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Swansea Asylum Seekers Support (SASS)

Trustees' Annual Report for Jan-Dec 2019

People serving as Charity Trustees during 2019

Gillian Spedding (Secretary), Tom Cheesman (Treasurer), Emilie Short, Kathryn Jones, Alfred Sakr, Sophie Demarco, Holly Manchin (stood down during the year) Funmilayo Laniyan, Zena Hamodat, Ahmad Hamodat, Kelly Wearing

Structure, Governance, Management and Staff

During 2019 the board of trustees increased to 10. We lost Holly owing to work pressures and thank her for her work with SASS.

SASS is a Charitable Incorporated Organisation (CIO) and a membership organisation. We define members as those who have been volunteers and/or beneficiaries of the charity during the 12 months previous to the Annual General Meeting.

During the early part of 2019 we continued to benefit from grants from Tudor Trust and Lloyds Bank, each enabling us to employ a part-time worker. Unfortunately, after these grants expired in late 2019, SASS was unsuccessful in its bids to secure continuation funding from these agencies. This posed a dilemma for maintaining the two part-time staff posts.

One part time Development Worker (**Hannah Sabatia**) ran our **Share Tawe** destitution project (see page 7) which recruits and supports volunteer hosts who offer accommodation to destitute asylum-seeking guests (Lloyds funding), and supports the guests to progress/restart their cases and eventually gain leave to remain. We thank Hannah for the excellent work done whilst she was in post with us. She moved on to work for the Better Welcome to Swansea project at SCVS and still works closely with SASS in that capacity. We also thank all Share Tawe hosts for their kindness and generosity.

We are able to employ a Volunteer Development Worker (VDW) (**Wayne Yare**) who has worked very effectively to increase and support volunteering and to strengthen governance capacity in the charity (Tudor Trust funding). Wayne also monitors drop-in attendance. He collated the figures in **Appendix 1** at the end of this report: an overview of the numbers of asylum-seekers and refugees, other local people, men and women, adults and children,

volunteers and beneficiaries who attended each week during the year. The figures show that demand for SASS drop-ins continues to be very strong. **Appendix 2** indicates why this is. It gives the responses of people attending drop-ins in August 2019, to a survey. We asked what members value about the drop-ins, and what additional activities they would like to see. This gives a good idea of why so many asylum-seekers and other people regularly attend SASS drop-ins: above all, to have an experience of community, welcome and involvement.

From late 2019 Wayne also took on Hannah's Share Tawe work in the interim, whilst we worked to secure alternative funding for the Share Tawe project.

One of the important benefits of work undertaken by Wayne as our VDW has been to tighten compliance with health and safety regulations. He steered both the drop-in kitchens to a level 5 food hygiene rating and trained a team of kitchen volunteers in hygiene good practice and in the relevant record keeping. He recruited and trained numerous other volunteers too (mainly asylum-seekers and refugees) in other drop-in roles such as duty manager, signposter, language ambassador, fire safety etc. He helped ensure that our AGM was well organised, with volunteers translating/interpreting in all the main languages of asylum-seekers, so everybody present was able to follow and participate. He also maintains our website and social media, and scrutinises policy documents to ensure that these are up to date and advises when they need to be reviewed.

In addition to the grants from Lloyds and Tudor Trust, during 2019 we benefitted from a continuing 3-year (2017-20) grant from BBC Children in Need to fund the **Welcome to Play** project for children during drop-in sessions (playworker sessional wages and play equipment/materials), and a grant from the Lottery for the **ESOL project** during the drop-ins, which enabled us to employ a language co-ordinator (Delphine Carley) on a sessional basis. Delphine recruited, trained and supported volunteer language teachers, until leaving the post at the end of 2019 – we thank her for her contribution to this work.

We thank **Nesta Steffens**, who set up the Welcome to Play project many years ago and has managed it on a voluntary basis all these years – a very demanding task! Nesta stepped down from that role in late 2019, meaning that we must either recruit a volunteer with similar skills and equal generosity, or raise funding for a part-time project manager.

Continuation funding is a concern for the ESOL and Welcome to Play projects and Share Tawe.

Financial Review

We are grateful for grant funds during 2019 from the following funders.

- **Lloyds Bank Foundation** – for the Share Tawe voluntary hosting scheme: to employ a part-time Development Worker, meet hosts' and guests' expenses, and contribute towards drop-in costs (meals) (£25,000/year, for 3 years, ending in late 2019)
- **Tudor Trust** - the Volunteer Development Programme: to employ a part-time Volunteer Development Worker and contribute to drop-in costs) (£20,000/year, 2 years to late 2019)
- **BBC Children in Need** - the Welcome to Play children's project costs, including sessional playworkers' wages (£10,000/year, 3 years to Sept 2020)

- **Big Lottery** – one-off grant towards our ESOL project costs, including wages for sessional coordinator (£10,000), calendar year 2019
- **AB Charitable Trust** – one-off grant towards drop-in costs (£10,000) (awarded in 2018)
- **Austin Bailey Foundation** - recurring annual grant of £2000
- **Allen Lane Foundation** - £11,000 core costs over 3 years (awarded in November 2019)
- **NACCOM** (No Accommodation Network) grant for Share Tawe (£10,000)
- **Community Foundation in Wales**, grant for core costs, £1,000

In addition we held in our bank account a NACCOM grant of £9,759 for the Cardiff destitution hosting project **Share Dydd** (which works like Share Tawe), run by the new Home4U charity, until they set up their own account.

In view of the termination of secure funding, SASS made many efforts to increase grant income (not all successful) and to increase donations. We thank the Swansea-based **Austin Bailey Foundation** for their ongoing, unbureaucratic support, as they decided to turn a one-off grant into continuing support over three years.

We were and are supported by many generous **individual donors**, making regular or occasional donations. Volunteers including Alun Burges spearheaded a campaign to increase regular donors (by standing order), and succeeded in doubling this income. Thank you to all! (If interested in donating, please contact the treasurer on t.cheesman@swansea.ac.uk.)

We received a legacy from the estate of **Helen Griffin**, actor, writer and filmmaker from Sandfields (1958-2018)/ Helen supported our organisation from the very start (from around the year 2000, when we were called SBASSG) by fundraising, supporting campaigns, publicising and participating in activities, befriending and supporting individual asylum seekers and refugees. We thank her and her family.

We were delighted when **Julie James AM** decided to make SASS her **Charity of the Year for 2019-20**. Many individual donors supported SASS during 2019-2020 as a result of the efforts of Julie and her staff (Sandra Richards and Hayley Purcell) – they organised events, in partnership with University of Wales Trinity St Davids, raising £1000s (total will be known in late 2020). This has provided a huge boost to SASS finances and to our visibility in Swansea.

Special thanks to Pete “DJ Lizard Wizard” Hill for organising and DJing at fund-raising dance nights which brought in several £100s and an excellent time was had by all.

Summary figures from approved accounts for 1 January to 31 December 2019:

Income:	£71,230
Expenditure:	£73,391
Deficit:	£2,161

(Note: grants received in previous years were still being spent in 2019)

Reserves at end of year:	£61,962		
Reserves are split into: Unrestricted:	£32,869	*Restricted:	£29,093

(*includes grants for specified purposes and donations specified for Share Tawe)

Our **Reserves Policy** adopted in October 23rd 2012 states that:

- i) We will review the level of our reserves annually, based on the following principles:
 - (1) To use the resources of the charity to support activities which will further the aims of the charity.
 - (2) To protect the long-term future of the charity by assessing potential risks and, as an organisational priority, to set aside an appropriate sum to deal with them.
 - (3) To integrate the setting of our reserves level with an annual review of needs and opportunities. The long-term future of the charity will always be paramount but in budgeting for the forthcoming year we will, when we can, also designate any unrestricted funds for meeting identified needs and opportunities prioritised by the management committee.
 - (4) We aim to keep enough money in reserve for one year of basic operations without funding.

Our accounts are independently examined. Approved accounts are on the website of the Charity Commission.

To keep funding coming in, to pay for SASS drop-ins and associated projects, Share Tawe, staff salaries and sessional wages, and other activities, requires constant work by the trustees and others: applying for grants, reporting on funding, improving our projects to make us fit to fund. More help doing this is welcome – if interested please contact us!

The Treasurer and all trustees would specially like to thank our paid bookkeeper, Delphine Cowley, and our unpaid assistant treasurer, Alan Thomas, for their help; also the advice services and assistance provided by SCVS (Swansea Council for Voluntary Services). We are very grateful for all support offered by our funders, in particular in previous years the Lloyds Bank Foundation for their advice and consultancy help.

How did we fulfil our aims in 2019?

Our twice-weekly drop-ins are our core activity and help us fulfil each of our charitable aims. The scope of activity and quality of services has increased greatly with the appointment of paid staff. The Friday drop-in landlords at St James' have been particularly supportive and have contributed greatly to our pool of volunteers.

Numbers at both drop ins have increased considerably over previous years (Appendix 1).

We have summarised our charitable aims below and listed some of the things we have done to put them into practice.

AIMS: To develop a community of asylum seekers, refugees and locals in Swansea and the surrounding area which will:

1. Promote equality and diversity by promoting activities to foster understanding between people of different backgrounds

- People from all over the world attend our drop-ins, and share food, experiences, music, craft, games, languages and most of all friendship.
- The drop-ins provide a safe and informal place for representatives of local groups and services to meet asylum seekers and refugees, and a place for distribution of donated items (food, clothing, sanitary products etc)
- Our Volunteer Development post makes our organisation more sustainable and effective by developing our volunteer capacity at all levels in our organisation and has greatly increased the numbers of asylum seekers taking on and trained for volunteer roles, e.g. in the kitchens, as drop-in duty managers, health and safety and fire wardens, as signposters and ‘language ambassadors’: interpreting and translating at drop-ins, advising new arrivals about services and opportunities.
- Austin Bailey Foundation, a funder of local charities, granted us funds initially to refund bus fares to families with children on the first Friday of every month. This facilitated more family participation in Friday drop-ins and enriched our community, but eventually proved too successful: we had to abandon the scheme because more people were coming to drop-ins than could safely be accommodated. Austin Bailey Foundation decided to make an annual recurring grant to meet drop-in costs (rents, refreshments), for which we are very grateful.

2. Preserve and protect the mental and physical health of asylum seekers, refugees and their dependents through developing community and combating isolation

Creating community is one of our major achievements and this contributes to the mental health of everyone involved:

- We have run two community drop-ins every week except for a short Christmas break.
- We welcomed a total of between 140 and 220 people each week to our two drop-ins (Appendix 1).
- People benefit from different parts of the experience – a hot meal; games; making friends; the satisfaction and development opportunities afforded from being part of the volunteer team; the opportunity for parents to relax whilst their children are looked after by our Welcome to Play Team. Our informal language support work also offers chances for conversation and community building.
- Volunteer training and volunteer roles have both expanded through the work of the VDW.
- Members are encouraged to develop activities at the drop-ins themselves with staff and volunteer support. For example, sewing, men’s hairdressing and volleyball were introduced at drop-ins during 2019, all initiated by asylum-seekers.
- Children enjoy the range of opportunities at Welcome to Play sessions which employs qualified play staff with an informed philosophy of the emotional, physical and intellectual value of free play.
- Individual members befriended and supported other members at time of need – e.g. assistance to apply for funds for courses; when in detention, including being willing to stand bail; when they needed signposting to legal help or other opportunities; offering support in going to appointments.
- Our **Share Tawe** project offers the security of a bed in a local household to asylum seekers who have become destitute. Our Share Tawe project works to make hosting placements as comfortable as possible. Regular support is offered to each Share

Tawe guest, ensuring that they have access to legal help to progress their legal case for asylum, to services relevant to their physical and mental health, and to recreational, social or volunteering opportunities. Each Share Tawe guest lives in constant fear of being deported, as the Home Office has declared them “appeal rights exhausted” and told them to return to a danger they have fled. The care taken by our Share Tawe volunteers contributes to their physical and emotional health at a very frightening time.

3. Provide facilities for recreation or other leisure time occupations ¹

- Several of our members liaise with the **Hay Brecon and Talgarth Sanctuary for Refugees** group, to enable members to go on regular rural respite and activity trips. HBTSR also helps many of our members in all sorts of other ways, with donations and crisis support, and we cannot thank them enough for their warm-hearted generosity.
- We ran a pantomime trip, with 30 children (thanks to an anonymous donor for paying for tickets and ice creams).
- Volunteers organised table tennis, crafts, games, haircuts etc. at our drop-ins.
- In preparing a bid for the National Lottery’s People and Places programme we consulted drop-in attendees on what they value and what new activities they would like – see Appendix 2. The bid was not successful but we will repeat this kind of work to gather opinion from members in planning future development

4. Provide education and training to asylum seekers and refugees and their dependents to advance them in life and help them to adapt within a new community

- After consultation it is very evident that members would appreciate opportunities to learn skills relevant to future employment as well as deepening their understanding of UK systems and aspects of local life. This has been part of our (so far unsuccessful) bids for continuation funding.
- We continued to pay a sessional worker to support volunteers to organise informal language help at our twice weekly drop-ins.
- We provided signposting to a range of opportunities - e.g. volunteering, educational, vocational and leisure; parenting support. This work was much enhanced by working with a partner organisation, Unity in Diversity.
- The VDW has encouraged and enabled volunteers and members to take up a range of training opportunities, e.g. through the Swansea Council of Voluntary Organisations. The need to offer training in aspects of health and safety is ever present because of new recruitment.

5. Advance the education of the public in general about issues relating to refugees and asylum seekers

¹ Full version of object 3. “Provide facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances”.

- Our public drop-ins provide an excellent opportunity for local people to come to meet asylum seekers and refugees in an informal setting.
- Our "SWARM" email list is a forum for the exchange of information of interest both to asylum seekers and refugees and the people who work with them. To become a member of Swarm, contact our Treasurer on t.cheesman@swansea.ac.uk
- **Hafan Books**, a project run by our Treasurer, has published seven high quality anthologies of refugee writing since 2003 and about 30 other books, most including work by asylum seekers and refugees. All proceeds from sales go to SASS: in 2019, £556. See the books at: <https://www.lulu.com/spotlight/hafan>
- SASS is an active partner in **Swansea City of Sanctuary**, and in the UK-wide City of Sanctuary movement. This movement encourages individuals and organisations in the city to welcome, support and celebrate people seeking sanctuary here. SASS members helped Swansea City of Sanctuary in several ways: on the committee, as speakers, volunteer mentors and raising awareness of refugee and asylum issues in their own community. The challenges which our members share at our twice weekly drop-ins continue to inform the strategy of this ambitious movement. Many SASS members are involved in the 'Welcome to Swansea' mentoring project which is now run by Swansea Council for Voluntary Services, since Swansea City of Sanctuary's funding ended.

6. Relieve poverty amongst asylum seekers, refugees and their dependents.

- We give people seeking sanctuary character references, acknowledging their voluntary participation in our organisation. This can help people to obtain work and therefore become economically active. This can also contribute to someone being granted leave to remain in the UK - thus avoiding possible destitution and deportation.
- In 2014 the local one-stop service for asylum advice, support and advocacy, contracted to the Welsh Refugee Council by the Home Office, closed. Ethnic Youth Support Team (EYST) works to fill part of this gap with a full-time worker who helps people navigate "the system". Many more asylum seekers are also seeking information, support and signposting from us as they seek to navigate the huge challenges that they face. We assist EYST's work by donating occasionally to the hardship fund. £1005 in 2019

Destitution – the extreme of poverty: our Share Tawe hosting project

SASS is responsible for the **Share Tawe Voluntary Hosting Project** for destitute asylum seekers. Two of our members were founder members of this project which was launched in 2010. One of our then trustees ran Share Tawe voluntarily between January 2015 and April 2017, a period when we were unable to secure funding.

- During 2019 Share Tawe hosted 12 destitute asylum seekers and 2 temporarily homeless refugees. 5 of the 12 had stayed with us in 2018 and 9 were new to the scheme.
- One of our guests was hosted on release from a Home Office removal centre, 2 were over 60, and one was made destitute whilst heavily pregnant.

- We welcomed 9 women and 5 men, between 23 and 67, and from at least 10 different countries.
- We provided 2230 “bed nights” at an average cost of £9 per night.
- We were delighted to hear that 2 guests who stayed with us in 2019 were granted leave to remain and, also, that at least 3 previous guests were granted leave to remain during 2019. The support offered by Share Tawe staff and volunteers includes consistent help to access legal advice and representation, and to gather fresh evidence for their case for asylum. People can often achieve leave to remain after being refused and being made destitute, if they just get essential support including shelter, food, moral support and advice.
- In April 2019, our 2-year funding from Lloyds Bank Foundation for this project ended. For the remaining 9 months of 2019 SASS ran Share Tawe with our own funds, together with a grant of £10,000 from the No Accommodation Network (NACCOM) – a UK-wide charity, and a recipient of the 2018 Guardian Christmas Appeal.
- During 2019 we also supported a destitution hosting project in Cardiff, called Share Dydd, run by the Home4U charity. They used our bank account to receive grant funds and pay the salary of a support worker.
- The food we provide at our drop-ins, available for all, is an essential form of help for people who are destitute, as in: they have absolutely nothing and no right to any support from the state (“no recourse to public funds”). But all asylum seekers are on the verge of destitution. They are provided with accommodation, heating and light, but the allowance of £37.75/week per person (as of 2020) is not enough. None of them are allowed to work.
- Several SASS members host asylum seekers in their homes as their contribution to the Share Tawe scheme. Many of our asylum and refugee members make a contribution to the welfare of those without any state support, by sharing food etc.
- The period 2017 -2019 was one of solid achievement both for SASS and for our Share Tawe project. In 2017, SASS became an employer for the first time in order to take up the Lloyds funding for Share Tawe. (Previously, Share Tawe had been run by a succession of partnerships with other organisations, and Shelter Cymru had, for most of that time, been the official employer.) Since 2017, our knowledge of employment practices has grown steadily, and we have been able to consolidate our experience of running a safe and rewarding hosting scheme.
- We continue to explore the possibility of working with Housing Associations and the Local Authority to provide additional, alternative models of accommodation and support for the growing numbers of destitute asylum seekers.

Plans for the Future

In addition to consolidating and expanding Share Tawe, in response to member consultations (see Appendix 2), we would like to diversify our core work, putting more accent on Objective 4: Advancing Education, with regular sessions including

- short accredited courses (ICT and other employability and citizenship skills, with ESOL embedded in them);
- therapeutic and integrative activities (sharing craft skills, etc);

- sessions in which SASS members and others learn about local, Welsh and UK systems, organisations and services, and campaigns which are relevant to them, including 'asylum system survival training'

We hope to embark on this in collaboration with the National Waterfront Museum, Adult Learning Wales, and local partner organisations interested in contributing. Ideally, Swansea needs a 'hub'-like service, bringing together the disparate asylum and refugee support organisations, and we would like to be able to play a leading role in developing this kind of service.

Our Thanks ...

To individuals and groups for supporting us financially. Many people donate regularly through standing orders, either to the organisation or to the Share Tawe Project. Many also contribute their time and energy, as well as money: helping to make newcomers welcome at drop-ins, or in their homes.

Thanks to all our grant funders during 2019 (listed above).

Thanks to Lush, the Swansea shop, for hosting our trustee Kelly Wearing raising awareness and collecting donations for SASS.

Thanks also to everyone in SASS who organises our drop-ins, our regular and special events, supports individuals, works with children, helps with English sessions, and campaigns on issues relevant to the welfare of asylum seekers:

- To all the people who have cooked wonderful food for us at drop-ins.
- To all our colleagues working with asylum seekers and refugees in Swansea and South Wales for their support and willingness to work in partnership. Special thanks to the Adult Learning Wales, African Community Centre, Asylum Justice, Bloom, City and County of Swansea, Discovery, Displaced People in Action, Ethnic Youth Support Team, the Welsh Refugee Council, Swansea City of Sanctuary, Swansea Council for Voluntary Services, Unity in Diversity, and many others.
- To everyone in Swansea who works with us to say "welcome to asylum seekers and refugees".
- To everyone who comes along to our activities and is part of our lively community.
- To all hosts and guests in the Share Tawe project.
- To our landlords, St Phillips' Community Centre and St James' Church Uplands. for being helpful and tolerant landlords. A very special thanks to St James' Church members for their amazingly warm welcome and increasing and helpful participation in the work.

APPENDIX 1. Numbers attending our St James (Friday) and St Phillips (Saturday) drop-ins during 2019. People attending are specified as adult or child, male or female, asylum-seeker/refugee (ASR) or local, volunteer or other. *Data collected by Wayne Yare.*

Attendance at St James - 18 January 2019 Onward											Attendance at St Phillips - 19 January 2019 onward											Summary (avg)			
Date	Adult	Child	Male	Female	Loc	ASR	Asst Vis	Loc Vol	Feal Vol	Total	Date	Adult	Child	Male	Female	Loc	ASR	Asst Vis	Loc Vol	Feal Vol	Total	Attendance	St J	St P	
18-Jan-2019	71	7	42	36	19	63	13	17	30	78	19-Jan-2019	55	10	45	20	10	55	8	8	16	65	January	172	129	
25-Jan-2019	85	9	65	29	18	76	15	15	30	94	26-Jan-2019	50	14	44	20	10	54	6	10	16	64	February	332	333	
1-Feb-2019	74	4	49	29	19	62	14	16	30	78	2-Feb-2019	81	13	54	40	12	62	10	12	22	94	March	465	369	
8-Feb-2019	85	7	54	38	19	73	16	17	33	92	9-Feb-2019	56	3	42	17	8	51	11	7	18	59	April	395	371	
15-Feb-2019	71	10	53	28	17	64	14	15	29	81	16-Feb-2019	74	11	60	25	8	77	5	7	12	85	May	415	178	
22-Feb-2019	72	9	54	27	16	65	12	15	27	81	23-Feb-2019	81	14	56	39	12	83	10	10	20	95	June	329	290	
1-Mar-2019	79	27	52	54	15	91	13	14	27	106	2-Mar-2019	59	4	41	22	13	50	13	11	24	63	July	384	268	
8-Mar-2019	66	3	39	30	14	55	16	13	29	69	9-Mar-2019	57	5	38	24	9	53	6	8	14	62	August	517	342	
15-Mar-2019	74	11	54	31	21	70	10	14	24	85	16-Mar-2019	51	10	41	20	6	55	9	4	13	61	September	432	270	
22-Mar-2019	92	9	57	44	21	80	22	19	41	101	23-Mar-2019	72	26	58	40	13	85	10	6	16	98	October	360	291	
29-Mar-2019	91	13	62	42	15	89	21	18	39	104	30-Mar-2019	69	16	47	38	5	80	12	4	16	85	November	559	394	
5-Apr-2019	106	33	66	73	16	123	19	11	30	139	6-Apr-2019	87	11	62	36	9	89	17	7	24	98	December	451	220	
12-Apr-2019	83	10	57	36	16	77	22	15	37	93	13-Apr-2019	81	30	81	30	8	103	41	6	47	111	January	321	217	
19-Apr-2019	75	4	57	22	19	60	8	17	25	79	20-Apr-2019	58	14	46	26	10	62	8	9	17	72	Total	5132	3672	
26-Apr-2019	75	4	57	22	19	60	8	17	25	79	27-Apr-2019	53	5	40	18	3	55	13	2	15	58	Overall Total	8804		
3-May-2019	99	32	70	61	16	115	19	16	35	131	4-May-2019	53	5	40	18	3	55	13	2	15	58	St Phillips			
10-May-2019	67	10	42	37	11	66	14	11	25	79	11-May-2019	45	3	32	16	5	43	11	4	15	48	Avg Attend	71	44	
17-May-2019	62	12	39	35	12	62	12	11	23	74	18-May-2019	25	0	20	6	8	18	4	7	11	25	Avg Male	27	27	
24-May-2019	65	11	48	28	13	63	13	13	26	76	25-May-2019	37	10	31	16	8	39	9	6	15	47	Avg Female	58	58	
31-May-2019	42	13	37	18	10	45	7	9	16	55	1-Jun-2019	27	2	19	10	9	20	4	10	14	29	Avg Adult	10	10	
7-Jun-2019	64	11	43	32	18	58	10	18	28	75	8-Jun-2019	53	10	40	23	9	54	8	8	16	63	Avg Child	12	12	
14-Jun-2019	82	14	54	42	15	81	14	17	31	96	15-Jun-2019	71	8	48	31	9	70	12	7	19	79	Avg ASR	64	64	
21-Jun-2019	76	7	52	31	15	68	19	16	35	83	22-Jun-2019	63	10	49	24	6	67	10	5	15	73	Avg Local Vol	8	8	
28-Jun-2019	68	7	41	34	11	64	13	10	23	75	29-Jun-2019	64	11	48	27	6	69	8	4	12	75	Avg ASR Vol	10	10	
5-Jul-2019	98	27	52	73	16	109	23	15	38	125	6-Jul-2019	67	7	47	27	8	66	29	7	36	74	Avg Total Vols	18	18	
12-Jul-2019	89	11	39	41	17	83	15	17	32	100	13-Jul-2019	48	14	32	30	6	56	10	5	15	62				
19-Jul-2019	61	7	44	24	10	58	13	9	22	68	20-Jul-2019	61	6	44	23	10	57	9	6	15	67				
26-Jul-2019	78	13	52	39	14	77	17	14	31	91	27-Jul-2019	61	4	42	24	8	57	9	7	16	65				
2-Aug-2019	100	42	75	67	7	135	19	7	26	142	3-Aug-2019	61	12	44	29	10	63	15	8	23	73				
9-Aug-2019	76	15	57	33	17	73	13	16	29	90	10-Aug-2019	50	14	37	27	8	56	12	7	19	64				
16-Aug-2019	54	15	34	35	11	58	14	9	23	69	17-Aug-2019	59	14	42	31	13	60	10	12	22	73				
23-Aug-2019	90	23	63	50	9	99	17	12	29	113	24-Aug-2019	61	14	43	32	9	66	11	8	19	75				
30-Aug-2019	82	21	58	45	12	91	16	10	26	103	31-Aug-2019	49	8	35	22	4	73	10	4	14	57				
6-Sep-2019	100	42	65	72	17	120	15	17	32	137	7-Sep-2019	63	13	46	30	12	64	13	11	24	76				
13-Sep-2019	71	25	48	48	11	85	16	10	26	96	14-Sep-2019	65	17	49	33	7	75	13	11	24	82				
20-Sep-2019	86	14	53	47	16	84	14	16	30	100	21-Sep-2019	61	12	39	34	10	63	4	9	13	73				
27-Sep-2019	74	17	59	40	15	76	14	14	28	99	28-Sep-2019	37	2	28	11	7	32	7	6	13	39				
4-Oct-2019	95	20	57	58	19	96	14	18	32	115	5-Oct-2019	66	20	45	40	10	76	9	9	18	86				
11-Oct-2019	102	4	47	49	17	79	10	15	23	96	12-Oct-2019	42	23	35	30	9	57	5	7	12	65				
18-Oct-2019	83	16	44	55	16	83	12	15	27	99	19-Oct-2019	50	21	26	35	8	63	7	7	14	71				
25-Oct-2019	47	3	28	22	12	38	7	12	19	50	26-Oct-2019	54	15	42	27	9	60	9	8	17	69				
1-Nov-2019	103	12	62	64	21	105	15	19	34	126	2-Nov-2019	55	14	39	30	8	62	9	7	16	69				
8-Nov-2019	75	11	47	39	15	71	11	15	26	86	8-Nov-2019	75	15	54	36	5	85	9	5	14	90				
15-Nov-2019	83	6	54	35	18	71	10	17	27	89	16-Nov-2019	72	8	51	31	13	69	4	11	15	80				
22-Nov-2019	103	16	64	55	21	98	12	19	31	119	23-Nov-2019	62	20	55	17	8	74	7	16	23	82				
29-Nov-2019	111	28	71	68	20	119	14	19	33	139	30-Nov-2019	55	18	51	27	14	70	10	11	21	73				
6-Dec-2019	86	22	59	50	20	88	12	16	28	108	7-Dec-2019	66	13	51	28	7	73	9	5	14	79				
13-Dec-2019	116	17	77	57	25	105	13	25	38	134	14-Dec-2019	64	17	49	31	10	72	8	7	15	81				
20-Dec-2019	102	27	70	59	24	109	12	14	24	129	21-Dec-2019	49	11	39	31	10	60	7	8	15	80				
3-Jan-2020	70	10	45	35	16	64	10	16	26	80	4-Jan-2020	41	11	34	18	8	44	3	7	10	52				
10-Jan-2020	99	22	71	50	16	106	12	16	28	121	11-Jan-2020	66	9	48	27	13	62	8	12	20	75				
17-Jan-2020	100	20	71	49	17	96	13	16	29	120	18-Jan-2020	76	14	56	34	6	84	9	5	14	90				
24-Jan-2020									0	0	25-Jan-2020									0	0				
31-Jan-2020									0	0	1-Feb-2020										0	0			

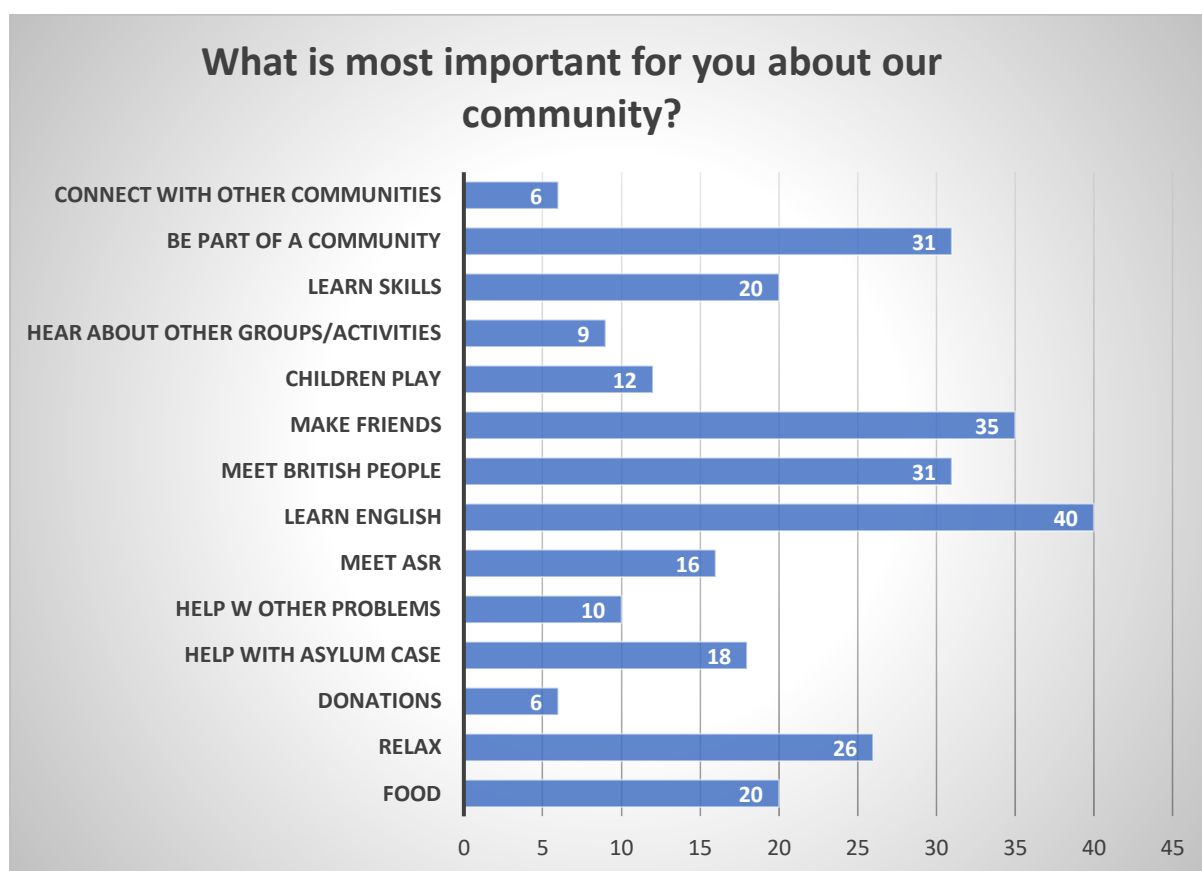
APPENDIX 2: SURVEY OF SASS COMMUNITY MEMBERS: 26-27 July 2019

QUESTION 1: Who Are You?

1) An Asylum Seeker	42
2) A Refugee	10
3) Other	7
Total	59

(There were no big differences between the responses of the different groups)

QUESTION 2. What is most important for you about our community? Please choose 4 or 5 which are the MOST IMPORTANT for you.



TOP: Learning English, making friends, being part of a community, meeting British people, relaxing and having fun...

Comments:

- I AM HAPPY WHEN I COME HERE. I LIKE TO HELP OTHER PEOPLE
- IT'S COOL
- COMMUNICATING
- THE COMMUNITY HAS BEEN OF GREAT HELP TO ME. I HAVE MET WONDERFUL PEOPLE WHO HAVE SUPPORTED ME AND OPENED UP A NEW WORLD OF POSSIBILITIES
- MOST IMPORTANT IS HELPING EACH OTHER
- BE MORE ORDERLY FOR DONATIONS AND CONTROL FOR EVERYONE EQUALLY
- I NEED TO MORE ENGLISH LEARN AND ANOTHER LANGUAGE IN THE COMMUNITY

- I HOPE KEEP GOING THIS COMMUNITY AND HELP OTHER PEOPLE

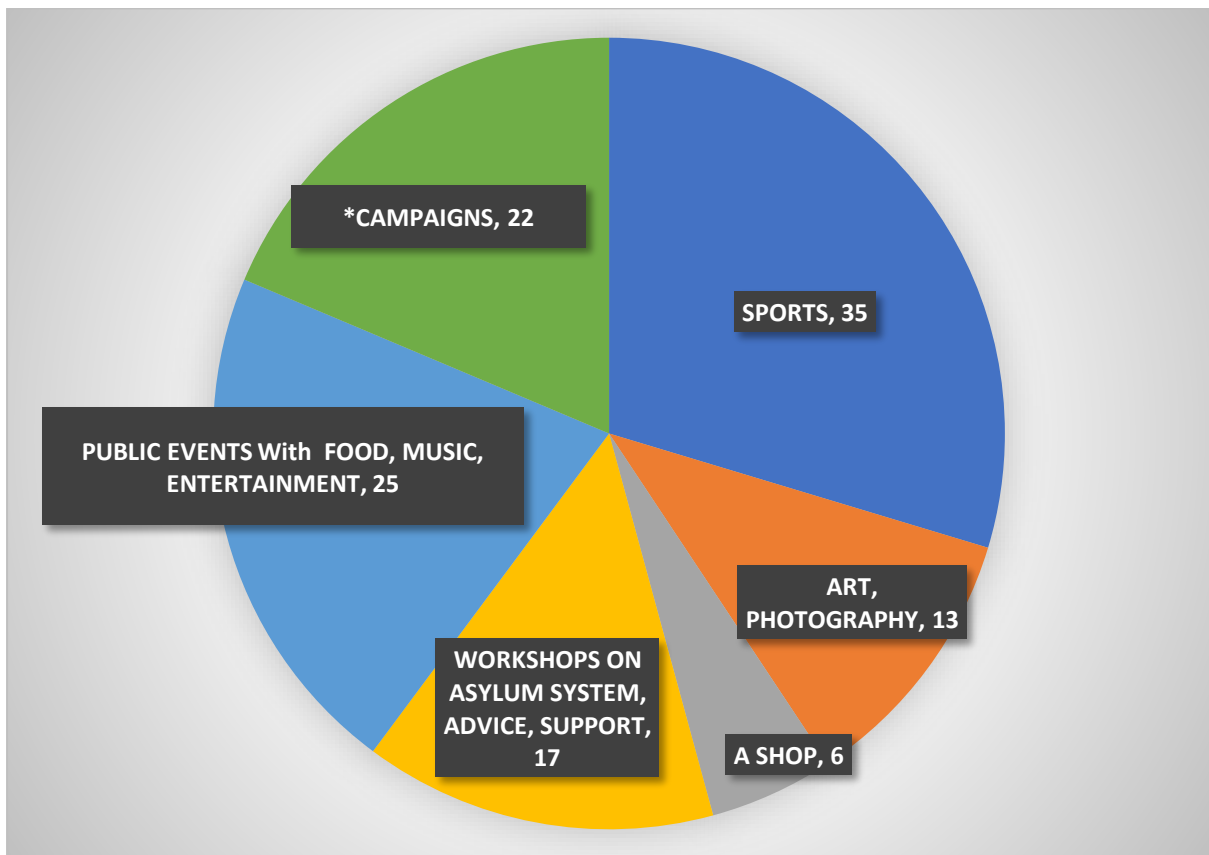
REFUGEES:

- I LIKE TO MEET THE ASYLUM SEEKERS AND IF I CAN DO ANY HELP I DO
- VERY GOOD TO MEET OTHER COMMUNITIES TO LEARN MORE
- I AM IMPRESSED ABOUT THE QUALITY SERVICES AND WARM WELCOME
- I WOULD LIKE A FOOD BANK HERE
- FRIENDLY COMMUNITY. KIND AND HELPFUL

OTHERS:

- DOING AMAZING JOB

QUESTION 3. We have some ideas for FUTURE ACTIVITIES. Which ones can you lead, or help with, or join? **Choose 1 or 2 or 3.**



***CAMPAIGNS: FOR THE RIGHT TO WORK – AGAINST DESTITUTION – AGAINST DETENTION – AGAINST DEPORTATION**

TOP: Sports, social events, campaigns

Comments:

- THE FOOD IS GOOD
- WE NEED TO IMPROVE IN SPORT AND OTHER FUN EVENT
- CHINESE FOOD. HAVE A PARTY

- BEAUTY TREATMENT
- SEWING
- IT IS THE RESPECT YOUR SELF FOR PERSON
- HELP TO FIND SOLICITOR
- HELP WITH BUS FOR SECTION 4

REFUGEES:

- COUNSELLING. A LOT OF DEPRESSION IF HOME OFFICE REFUSED YOUR CLAIM
- GOOD SOLICITORS WHO CAN HELP PEOPLE WITH FRESH CLAIM AND PEOPLE WILLING TO GIVE ADVICE
- THE SERVICE IS GOOD BUT WE JUST NEED MORE ACTIVITIES TO HELP US AND AVOID DEPRESSION
- I LIKE PLAY FOOTBALL WITH UNDER 21 TEAM. I HOPE TO ACHIEVE MY DREAMS
- SOMETIMES VOLUNTEER WORK

OTHER:

- 5 YEARS AGO GROVE HOUSE CLOSED. AT THE MOMENT TEHRE IS LOTS OF PROBLEMS WITH NEW ARRIVALS, IF YOU CAN, PLEASE HELP THEM
- HOMEWORK CLUB
- SEWING CLASSES. COOKERY CLASSES. COMPUTER CLASSES. FOOD BANK

QUESTION 4. (If you have been with our community for more than 18 months)

What difference has the Volunteer Development Worker (Wayne) made to the SASS community?

- IT'S MORE INTERESTING NOW BECAUSE MORE PEOPLE COME AND YOU SUPPORT THEM. WE ARE NOW BETTER TOGETHER – MORE OF A COMMUNITY
- THINGS ARE MORE ORGANISED, THERE IS MORE SUPPORT AND ADVICE, ESPECIALLY FOR DESTITUTE PEOPLE
- MANY PEOPLE WILL BE DISTRESSED IF THIS COMMUNITY DOES NOT CONTINUE. THEY WOULD NOT KNOW WHERE TO GO FOR HELP
- WAYNE IS A VERY FRIENDLY MAN AND HELPS WITH REFUGEES. I WANT TO SAY THANKS
- HE IS A VERY SPECIAL PERSON TO US VERY FUNNY FRIENDLY AND SUPPORTIVE GOD BLESS HIM
- HE IS A GOOD GUY. FRIENDLY AND HUMBLE. GOD BLESS HIM
- MR WAYNE IS VERY FRIENDLY AND LOVELY PERSON, FUN AND KIND. HELPS PEOPLE WITH PROBLEMS AND ORGANISES EVENTS
- WAYNE IS VERY HARD WORKING AND FRIENDLY . HE CONNECTS WITH OTHER COMMUNITIES. ALWAYS PUNCTUAL.
- HERE IS BETTER THAN THE OTHER COMMUNITY AND YOUR BEHAVIOUR IS VERY RESPECTFUL
- WAYNE IS A VERY GOOD MANAGER WE ARE VERY HAPPY WITH HIM HE IS VERY GENEROUS
- WAYNE IS A VERY GOOD MANAGER AND HE DESERVES BEING MANAGER
- ALWAYS HELPS PEOPLE. HE SHOWS PEOPLE HOW TO BE COOL.

- I LOVE THE DIFFERENCE AS WAYNE HAS BEEN ABLE TO COORDINATE THE COMMUNITY PROPERLY AND TIMELY
- HE IS GOOD. KEEP GOING.
- HE IS VERY HELPFUL
- WAYNE IS A GOOD MAN. I WANT TO SAY THANKS

REFUGEES

- WE HAVE IMPROVED A LOT. HAVING FRIENDS GIVING US FOOD CLOTHES. GOING OUT FOR TRIPS. SEWING CLASSES. WAYNE KNOWS HOW TO WORK WITH PEOPLE. COMMUNICATION. LAUGH. COURAGE AND WORDS OF COMFORT
- HE IS A GOOD PERSON IN OUR COMMUNITY. ALWAYS HELPS PEOPLE WITH GOOD IDEAS
- WAYNE MADE LOTS OF POSITIVE THINGS. HE STOOD BY ME DURING MY ASYLUM PROCESS UNTIL I GOT MY PAPERS. WAYNE IS AN AMAZING PERSON HE IS ALWAYS READY TO HELP
- WAYNE IS A GOOD PERSON HE HELP US WHEN I CAME HERE IN SWANSEA I HOPE TO KEEP ON TO HELP PEOPLE

OTHER

- WAYNE MAINTAINS A GOOD SERVICE. PEOPLE USE: THAT SHOWS IT IS GOOD



Swansea Asylum Seekers Support (CIO)			Charity No (if any)	1175186
Annual accounts for the period				
Period start date	01/01/19	To	Period end date	31/12/19

Section A Statement of financial activities Section A


Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	15,653	55,022	-	70,675	83,457
Charitable activities	S02	556	-	-	556	792
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	16,208	55,022	0	71,230	84,249
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	1,400	69,102	-	70,502	80,572
Separate material item of expense	S10	-	-	-	-	-
Other	S11	2,514	375	-	2,889	3,294
Total	S12	3,914	69,477	0	73,391	83,866
Net income/(expenditure) before investment gains/(losses)	S13	12,294	-14,455	-	-2,161	383
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	12,294	-14,455	-	-2,161	383
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	12,294	-14,455	-	-2,161	383
Reconciliation of funds:						
Total funds brought forward	S21	20,575	43,548	-	64,123	63,740
Total funds carried forward	S22	32,869	29,093	-	61,962	64,123

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	1,880
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	33,253	29,093	-	62,346	76,567
Total current assets		B10	33,253	29,093	-	62,346	78,447
Creditors: amounts falling due within one year	(Note 20)	B11	384	-	-	384	14,325
Net current assets/(liabilities)		B12	32,869	29,093	-	61,962	64,123
Total assets less current liabilities		B13	32,869	29,093	-	61,962	64,123
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	32,869	29,093	-	61,962	64,123
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	29,093	-	29,093	43,548
Unrestricted funds		B19	32,869	-	-	32,869	20,575
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	32,869	29,093	-	61,962	64,123

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Tom Cheesman	15/09/2020

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes* No* * -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	N/A
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	N/A
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	N/A.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

(i) the nature of any changes;	N/A
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	N/A
(iii) where practicable, the effect of the change in one or more future periods.	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	N/A
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	N/A
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	N/A

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

There has been no change due to the small amount of income and expenditure, and also the nature of the charity's affairs which are straightforward, with no tangible assets and no complicated financial structures or investments.

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		N/A
Fund balance as restated	_____	_____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	N/A
Previous period net income/(expenditure) as restated	_____ _____

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the charity becomes entitled to the it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. the monetary value can 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Memberships subscriptions which gives a member the right to buy services or other	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

		✓
--	--	---

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes No N/a

		✓
--	--	---

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes No N/a

		✓
--	--	---

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes No N/a

✓		
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Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes No N/a

		✓
--	--	---

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes No N/a

		✓
--	--	---

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes No N/a

		✓
--	--	---

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes No N/a

		✓
--	--	---

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes No N/a

	✓	
--	---	--

Deferred income

No material item of deferred income has been included in the accounts.

Yes No N/a

✓		
---	--	--

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes No N/a

✓		
---	--	--

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes No N/a

✓		
---	--	--

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes No N/a

✓		
---	--	--

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

--

They are valued at cost.

Yes No N/a

✓		
---	--	--

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes No N/a

		✓
--	--	---

They are valued at cost.

Yes No N/a

		✓
--	--	---

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes No N/a

		✓
--	--	---

They are valued at cost.

Yes No N/a

		✓
--	--	---

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Fixed asset investments in quoted shares, traded bonds and similar investments are valued at

Yes No N/a

		✓
--	--	---

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes No N/a

		✓
--	--	---

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes No N/a

		✓
--	--	---

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes No N/a

		✓
--	--	---

Yes No N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓
--	--	---

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
		✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

N/A

Note 3 Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations	14,500	4,405	-	18,904	10,590
	Gift Aid	1,153	1,086	-	2,239	1,122
	General grants provided by government/other charities	-	49,531	-	49,531	70,931
	Refreshments	-	-	-	0	814
		-	-	-	0	-
		-	-	-	0	-
	Other	-	-	-	0	-
Total	15,653	55,022	0	70,675	83,457	
Charitable activities:	Book Sales	556	-	-	556	792
	Miscellaneous income	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	556	-	-	556	792	
Other trading activities:	Fundraising	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Bank & Building Society Interest	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	16,208	55,022	0	71,230	84,249	

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material:
(please disclose the nature, amount and any prior year amounts)

--

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	City & County of Swansea: Change Fund grant	-	1,760
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	1,760

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Note 6

Analysis of expenditure

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
				£	£
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Fundraising agents	-	-	-	-	-
Operating charity shops	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Salaries (including redundancy)	1,400	37,344	-	38,744	36,611
DBS & Police Checks		22	-	22	-
Volunteers' Expenses		7,624	-	7,624	12,339
Volunteers' Training & Travel		2,737	-	2,737	1,969
Volunteer /hosting Expenses		-	-	-	-
Rents		5,771	-	5,771	7,335
Refreshments		6,325	-	6,325	10,351
Speaker & Tutor Fees		4,120	-	4,120	3,480
Events		-	-	-	884
IT,Printing, Stationery & Postage, Phone		1,069	-	1,069	333
Teaching & Play Materials/Equipment		1,026	-	1,026	1,369
Insurances		786	-	786	786
Outings, Trips & Family Tickets		1,232	-	1,232	1,822
Donations Made		-	-	-	1,105

SHARE Tawe (incr. In Assets owed to)		-	-	-	-
Miscellaneous		-	-	-	592
Maintenance		-	-	-	-
Poetry Workshop		-	-	-	945
Staff Training		102	-	102	650
Equipment		-	-	-	-
Meeting Rooms		-	-	-	-
Affiliations / Subscriptions		20	-	20	-
Management Costs		923	-	923	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	1,400	69,102	-	70,502	80,572

Separate material item of expense

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-

Other

Accounts preparation & Indep. Exam.	384	-	-	384	384
Financial Administration	2,130	375	-	2,505	2,910
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	2,514	375	-	2,889	3,294

TOTAL EXPENDITURE

3,914	69,477	-	73,391	83,866
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Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
384	384
0	0
0	0
0	0

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	38,744	36,611
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	38,744	36,611

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

0

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1.4	1.3
Governance	-	-
Other	-	-
Total	1	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

--

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 **Tangible fixed assets**
Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**Basis						
** Rate						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction*

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

(i) Explain the nature and scale of heritage assets held.

--

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

--

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-		-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

-

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	1,880
0	0
0	1,880

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	384	4,325	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	384	4,325	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	10,000
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	10,000

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

N/A

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

N/A

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
62,346	76,567
-	-
62,346	76,567

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

No current credit risk, due to the fact that the majority of income comes from donations and grants. No current liquidity risk, as there is more than enough money in the bank to cover obligations, which are managed by the Trustees and Treasurer who only book services/events if there is enough money to pay for them. No market risk, as the organisation has no investments other than cash at the bank/building society standard accounts.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

N/A. There has been no change which is attributable to credit risk.

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

--

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

--

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE – expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
BBC Children in Need	R	grant to fund Welcome to Play project	398	10,068	-11,746	-	-	-1,280
Small Grants	R	grant to fund core and related activities	3,078	-	-3,078	-	-	0
The Allen Lane Foundation	R	grant to fund core costs	-	5,000	-	-	-	5,000
SHARE Tawe	R	Sub-project of SASS	12,709	5,491	-2,236	-	-	15,964
Lloyds Bank Foundation	R	SHARE Tawe specific project	5,781	-	-5,195	-	-	586
The Tudor Trust	R	grant for Volunteer Development Worker	12,527	201	-12,728	-	-	0
AB Charitable Trust	R	grant towards core costs	-	10,000	-6,604	-	-	3,396
The Austin Bailey Foundation	R	grant for family bus fares	675	3,500	-1,500	-	-	2,675
Share Dydd	R	grant (Share Dydd)	164	9,759	-9,923	-	-	0
Awards for All	R	grant (Awards for All Wales)	8,216	-	-6,464	-	-	1,752
SASS Own funds	UR	SASS own unrestricted funds	20,575	16,208	-3,914	-	-	32,869
NACCOM	R	grant from The NACCOM Network	-	10,003	-10,003	-	-	0
CF in Wales / CPW grant	R	grant (CF in Wales)	-	1,000	-	-	-	1,000
			-	-	-	-	-	0
			-	-	-	-	-	0
Other funds	N/a	N/a	-	-	-	-	-	0
Total Funds			64,123	71,230	-73,391	0	0	61,962

Section C

Notes to the accounts

(cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE – expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
BBC Children in Need	R	grant to fund Welcome to Play project	2,499	9,500	-11,601	-	-	398
Small Grants	R	grant to fund core and related activities	1,318	1,760	-	-	-	3,078
The Allen Lane Foundation	R	grant to fund core costs	-	-	-	-	-	0
SHARE Tawe	R	Sub-project of SASS	7,095	5,923	-310	-	-	12,709
Lloyds Bank Foundation	R	SHARE Tawe specific project	9,841	24,809	-28,869	-	-	5,781
The Tudor Trust	R	grant for Volunteer Development Worker	14,918	20,000	-22,391	-	-	12,527
AB Charitable Trust	R	grant towards core costs	-	-	-	-	-	0
The Austin Bailey Foundation	R	grant for family bus fares	675	-	-	-	-	675
Share Dydd	R	grant (Share Dydd)	-	3,612	-3,448	-	-	164
Awards for All	R	grant (Awards for All Wales)	-	10,000	-1,784	-	-	8,216
SASS Own funds	UR	SASS own unrestricted funds	27,393	8,645	-15,464	-	-	20,575
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	63,740	84,249	-83,866	0	0	64,123

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
£	£	£	£	£		

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Committee Member Expenses	-	-
Donations to other organizations	-	310
Management Costs	-	150
Events, Outings & Trips	-	83
Photocopying, Printing, Stationery & phone	-	46
Play Materials, Equipment	-	7
Refreshments ("Drop-in" sessions etc, available to all asylum seekers)	185	302
Volunteer Hosting Expenses	-	2,076
Volunteer Travel	52	10
N.B. These expenses are paid and reclaimed by Trustees in order to limit the amount of petty cash being handled to an absolute minimum.		
TOTAL	236	2,982

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

1

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Swansea Asylum Seekers Support (CIO)			Charity No (if any)	1175186
Annual accounts for the period				
Period start date	01/01/19	To	Period end date	31/12/19

Section A Statement of financial activities Section A


Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	15,653	55,022	-	70,675	83,457
Charitable activities	S02	556	-	-	556	792
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	16,208	55,022	0	71,230	84,249
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	1,400	69,102	-	70,502	80,572
Separate material item of expense	S10	-	-	-	-	-
Other	S11	2,514	375	-	2,889	3,294
Total	S12	3,914	69,477	0	73,391	83,866
Net income/(expenditure) before investment gains/(losses)	S13	12,294	-14,455	-	-2,161	383
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	12,294	-14,455	-	-2,161	383
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	12,294	-14,455	-	-2,161	383
Reconciliation of funds:						
Total funds brought forward	S21	20,575	43,548	-	64,123	63,740
Total funds carried forward	S22	32,869	29,093	-	61,962	64,123

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	1,880
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	33,253	29,093	-	62,346	76,567
Total current assets		B10	33,253	29,093	-	62,346	78,447
Creditors: amounts falling due within one year	(Note 20)	B11	384	-	-	384	14,325
Net current assets/(liabilities)		B12	32,869	29,093	-	61,962	64,123
Total assets less current liabilities		B13	32,869	29,093	-	61,962	64,123
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	32,869	29,093	-	61,962	64,123
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	29,093	-	29,093	43,548
Unrestricted funds		B19	32,869	-	-	32,869	20,575
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	32,869	29,093	-	61,962	64,123

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Tom Cheesman	15/09/2020

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	N/A
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	N/A
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	N/A.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

No*

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	N/A
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	N/A
(iii) where practicable, the effect of the change in one or more future periods.	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	N/A
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	N/A
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	N/A

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the charity becomes entitled to the it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. the monetary value can 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Memberships subscriptions which gives a member the right to buy services or other	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

		✓
--	--	---

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes No N/a

		✓
--	--	---

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes No N/a

		✓
--	--	---

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes No N/a

✓		
---	--	--

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes No N/a

		✓
--	--	---

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes No N/a

		✓
--	--	---

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes No N/a

		✓
--	--	---

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes No N/a

		✓
--	--	---

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes No N/a

	✓	
--	---	--

Deferred income

No material item of deferred income has been included in the accounts.

Yes No N/a

✓		
---	--	--

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes No N/a

✓		
---	--	--

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes No N/a

✓		
---	--	--

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes No N/a

✓		
---	--	--

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

Yes No N/a

They are valued at cost.

✓		
---	--	--

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes No N/a

		✓
--	--	---

They are valued at cost.

Yes No N/a

		✓
--	--	---

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes No N/a

		✓
--	--	---

They are valued at cost.

Yes No N/a

		✓
--	--	---

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Fixed asset investments in quoted shares, traded bonds and similar investments are valued at

Yes No N/a

		✓
--	--	---

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes No N/a

		✓
--	--	---

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Yes No N/a

		✓
--	--	---

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes No N/a

		✓
--	--	---

Yes No N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓
--	--	---

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
		✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

N/A

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations	14,500	4,405	-	18,904	10,590
	Gift Aid	1,153	1,086	-	2,239	1,122
	General grants provided by government/other charities	-	49,531	-	49,531	70,931
	Refreshments	-	-	-	0	814
		-	-	-	0	-
		-	-	-	0	-
	Other	-	-	-	0	-
	Total	15,653	55,022	0	70,675	83,457
Charitable activities:	Book Sales	556	-	-	556	792
	Miscellaneous income	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	556	-	-	556	792
Other trading activities:	Fundraising	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Bank & Building Society Interest	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		16,208	55,022	0	71,230	84,249

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material:
(please disclose the nature, amount and any prior year amounts)

--

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	City & County of Swansea: Change Fund grant	-	1,760
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	1,760

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Fundraising agents	-	-	-	-	-
Operating charity shops	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Salaries (including redundancy)	1,400	37,344	-	38,744	36,611
DBS & Police Checks		22	-	22	-
Volunteers' Expenses		7,624	-	7,624	12,339
Volunteers' Training & Travel		2,737	-	2,737	1,969
Volunteer /hosting Expenses		-	-	-	-
Rents		5,771	-	5,771	7,335
Refreshments		6,325	-	6,325	10,351
Speaker & Tutor Fees		4,120	-	4,120	3,480
Events		-	-	-	884
IT,Printing, Stationery & Postage, Phone		1,069	-	1,069	333
Teaching & Play Materials/Equipment		1,026	-	1,026	1,369
Insurances		786	-	786	786
Outings, Trips & Family Tickets		1,232	-	1,232	1,822
Donations Made		-	-	-	1,105

SHARE Tawe (incr. In Assets owed to)		-	-	-	-
Miscellaneous		-	-	-	592
Maintenance		-	-	-	-
Poetry Workshop		-	-	-	945
Staff Training		102	-	102	650
Equipment		-	-	-	-
Meeting Rooms		-	-	-	-
Affiliations / Subscriptions		20	-	20	-
Management Costs		923	-	923	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	1,400	69,102	-	70,502	80,572

Separate material item of expense

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-

Other

Accounts preparation & Indep. Exam.	384	-	-	384	384
Financial Administration	2,130	375	-	2,505	2,910
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	2,514	375	-	2,889	3,294

TOTAL EXPENDITURE

3,914	69,477	-	73,391	83,866
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Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C**Notes to the accounts****Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
384	384
0	0
0	0
0	0

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	38,744	36,611
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	38,744	36,611

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

0

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1.4	1.3
Governance	-	-
Other	-	-
Total	1	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

--

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 **Tangible fixed assets**
 Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**Basis						
** Rate						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction*

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

(i) Explain the nature and scale of heritage assets held.

--

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

--

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-		-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

-

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	1,880
0	0
0	1,880

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	384	4,325	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	384	4,325	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	10,000
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	10,000

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

N/A

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

N/A

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
62,346	76,567
-	-
62,346	76,567

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

No current credit risk, due to the fact that the majority of income comes from donations and grants. No current liquidity risk, as there is more than enough money in the bank to cover obligations, which are managed by the Trustees and Treasurer who only book services/events if there is enough money to pay for them. No market risk, as the organisation has no investments other than cash at the bank/building society standard accounts.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

N/A. There has been no change which is attributable to credit risk.

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

--

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

--

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE – expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
BBC Children in Need	R	grant to fund Welcome to Play project	398	10,068	-11,746	-	-	-1,280
Small Grants	R	grant to fund core and related activities	3,078	-	-3,078	-	-	0
The Allen Lane Foundation	R	grant to fund core costs	-	5,000	-	-	-	5,000
SHARE Tawe	R	Sub-project of SASS	12,709	5,491	-2,236	-	-	15,964
Lloyds Bank Foundation	R	SHARE Tawe specific project	5,781	-	-5,195	-	-	586
The Tudor Trust	R	grant for Volunteer Development Worker	12,527	201	-12,728	-	-	0
AB Charitable Trust	R	grant towards core costs	-	10,000	-6,604	-	-	3,396
The Austin Bailey Foundation	R	grant for family bus fares	675	3,500	-1,500	-	-	2,675
Share Dydd	R	grant (Share Dydd)	164	9,759	-9,923	-	-	0
Awards for All	R	grant (Awards for All Wales)	8,216	-	-6,464	-	-	1,752
SASS Own funds	UR	SASS own unrestricted funds	20,575	16,208	-3,914	-	-	32,869
NACCOM	R	grant from The NACCOM Network	-	10,003	-10,003	-	-	0
CF in Wales / CPW grant	R	grant (CF in Wales)	-	1,000	-	-	-	1,000
			-	-	-	-	-	0
			-	-	-	-	-	0
Other funds	N/a	N/a	-	-	-	-	-	0
Total Funds			64,123	71,230	-73,391	0	0	61,962

Section C

Notes to the accounts

(cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE – expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
BBC Children in Need	R	grant to fund Welcome to Play project	2,499	9,500	-11,601	-	-	398
Small Grants	R	grant to fund core and related activities	1,318	1,760	-	-	-	3,078
The Allen Lane Foundation	R	grant to fund core costs	-	-	-	-	-	0
SHARE Tawe	R	Sub-project of SASS	7,095	5,923	-310	-	-	12,709
Lloyds Bank Foundation	R	SHARE Tawe specific project	9,841	24,809	-28,869	-	-	5,781
The Tudor Trust	R	grant for Volunteer Development Worker	14,918	20,000	-22,391	-	-	12,527
AB Charitable Trust	R	grant towards core costs	-	-	-	-	-	0
The Austin Bailey Foundation	R	grant for family bus fares	675	-	-	-	-	675
Share Dydd	R	grant (Share Dydd)	-	3,612	-3,448	-	-	164
Awards for All	R	grant (Awards for All Wales)	-	10,000	-1,784	-	-	8,216
SASS Own funds	UR	SASS own unrestricted funds	27,393	8,645	-15,464	-	-	20,575
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	63,740	84,249	-83,866	0	0	64,123

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
£	£	£	£	£		

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Committee Member Expenses	-	-
Donations to other organizations	-	310
Management Costs	-	150
Events, Outings & Trips	-	83
Photocopying, Printing, Stationery & phone	-	46
Play Materials, Equipment	-	7
Refreshments ("Drop-in" sessions etc, available to all asylum seekers)	185	302
Volunteer Hosting Expenses	-	2,076
Volunteer Travel	52	10
N.B. These expenses are paid and reclaimed by Trustees in order to limit the amount of petty cash being handled to an absolute minimum.		
TOTAL	236	2,982

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

1

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.