Trustees' Annual Report and Financial Statement

For the year ended 31 December 2025

The Family & Community Group | Registered charity 1192942

Reference and Administrative Details

Item	Details
Charity name	The Family & Community Group
Registered charity number	1192942
Principal address	c/o 55 Poplar Road, Croesyceiliog, Cwmbran, Torfaen, NP44 2EQ
Legal form	**Charitable Incorporated Organisation (CIO), foundation model**

Trustees serving during 2025

David Cornish (Chair); Rebecca Driscoll (Treasurer); Carolyn Ward (Secretary); Rachel-Jade Bromley (Vice-Chair).

Structure, Governance and Management

The Family & Community Group is a Charitable Incorporated Organisation (CIO), governed by its constitution under the foundation model. The trustees are the charity's members and oversee strategic and operational decisions, governance, financial stewardship, compliance and policy adoption. Trustees are appointed and serve in accordance with the constitution.

Objectives and Activities

The charity supports children, young people and families by creating and facilitating activities, opportunities and support networks. It manages and develops community facilities in Torfaen, including Mount Pleasant Hall and Pontymoile Community Centre, to make welcoming spaces available for recreation, community activity, volunteering and projects addressing identified local need.

Achievements and Performance (2025)

Warm Hubs. Between January and March 2025, the charity delivered 10 Warm Hub sessions across Pontymoile Community Centre and Mount Pleasant Hall. Sessions averaged approximately 60 attendees, representing around 600 attendances (not 600 unique people). Families could access food and meals, take part in activities, socialise and connect with local support services.

Community events. The charity delivered or supported 32 community and family events over weekends and school holidays, including Easter, Christmas and New Year activities. Delivery involved volunteers and cooperation with other community organisations.

Facilities and equipment. The charity continued improving its community venues, including heating-related works at Pontymoile Community Centre and work at Mount Pleasant Hall. It developed its sharing library of equipment, including Nerf sets, silent disco equipment, speakers and lighting, tables and chairs, and rechargeable batteries, making resources available to schools, groups and local services.

Partnerships and volunteers. The charity collaborated with Torfaen Young Carers Service, TOGS Centre, Youth and Play Services, the CanDo Project and other community and children's services. Links continued with Torfaen Sea Cadets, 1st Pontnewydd Scouts and Friends of Pontnewydd Park, including support for three annual park events. Volunteers remained vital to delivering activities and supporting community facilities.

Public Benefit Statement

The trustees have had regard to the Charity Commission's guidance on public benefit in deciding how the charity carries out its activities. The activities described above were intended to benefit children, young people, families and local communities in Torfaen.

Financial Review

Income for the year ended 31 December 2025 was £64,037.74 and expenditure was £72,190.89, resulting in net payments exceeding receipts by £8,153.15. Cash at bank decreased from £21,534.36 at 1 January 2025 to £13,381.21 at 31 December 2025. Spending during the year supported charitable activities, community equipment and premises improvement and operating costs. The trustees should ensure that the timing and purpose of restricted grant expenditure are explained clearly in the underlying grant schedules.

Year	Receipts	Payments	Surplus / (deficit)	Closing cash
2023	£54,738.68	£37,409.58	£17,329.10	£24,566.23
2024	£85,410.96	£88,442.83	(£3,031.87)	£21,534.36
2025	**£64,037.74**	**£72,190.89**	**(£8,153.15)**	**£13,381.21**

Reserves Policy and Restricted Funds

The trustees' established policy is to maintain a minimum unrestricted contingency reserve of £5,000 to help sustain the charity in the event of unexpected financial challenges. At 31 December 2025 the trustees identified £5,000 of cash as unrestricted funds designated for contingency and £8,381.21 as unspent restricted grant funds held for the purposes specified by the relevant funders. The trustees review the reserve level and the appropriate use of restricted funds.

The £5,000 is a designation of unrestricted funds, not an externally restricted grant. The £8,381.21 restricted balance must be supported by a schedule identifying the individual grants, balances and applicable conditions before approval and examination.

Plans for the Future (2026 and Beyond)

The charity plans to sustain and develop low-cost and free activities for children, young people and families; continue supporting community venues; strengthen volunteering and partnerships; maintain and share equipment for community activities; and seek appropriate grant funding and earned income to support long-term financial sustainability.

Trustees' Declaration

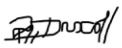
The trustees declare that they have approved the Trustees' Annual Report for the year ended 31 December 2025. The report must be approved and dated only after the trustees have reviewed the final text and accounts.

Signed on behalf of the charity's trustees:

David Cornish, Chair:



Rebecca Driscoll, Treasurer:



Date of approval: Saturday the 10th of October 2026

Receipts and Payments Accounts

The Family & Community Group | Year ended 31 December 2025 | Charity No. 1192942

Receipts and Payments Statement

The totals below reconcile to the NatWest bank records. The classification of each receipt and payment, including the split of activity between restricted and unrestricted funds, remains subject to final review against the transaction schedule, invoices and grant documentation.

Receipts

Description	2025
Grants, public and community funding	£42,790.94
Hall hire, bookings, group use and other receipts	£21,066.80
Identified donations/fundraising	£180.00
TOTAL RECEIPTS	**£64,037.74**

Payments

Description	2025
Community activities, equipment, food, events, transport and volunteer/session costs	£33,613.55
Premises, utilities, repairs, improvements and property costs (provisional)	£30,797.15
Administration, IT, insurance, professional/compliance, vehicle and other costs	£7,780.19
TOTAL PAYMENTS	**£72,190.89**

Cash Reconciliation

Movement	Amount
Cash at bank, 1 January 2025	£21,534.36
Add: receipts	£64,037.74
Less: payments	(£72,190.89)
Net decrease during 2025	(£8,153.15)
Cash at bank, 31 December 2025	**£13,381.21**

Statement of Assets and Liabilities

At 31 December 2025 | Charity No. 1192942

Monetary Assets

Cash funds held	2025
Unrestricted funds designated for contingency	£5,000.00
Restricted grant funds carried forward	£8,381.21
Total cash at bank	**£13,381.21**

Liabilities and Amounts Owed

The trustees have confirmed that there were no unpaid bills or invoices on 31 December 2025.

Accounting Basis and Supporting Records

These accounts are presented on a receipts-and-payments basis. The financial statements are derived from the charity's 2025 banking records and the trustee-provided records of unrestricted and restricted year-end funds. Receipts and payments are recorded when received or paid; they do not necessarily measure income earned or expenditure incurred on an accruals basis.

Trustees' Approval of Accounts

The trustees approve these accounts for the year ended 31 December 2025, subject to confirmation of the supporting classification and fund schedules before signing.

Signature (trustee):



Print name / office: Mr. David Cornish

Date: Thursday the 11th of October 2026

Signature (trustee):



Print name / office: Rebecca Driscoll

Date: Saturday the 11th of October 2026

Independent Examiner's Report

SECTION A | Independent Examiner's Report

Detail	Information
Report to the trustees of	The Family & Community Group
Charity name	The Family & Community Group
Charity number	1192942
Accounts for the year ended	31 December 2025
Accounts set out on pages	**3**

Responsibilities and Basis of Report

I report to the trustees on my examination of the accounts of The Family & Community Group for the year ended 31 December 2025.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act. In carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement — Examiner to Review and Complete

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

• accounting records were not kept in accordance with section 130 of the Act; or

• the accounts do not accord with those accounting records.

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

Signed: J.Brooks Date: 08-10-2026

Examiner name: Mr. J. Brooks

Address: Cui Cottage, Brecon, LD3 7YW