

Linden Church Trust

Annual Accounts

For the period 1st January to 31st December 2020

Charity number: 1053050

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Legal and Administrative Information

Charity Name: Linden Church Trust

Charity Registration Number: 1053050

Address: Linden Christian Centre
Elmgrove Road
West Cross
Swansea
SA3 5LD

Linden Church Trust, is governed by a Trust Deed, with which they obtained charitable status on February 19th 1996.

Principal Officers:

The current Leadership Team structure, having spiritual leadership of the church, was set in place in February 1999. It is they who are those entitled to appoint Trustees. The Trustees, being legally responsible for the control & management of the Trust.

Leaders: Chris Matthews
Phillipa Sampson (stepped down 17/8/2020)
Tim Brown
Ben Evans
Helen Hunter
Chris Bidder

Trustees: Paul Flynn (Chair)
Chris Matthews
Tim Brown
Kristina Williams
Rachel Percival
Tracy Ingham (Finance Manager)
Marc Rhys Jones
Kate Piper
Simon Groves

Independent Examiner: Ashmole & Co. Chartered Certified Accountant
The Old School
The Quay
Carmarthen
SA31 3LN

Bankers: Royal Bank of Scotland, 13-14 Walter Road, Swansea. SA1 5NG.
CAF Bank, Kings Hill, West Malling, Kent. ME19 4TA.
Swansea Building Society
Virgin Money plc., Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL

Report of the Trustees

Object of the Charity

The object of the charity is to advance the Christian faith in Swansea, the UK & any other parts of the world that the Trustees may from time to time think fit. Also, to relieve persons who are in need, hardship, sick, aged or in distress & to fulfil other such charitable purposes that may benefit the community in Swansea, the UK & any other parts of the world that the Trustees may from time to time think fit.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

select suitable accounting policies and then apply them consistently;

- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards & statements of recommended practice have been followed subject to any departures, disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Management and Personnel

Throughout 2020, the Linden Trustees have continued to meet bi-monthly to review the various policies and oversee the day to day running of the trust. The church Leadership team met separately from this, gathering weekly to pray and discuss issues relating to the life of the church; they also decide to whom donations & tithe gifts are given. During the Covid crisis the majority of these meetings were held virtually on-line.

Chris Matthews has continued in his Trust wide role but has reduced his hours as he approaches retirement. Helen Hunter and Kristina Williams now job-share the overall management of Red Café, as well as managing, respectively, the Musical Memories Choir and Foodbank projects.

Other project work has been managed this year by Julie Perrins, Dan Evans and Rachel Matthews, supported by Dai Forward, Jo Harris, Siona Masters, and a few sessional workers.

Tracy Ingham continues in her role of Financial Manager and Administrator; Laura Cobb shared this role until she sadly passed away at the end of May following her long battle with cancer. Laura will be very much missed by the team. She had an enthusiasm for life and was a great encourager and volunteered at Red Café for many years before she was employed by the Trust; donations given to Red Cafe in her memory will be used to encourage and thank volunteers and others connected to Red Café.

Policy on Reserves & General Finances

The Trustees have assessed financial risks and have set aside £50,000 as a working reserve. This equates to 3 months running costs.

Once again, the year started with the initial budget showing a significant deficit without grant income. However, with faith and hard work we were able to obtain the funding needed and are extremely grateful for all we have received.

In addition to generous donations from individuals, we were supported by several funders including the following bodies:

Wales Council for Voluntary Action
Heritage Lottery
National Lottery
Swansea County Council
Swansea Food Poverty Fund
Mumbles Community Council
HMT Sancta Maria Hospital
West Glamorgan Integrated Care Fund
Charities Aid Foundation
Lancaster Foundation
Edward Gosling Foundation
Mercers Company
Weslyan Foundation
Didymus CIO
Heathcoat-Amory Charitable Trust
29th May 1961 Charitable Trust
Sydney Black Charitable Trust
Gwendoline & Margaret Davies Trust
Souter Charitable Trust

These grants are listed more fully in the attached accounts. We are grateful for the confidence shown in us by these generous funders, and by all those who are part of the Linden community and continue to faithfully give to support both our faith-based and our community work.

Achievements and Performance

During 2020, despite the limitations and difficulties that resulted from the Covid-19 lockdowns and regulations, Linden Church has been able to maintain many of its various activities & ministry. Some aspects of project work needed to move on-line or find alternative ways of working, but with flexibility and the determination of staff and volunteers we have much to celebrate this year:

Church Activities

2020 started with a positive week of prayer, but in mid-January we were shocked by the sudden death of Mike Hurst, a long standing and much loved church member. Our oldest member, Derrick Griffiths, also sadly died this year in September at the age of 94.

In March, national lockdown brought an abrupt halt to face-to-face meetings; however, thanks to the dedication of church leaders and technology-savvy volunteers, we were immediately able to move to meeting on-line via Zoom, and have continued to do so throughout 2020. A few small face-to-face evening meetings were held in the summer, along with live streamed worship evenings. In addition to this we also ran fortnightly Messy Church meetings for families with younger children during the summer/early autumn when restrictions allowed.

The church youth group also moved on-line, as have house groups, until regulations enable us to meet in person once again.

Building use

Although Covid has prevented many groups from meeting for much of the year, the Linden Centre remains at the heart of the community. When restrictions were eased we were able to provide space for Ju-jitsu, Karate, Pilates, Yoga and other community groups to meet, supporting both small businesses and the wellbeing of their clients.

The residential flat in the Red Café premises was vacated at the start of the year and has stood empty throughout 2020; however, this has enabled us to carry out much needed refurbishment work ready to welcome a new family in 2021.

Having loaned the downstairs café space to Shared Plate for their monthly Chop & Chat community meal events in 2019, we entered into an agreement with them at the start of 2020 and the café space and building

front was refurbished in readiness for them to open a new community-focused café at Easter. Unfortunately, Covid prevented the café opening as planned, but instead we worked together in response to the crisis and Shared Plate were able to run the Emergency Kitchen project providing meals for the vulnerable, homeless and healthcare workers throughout the spring and summer. In the summer they opened the cafe for take-away meals, and continue to operate flexibly in line with current Covid regulations. We extended their period of rent free use of the space from August 2020 to March 2021 due to the pandemic.

Youth & Children's work

Our Create youth-work courses and the mid-week Linden Parent & Toddler Group ran for a couple of months at the start of the year but had to be closed in line with Covid regulations in March. They have not been able to re-start yet. However, we were able to run a number of Family Play sessions in the autumn where children from the local community were able to attend with parents and enjoy various craft activities.

Red Media

Red Media has delivered several strands of work over 2020. The "This is me" film project has been slowed by pandemic restrictions but we completed two films this year. Schools have requested support with filming of open days, concerts and awards evenings. Community groups and Public Health Wales commissioned films along with regular work with the Down to Earth Project. We were pleased to include Ryan Evans as a new sessional worker.

Foodbank

Throughout 2020 we continued weekly to give food to people referred to Swansea Foodbank by support agencies, and to collect donations of food from individuals, church or community groups and work places. The Spring was shaping up to be a busy time with projects planned to bring people together in cooking workshops funded by a Swansea Food Poverty grant. There was an abrupt change of plan as we went into lockdown and funds were reallocated to the Emergency Kitchen providing food for isolated or vulnerable people.

Lockdown was a difficult period of time to begin with, with many potential food donors unable to buy the food items needed. In due course, however, several neighbourhood groups formed in response to Covid and organised food collections, supermarket supplies settled down and many donors switched from food to financial donations. As always, Christmas brought many extremely generous donations of food, and we've been able to pass on some food to other community food responses and community groups. As might be expected during such a turbulent year, we have given food to more people than normal this year but we end the year in a good position to continue offering food support into the future.

We are hugely grateful for the generosity of local people and for the hard work and dedication shown by our slimmed-down volunteer team, who have had to be so careful of their own and each other's safety this year.

Bloom

The weekly women's support group, which was proving very successful in providing emotional support to refugees and asylum seekers at the start of the year, had to be closed in line with Covid regulations in March. However, telephone contact and practical support has continued to be provided where possible.

Musical Memories

In 2020 we started the year with our twice weekly choir meetings in Manselton and West Cross attended by approximately 150 members. We had a wonderful visit from Llwynderw primary school to celebrate St David's Day before deciding to stop meeting mid-March due to concerns around coronavirus with such a high risk group. We switched to delivering online content over the remainder of the year including nearly 200 virtual choir sessions, virtual walk films, live streams and zoom meetings to support carers. In addition to this we recorded two CD's with accompanying songbooks, a DVD and resources such as bingo games to use at home or in residential care. During the relaxed restrictions in summer and autumn we held much needed in person catch up sessions both outside and in Linden Church.

Musical Memories Choir on the road, designed to take a taste of choir into dementia specialist care homes and hospital wards was also halted by Covid and due to the tight restrictions on visitors has not resumed. The funding allocated to this was, with funders approval, diverted to pay for virtual content and resources.

Remember Me

After delivering the Remember Me dementia specialist day service in partnership with Swansea Council and Norton Lodge Day Centre for the last 7 years, we made the decision in January to stop at the end of the financial year March 2020. The pandemic meant that our last session was mid-March. It has been a fantastic journey with Norton Lodge and helped shape so much of our work with older people and people living with dementia.

Transition & Prison work

Transition was able to run two Creative Arts Workshops at HMP Eastwood Park (the nearest women's prison) prior to lockdown, helping to build women's confidence through drama and dance therapy. Unfortunately visits to Eastwood Park were curtailed by Covid restrictions; however, work has continued within HMP Swansea throughout 2020. We ran a Sycamore Tree (restorative justice) course in HMP Swansea at the start of the year and a second in August 2020 – quite an achievement as no other courses were running in the prison at the time.

Presence

The Presence project, run by Andy Hunter, has continued to deepen people's connection with God by weaving together music, film and poetry to provide a monthly reflection available via a free app; this work has been relatively unaffected by the Covid crisis.

EOTAS

Boyd Erlam was able to provide music studio sessions for young people in the Education Other Than At School (EOTAS) scheme prior to Covid lockdown. However, attendance by the young people was irregular, and it looks unlikely that the project will restart.

Concluding Remarks

As we look to 2021, we are hopeful that we will be able to restart meeting once again as a church face-to-face whilst maintaining a virtual connection to church for those who continue to need it. We also look forward to resuming the aspects of projects that are currently on hold. The experience of living through this pandemic will undoubtedly mean there are aspects of church life that will be altered in the longer term. We hope we will be able to continue to play an active part in rebuilding and supporting our church and local community over the coming year.

We are also looking forward to celebrating 20 years since we started Red Café youth project back in January 2001. As the scope of our project work has developed over the years to meet different needs within our community, we will be re-branding Red Café as Red Community Project, although its place under the umbrella of the Linden Church Trust remains unchanged.

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



Signed:
Paul Flynn (Chair)
On behalf of the Board of Trustees

Date: 29/01/2021

Independent Examiner's Report to the Trustees of Linden Church Trust

I report on the accounts for the year ended 31 December 2020, which are set out on pages 8 to 16.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Ashmole & Co.
Chartered Certified Accountants
The Old School
The Quay
Carmarthen
Carmarthenshire
SA31 3LN

Date: 15th June 2021

Statement of Financial Activities

for year ending 31 December 2020

	Note	Unrestricted Funds	Restricted Funds	Total Funds	last year
INCOMING RESOURCES					
Voluntary income	3				
General donations and tax		117166	46602	163768	175131
General grants and other income		1060		1060	250
Donations from various activities		184	1459	1643	3974
Activities for generating funds					
Café sales		1096	27	1123	2967
Investment Income					
Bank Interest Received		163		163	291
Incoming resources from Charitable Activities					
Towards special projects		1939	17471	19409	32166
Towards running costs				0	0
Rental of hall/rooms		8859		8859	9676
Rental towards costs of flats		4500		4500	11100
Grants towards provision of charitable activities			132944	132944	147193
TOTAL INCOMING RESOURCES		134968	198502	333470	382748
RESOURCES EXPENDED					
Costs of generating voluntary income					
Hospitality		161		161	214
Administration		301		301	293
Fundraising Trading Costs					
Cost of stock		493		493	2022
Cost of café resources		632	1589	2221	4067
Investment Management Costs					
Bank charges		100		100	60
Expenditure on Charitable Activities					
Hospitality			309	309	847
Support Costs	4	8066	11262	19328	28453
Administration		1306		1306	1323
Staff Wages, Salaries and Associated Costs	6,7	61656	107153	168809	198963
Gifts and Grants		9745	358	10102	10829
Project Resources		470	2406	2877	6939
Rent, Rates, Light & Heat		8819	6706	15525	16452
Mission trips		0		0	1335
Governance Costs					
Admin for trustee meetings & accounts work		9797		9797	9532
Support Costs		700		700	700
Trustee Expenses	5	0		0	0
Insurance		5050	1274	6325	6871
Mortgage Interest		1533		1533	2154
Building redevelopment costs			957	957	76241
Depreciation		9500		9500	9500
Subscriptions, Licences & Fees		2929	2466	5395	5119
Cleaning and Building Maintenance		10933		10933	12513
Security, Health and Safety		2286		2286	2695
Independent examination		516		516	1440
TOTAL RESOURCES EXPENDED		134994	134480	269475	398563
NET INCOMING RESOURCES Before transfers		-27	64022	63995	-15815
MOVEMENTS IN FUNDS					
Transfers between funds		-1996	1996	0	0
Gains/Losses on Revaluation of Fixed Assets					
Other recognised gains/ losses		0			
NET MOVEMENT IN FUNDS		-2023	66018	63995	-15815
TOTAL FUNDS BROUGHT FORWARD		518955	91418	610373	626188
TOTAL FUNDS CARRIED FORWARD		516932	157436	674368	610374

Balance Sheet

for year ending 31 December 2020

	<i>Note</i>	Unrestricted Funds	Restricted Funds	Total Funds	<i>last year</i>
FIXED ASSETS	9				
Tangible Assets		627384		627384	633068
CURRENT ASSETS	10.1				
Stock and work in progress		0		0	0
Debtors & Prepayments		14042		14042	11338
(Short term) investments				0	0
Bank & Cash		-36057	157436	121379	64502
		-22015	157436	135421	75840
CURRENT LIABILITIES					
Creditors (due within one year) & Accruals	11.1	28967		28967	29237
		28967	0	28967	29237
NET CURRENT ASSETS		-50982	157436	106454	46603
TOTAL ASSETS LESS CURRENT LIABILITIES		576402	157436	733838	679671
Debtors due after one year	10.2	0		0	0
Creditors due after one year	11.2	59471		59471	69299
Provisions for Liabilities & Charges		0		0	0
TOTAL NET ASSETS		516932	157436	674368	610373

FUNDS OF THE CHARITY	14				
Unrestricted Funds		466932		466932	468955
Working Reserve		50000		50000	50000
Designated funds				0	0
Restricted Income Funds			157436	157436	91418
TOTAL FUNDS		516932	157436	674368	610373

The financial statements were approved by the Board of Trustees on 29/01/2021 and were signed on its behalf by:



Signed:

Paul Flynn (Chair)

Notes to the Financial Statements**1. Basis of preparation****1.1. Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of Section 33 Related Party Disclosure paragraph 33.7.

1.2. Change in Basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3. Changes to previous Accounts

No changes have been made to accounts for the previous years.

2. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

2.1 Incoming resources

Recognition of incoming resources – Incoming resources are included in the statement of financial Activities (SoFA) when:

- the charity is entitled to the resources;
- the trustees are virtually certain that they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure – Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources & related expenditure are reported gross in the SoFA.

Grants and donations - Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources. Linden Church Trust is extremely grateful for the generous support of the many regular donors and of course the grant makers listed in Note 12.

Tax reclaims on donations and gifts – Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants – This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind – Gifts in kind are accounted for at a reasonable estimate of their value to the charity or amount actually realised. There were none in 2020.

Gifts in kind for sale or distribution are included in accounts as gifts only when sold or distributed by the charity. There were none in 2020.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable. There were none in 2020.

Donated services and facilities – These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received. There were none in 2020.

Volunteer help – The value of any voluntary help received is not quantified so not included in the accounts but is described in the trustees' annual report.

2.2 Expenditure and Liabilities

Liability recognition – Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resource.

Governance costs – Governance includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

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.

Grants without performance conditions – These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

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

2.3 Assets

Tangible fixed assets for use by the charity – Expenditure is capitalised if the asset has a useful life of more than 1 year and its cost exceeds £500, with the exception of items purchased with funding given specifically for the asset purchase; if funding is received for specific items, irrespective of the value, these will not be capitalised.

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, on a straight-line basis as follows:

Office Furniture, fixtures and fittings	25%
IT (PA, computer and film) equipment	33.3%

Property value – A residual value of £100,000 is assumed for the West Cross property and £200,000 for the Mumbles property.

Stocks and work in progress – These are valued at the lower of cost and market value.

3. Analysis of Incoming Resources – Voluntary Income

Donations income consists of regular giving by church members in tithes and offerings, plus “one off” gifts or donations. Where these gifts are given for a specific purpose or project they are held in a restricted fund. This includes gifts received under the gift aid scheme.

4. Analysis of Resources Expended – Support Costs

Support Costs are as follows:

	THIS YEAR				LAST YEAR
	Unrestricted Funds - charitable activity	Governance costs	Restricted Funds	TOTAL	TOTAL
Stationery and postage	617	400	4280	5298	1535
Telephone and Internet	1320	300	132	1752	1663
Speakers and Volunteer Expenses	150		68	218	553
Other resources/ books small equipment	2087		3664	5752	6940
Courses and training	896		335	1231	2598
Travel expenses	2276		2661	4936	15339
Advertising	720		122	842	525
	£8,066	£700	£11,262	£20,028	£29,153

5. Trustee Expenses

There were no expenses reimbursed to trustees during the year.

6. Staff Expenditure**6.1 Staff Costs**

	This Year	Last Year
Gross Wages, salaries and benefits in kind	142934	153582
Employer's National Insurance costs	8274	9457
Pension Costs	4713	5481
	£155,921	£168,520

6.2 Number of full time employees (or equivalent) employees

Area of employment	This Year	Last Year
Fundraising	0.13	0.15
Charitable Activities	4.71	5.07
Governance	0.69	1.07
	5.53	6.28

7. Pensions

Under the Trust's standard terms of employment, staff may opt out of the employer's pension scheme and request employer's contributions into an alternative private pension scheme.

	This Year	Last Year
The costs of the scheme to the charity for the year	£4713	£5481
The amount of any contributions outstanding at the year end		-
The amount of any contributions prepaid at the year end	£1132	£381

8. Grant making

All grants awarded during the year that exceeding £1000 are listed individually below.

Purpose for which grants made	Grants to institutions	Grants to individuals
Zambia - Mutende project (via Care of Zambia)	£3400	
Support for Beirut (via TearFund & International Health Partners)	£1000	
Smaller gifts in line with charitable purpose	£3104	£2598
	£7504	£2598
	£10102	

9. Fixed Assets

	Freehold Land and Buildings	Fixtures Fittings and Equipment	IT Equipment	TOTAL
Cost or valuation				
Opening Balance Cost	£775,000	£36,287	£6,297	£817,583
Additions in Year			£5,046	£5,046
Revaluations				
Disposals in Year				
Closing Balance at Cost	£775,000	£36,287	£11,343	£822,629
Accumulated depreciation and impairment provisions				
Opening Accumulated Depreciation	£142,500	£36,287	£5,729	£184,516
Depreciation charge for year	£9,500		£1,230	£10,730
Revaluations				
Released on Disposal				
Closing Accumulated Depreciation	£152,000	£36,287	£6,959	£195,245
Closing Net Book Value	£623,000	£0	£4,384	£627,384

Assets were purchased in the year that were fully grant funded and therefore have not been capitalised in accordance with note 2.3.

No assets have been re-valued during the year.

The trust also holds insured assets which have been purchased outright or fully depreciated and written off due to the age of the asset. The total value of fixtures & fittings insured (including those shown above) is £146,427.

10. Debtors and prepayments

10.1 Amounts falling due within 1 year are as follows:

	This Year	Last Year
Trade debtors	£5,745	£5,418
Amounts from subsidiary and associated undertakings		
Other debtors	£7,424	£5,481
Prepayments and accrued income	£873	£438
	£14,042	£11,338

10.2 There were no debtors falling due after 1 year.

11. Creditors and Accruals

11.1 Amounts falling due within 1 year are as follows:

	This Year	Last Year
Loan and overdrafts (see note 11.3)	£11,559	£11,824
Trade creditors	£0	£0
Other creditors	£9,924	£9,179
Accruals and deferred income	£7,484	£8,234
	£28,967	£29,237

11.2 Amounts falling due after 1 year are as follows:

	This Year	Last Year
Loan and overdrafts (see note 11.3)	£59,471	£69,299
	£59,471	£69,299

11.3 Security over Assets

In 2008 all loans were repaid by re-mortgaging with RBS for £185000. The overdraft was also discontinued. Interest is paid on this loan.

Amount outstanding year end 2020:	£71,030
Payments due in 2021:	£11,559
Due longer term:	£59,471
Term Left	6 Years

12. Transactions with related Parties**12.1 Remuneration and benefits**

The following amounts were paid to trustees as salary as permitted in the Trust Deed:

Name	This Year	Last Year
Christopher Matthews	£22,882	£29,806
Kristina Williams	£17,753	£13,102
Tracy Ingham	£15,745	£15,062

All amounts were paid under the PAYE system and are shown as Gross pay figures.

13. Analysis of Funds

	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Fund balances carried forward
Unrestricted Funds:					
Main fund		118617			
WCVA VSRF grant	466790	980	-108123	-9267	469076
Paypal Giving Fund		80			
Mission Trips	665	-710	-110		-155
Buildings - Linden, Red, Flats & Peg2	0	13359	-23213	9854	0
Red Events	0	1090	-550	-540	0
Youth & Children's work (incl schools work & P&T)	0	398	-1891		-1493
EOTAS	1500	1114	-1050	-2059	-495
Prision Work	0	40	-56	16	0
Total Unrestricted	468955	134968	-134994	-1996	466932

	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Fund balances carried forward
Designated & Restricted funds:					
Red Youth Work					
WCVA VSRF grant		3800			
Youth café sales & other income	-1915	847	3271		
	-1915	4647	3271	0	6003
Spotlight					
Heritage Lottery	-4203	2790	-583		
	-4203	2790	-583	1996	0
Red Media (incl Down to Earth)					
Catalydd (for the James Project)	2500		-2500		
National Lottery Awards for All	8500				
D2E (Invoiced)	450	1800	-1800		
Other income	3495	5852	-2771		
	14945	7652	-7071	0	15526
Well Being					
Co-op Local Community Fund	4186		-4186		
	4186	0	-4186	0	0
Holiday Playscheme					
SCC CYP Fund	0	1000	-625		
	0	1000	-625	0	375
Musical Memories - West Cross					
Sancta Maria (2019 & 2020 funding)		15000	-15000		
ICF		24228	-24228		
Charities Aid Foundation (covid fund)		1000	-1000		
Edward Gostling Foundation		2500	-2500		
WCVA VSRF grant		5600	-5600		
Mercers Company		5000	-5000		
Heritage Lottery		5700			
General donations	2906	3481	18955		
	2906	62508	-34372	5332	36374

13. Analysis of Funds (continued)

Remember Me					
CCS (Invoiced)	6340	2482	-3490		
	6340	2482	-3490	-5332	0
Foodbank					
RCF (Invoiced)		7337	-7337		
Mumbles Community Council		500	-500		
Charities Aid Foundation (covid emergency fund)		1000	-1000		
General donations & other income	8344	28571	-9575		
	8344	37408	-18412	0	27340
COVID19 Emergency Kitchen					
Swansea Food Poverty Fund		3673	-3673		
Charities Aid Foundation (covid emergency fund)		1000	-1000		
General donations & other income		5224	1133		
	0	9897	-3540	0	6357
Bloom					
Weslyan Foundation		3000	-3000		
General donations	8681	675	-2813		
	8681	3675	-5813	0	6543
Transition					
Exousia (to fund M Miles)	765		-765		
Didymus CIO	9150	10000	-6583		
Heathcoat-Amory Charitable Trust		200	-200		
29th May 1961 Charitable Trust		2000	-2000		
Lancaster Foundation		1000	-850		
Sydney Black Charitable Trust		500	-500		
Gwenoline & Margaret Davies Trust		2000	-2000		
Souter Charitable Trust		3000	-3000		
General donations	36158	9290	-6075		
	46073	27990	-21973	0	52090
Presence					
Lancaster Foundation	4356	38454	-36729		
	4356	38454	-36729	0	6081
Building Re-development					
General donations & other income	1705		-957		
	1705	0	-957	0	748
Total Restricted & Designated	91418	198502	-134480	1996	157436
Working Reserve	50000				50000
Total for all Funds	610373	333470	-269475	0	674368

14. Additional Disclosures

As allowed in the Charity SORP some incoming resources & special offerings received in the year, with the knowledge of the beneficiary, were not included in the turnover as the Trust acted only as an intermediary agent & had no responsibility for their ultimate application. In this way, the following collections were made:

- £6,505 was collected on behalf of the Mutende (Zambia) Project
- £2,075 was collected for Beruit disaster support