Help hub where residents can access various agencies for support while having free hot food and refreshment. Below is a list of agencies we work with to provide support to the community: -

Wallach, Citadel, PCSO's, Boys and Girls Club Wales, NPT Youth Services Fare share Cymru, Neighbourly, Warm Wales.

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.

Objectives
Continue to support the local community with food provisions

To continue the warm space and food bank to run alongside the help hub one day a week where hot meal, food parcel & advice is available for issues such as housing, benefits, back to work, sing posting.

To continue the Veterans Reorg Wood butchery project, where Veterans can come together to make wood items and discuss and issues they may have. To apply for relevant grants required to sustain current projects along with looking for new available grant funding

To increase opening hours of the community café for local resident that is pet friendly with evening opening hours.

To add another evening to the youth café project one evening on a weekly basis where they can meet up.

To develop a Veterans Breakfast where Veterans and their families can attend for a friendly chat, with access to support and sign posting to other agencies

Activities
On the 6th November 2026 The Veterans Reorg and Vpch has organised celebration of remembrance for armistice day in partnership with Briton Ferry

RFC. Local artists, Veterans & Groups provide the entertainment & Remembrance for the evening

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

NPT Food Partnership Community Growing fund

The aim of this project was to continue building on the success of the previous funding to encourage growing their own Fruit & Vegetables. This allowed them to see how the process of seed to table works. The youth were able to select seeds, plant, grow, harvest, prepare the produce they grew. We also set up water harvesting to reduce our freshwater usage.

Veterans Reorg during their woodworking session made wooden beds for the youth club to prepare the beds ready for planting. Also

Veterans Foundation Brew, Banter & Wood Butchery
This project has grown in number since starting in 2024, Veterans have time to chat with other like minded veterans supporting each other.

The various agency we have successfully secured funding form are:

Neath Port Talbot Funding
NPT Food Partnership
Community Growing Capital Fund 2025

Neath Port Talbot and Welsh Government Funding
Neath Port Talbot County Brough Council Food Partnership
4th Region working together
Welsh Government

Hubbub
Hubbub Community Fridge Network

Section D Achievements and performance

Brief statement of the charity's policy on reserves	
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.	

We are looking to continue to develop in the following

WARM SPACE for both youth club and Help Hub where residents can relax in a warm safe, friendly space, and get of a bite to eat and drink and seek support for any issues ie benefits, housing, .
COMMUNITY FRIDGE donations are made for a bag of food

VETRANS REORG to continue to develop a wood working group and breakfast morning, to promote good mental health and wellbeing throughout the veterans and military background community.
To organise another successful a remembrance concert for armistice day in November 2027, as previously done in 2023, 2024 & 2026

To continue develop the community youth drop in cafe and community evening cafe.

Continue providing activities to bring the local residents together and to bridge the gap between generations of all abilities and backgrounds

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

Signed on behalf of the charity's trustees

Signature(s)	V jones	A hore

Full name(s)	Vivienne Jones	Andrew Hore
Position (eg Secretary, Chair, etc)	Tracey Johns	TJohns
Date	9/11/2026	