

**Linden Church Trust**

**Annual Accounts**

**For the period 1<sup>st</sup> January 2023 to 31<sup>st</sup> March 2024**

Charity number: 1053050

**bringing people together**



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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 19<sup>th</sup> 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  
Tim Brown  
Ben Evans  
Helen Hunter  
Andy Hunter  
Chris Bidder  
Mandy Bayton

Trustees: Paul Flynn (Chair)  
Chris Matthews  
Tim Brown  
Kristina Williams  
Rachel Percival  
Tracy Ingham (Finance Manager) (resigned 01.02.23)  
Kate Piper  
Simon Groves  
Eleanor Evans (appointed 07.11.23)

Employed Staff Chris Matthews - Church leader - 8 hours - retired in Jan 2024  
Helen Hunter - Red Community Project Co Director, Church leader  
Musical Memories Choir Lead - F/T  
Kristina Williams - Red Community Project Co Director and  
Foodbank Lead - 24 hours  
Rachel Matthews - Youth and Community Worker - 20 hours  
Tracy Ingham-Finance / Administration Manager/Children's worker-  
15-30 hours (left her role from end of Feb 2023).  
Rachelle Bright - Church Life coordinator - 7.5 hours a week  
Sarah Briggs Started Feb 2023 Parent and Toddler support worker.  
3.5 hours  
Will Wilkinson - Project Support Worker - 15 hours a week  
Ron Bayton - Buildings Maintenance and Gardener - 6 hours retired  
March 31<sup>st</sup> 2024  
Carol Pope Baker - Finance and Administration Assistant - 8 hours.  
Keifer Daniels - Cleaner 6 hours a week started November 2023  
Andy Hunter - Church Life coordinator 8 hours commenced  
November 2023  
Siona Watson - Finance/Admin manager - started April 2023

2023/4 Sessional /  
Self Employed staff

Jim Chapman - Sessional Youth Worker - 2 hours a week  
Kate Mackenzie - varied hours  
Charlotte Toft - Forest School varied hours during holidays  
Andy Hunter - Musical Memories Choir technician - 4 hours  
Tom Denham - Community Fit instructor Sept 23-March 24  
Ros Evans Musical Memories Choir - Choir Leader. Varied hours

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**

### **Annual Report Introduction**

I am very pleased to introduce the Annual Report covering the period from 1<sup>st</sup> January 2023 to 31<sup>st</sup> March 2024. The Trustees made the decision this year to amend our financial year from Jan-Dec to April - March so this is a transitional 15-month reporting period. Our next annual report will cover the period April 2024 to March 2025.

Paul Flynn Chair of Trustees

### **Object of the Charity**

Our Trust Deed created in 1996 states that the aim of the charity 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.

This is achieved through the faith based activities of Linden Church and a diverse range of projects under the umbrella of Red Community Project run by and for people of all faiths and none.

Our faith focus aims to facilitate an inclusive, healthy and supportive church community in West Cross.

Our community focus aims to support people of all ages facing some of life's most difficult challenges and transitions by bringing people together and building stronger communities. I have been delighted to observe benefit to the community through out the last year in supporting play in early childhood with local, free and accessible play opportunities, building confidence in parenting, supporting resilience and wellbeing of young people, offering accessible crisis intervention for those facing financial hardship and food poverty, proactive support to prevent ongoing food insecurity, creating inclusive local spaces and activities for people facing social isolation or mental health challenges and people living with dementia and carers.

### **Aims**

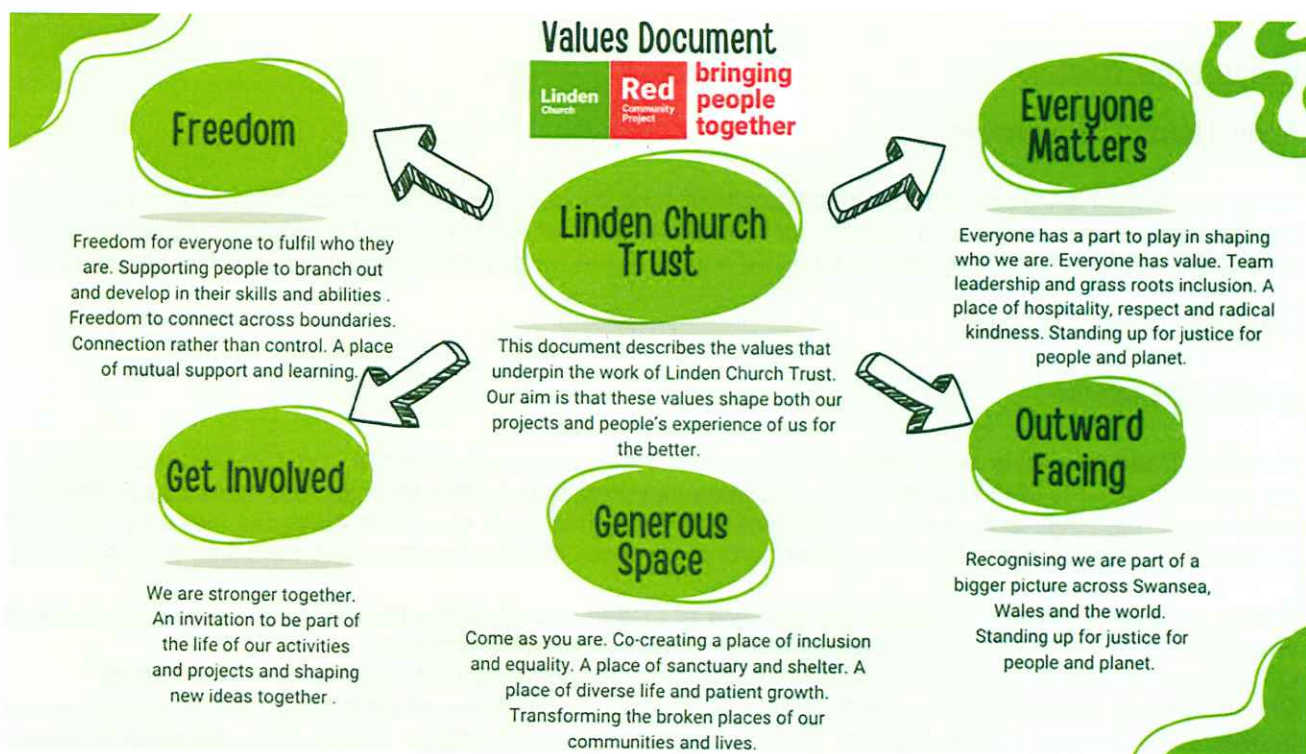
- Building trust and 'social capital' in our community
- Raising community confidence and self-determination in situations where people often feel 'done to or ignored.
- Improving approaches to local services, breaking down a 'them and us' culture, with an emphasis on local insight, human relationships, service integration and open access.
- Early intervention to tackle social problems and to build on local strengths.
- Supporting people to stay well and helping to prevent the need for higher level health and social care services

### **Values**

The way we do things is as important as what we do.

The document below outlines some the values that underpin the work of the Trust.





### Statement of Trustee 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;
- 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.

### Organisation

Linden Church Trust is governed by our trustee team of 8 people. The leadership team of 6 people have spiritual oversight of the church and wider trust activities with day-to-day operations delegated to staff who undertake roles including running activities and projects, development, management, volunteer coordination, financial control, administration and facilities oversight.

### Management and Personnel

Between Jan 2023 and March 31<sup>st</sup> 2024, Linden Trustees have continued to meet bi-monthly to review the work of the charity, its policies/procedures and oversee the day to day running of the Trust. The church leadership team meet separately to this, usually weekly to pray, discuss and plan for the life of the church. Along with suggestions from the church community the leaders decide to whom donations and tithe gifts are given. They also have a wider group of people who are occasionally drawn in to offer specialist input and support.



Chris Matthews continued in his Trust wide role working one day a week until Dec 31<sup>st</sup> 2023 when he retired. Helen Hunter shared the Trust Director's role with him for 2023 but worked fully in this role from Jan 1<sup>st</sup> 2024.

Kristina Williams, Rachelle Bright and Andy Hunter were all employed by the Trust and shared a range of leadership responsibilities which included management of Foodbank, Red Community Project, and a variety of organisational and pastoral church life activities.

Tracy Ingham left her role as Financial Manager early in 2023: in April 2023 Siona Masters (Watson) began working for the Trust in this role. Carol Pope Baker worked in administration support. A wide range of community work was undertaken throughout the period lead and supported by Rachel Matthews, Will Wilkinson delivered a range of our community activities along with a number of sessional workers.

#### Policy on Reserves & Financial Control

The Trustees have assessed financial risks and have set aside £50,000 as a working reserve. This equates to 3 months running costs. We will keep our reserves policy, and the level of reserves held under review and monitor the level of reserves held throughout the year to establish the reason for any significant difference with the target level set. If reserves during the year are below target or exceed target, we will consider whether this is due to a short-term situation or a longer-term issue and take any appropriate action.

#### Separation of Duties

No one person may both authorise and pay any payment or transfer. For example, an on-line banking payment or credit card transaction.

#### Conflict of Interest

No individual may make payments or enter into contracts with family members or organisations in which they have an interest, either directly or through a close family member.

#### Budgeting

Trustees scrutinise and approve an annual budget.

The year started with the initial budget showing a deficit with some expected grant income not yet confirmed. 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:

Regional Integration Fund / West Glamorgan Partnership (formerly ICF).

Mumbles Community Council

City & County of Swansea, CYP and 50+ Coast, Swansea Spaces, Holiday food, Direct Food, Period Poverty funding schemes.

Co-op Community Fund

Regional Health & Social Care & Wellbeing Grant

Lancaster Foundation

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.

#### Activities of Linden Church

As a faith community we aim to be both inwardly and outwardly focused, creating inclusive spaces where we nurture, disciple and care for each other, where people can grow in faith, and play our part in building stronger communities in Swansea and beyond. This is expressed in a number of ways including weekly Sunday meetings for worship, prayer, learning and connection. During the week a number of smaller groups meet as well as a varied range of shorter term activities such as book clubs, study groups, prayer spaces, and opportunities to explore faith together.

#### Faith Based Youth and Children's activities

Regular activities during our Sunday gatherings for children and young people have been a feature of the life of the Trust. Kate MacKenzie co-ordinated this for younger children with the aim of providing a creative and fun

space to build friendships and explore faith in an age appropriate way. This was aided by a team of volunteers. A number of additional activities also happened throughout the period including trips, BBQs, beach and forest based fun.

### Risk Management

The charity trustees has given consideration to the major risks to which the charity is exposed and satisfied themselves that systems or procedures are established in order to manage those risks by means of a cycle of identification, quantification, management and review.

### Safeguarding

We have strengthened our safeguarding team with staff and volunteers undertaking required training at the appropriate level for their role. A subgroup has been in place throughout the year to consider and refer safeguarding issues as they have arisen. We have worked in partnership with Statutory Services as needed.

### Sustainability

The projects and activities under the umbrella of the Trust aim to be designed with sustainability in mind. We hope to use eco-friendly practices to reduce our environmental impact. Planning includes the possibility of green energy sources and improved energy efficiency. Projects with a particular sustainability focus have included a community growing group, holding 2 repair cafes, running holiday forest school and outdoor play, planting a small community orchard on our grounds and our period poverty project distributing washable period underwear via foodbank, warm spaces and youth club.

### Buildings

Linden Church Trust owns two buildings in West Cross and Mumbles.

#### 644-646 Mumbles Road, Mumbles, SA3 4EA

Two flats are a part of 646 and 644 Mumbles Road one of which is home to a family, one of the tenants is a music producer and rents an additional small room as his studio.

The other flat is home to The Presence Project, funded by the Lancaster Foundation and run by Andy Hunter. One of the main outputs of The Presence Project is a free app offering a monthly reflection. A highlight of 2023 for Presence was the release of a project 'The Prayer' inspired by The Lords Prayer. The first single was released in May with the album released in July. A huge amount of work, prayer and creativity from a whole host of people went into this project and has resulted in some beautiful films, music & spoken word. During 2023 monthly subscriptions to the app increased to over 15.5 thousand users. Presence also had devotional plans in the YouVersion app with 40 thousand subscriptions.

During the period of this report the leaders, trustees, staff, volunteers and the wider church community considered the future of the Red Community Project building in Mumbles. A number of evenings for people to discuss and pray were held and culminated in a series of workshops where options and issues arising were carefully looked at. On the 21<sup>st</sup> March 2024 it was agreed by the trustees that the building be put up for sale. Expressions of interest were sought from those who would continue the buildings use as a community asset.



**WHAT'S ON?**

**Linden Church** **Red Community Project** **bringing people together**

**MONDAY**  
Baby and Toddler group 9.30-11.30am term time only  
Free Foodbank, foodshare and warm space 12.30-2.30pm  
Free Youth Club 5.30 - 7pm term time only

**TUESDAY**  
Free Community Fit 10 - 11am  
Free Community Gardening Group 12-2.30  
Forget Me Not Club 1-3pm  
Saru Jujitsu 4-5pm  
Karate 5.30-6.30pm  
Gwalia Singers 7-9.30pm

**WEDS**  
Free Community Brunch 9.30am-12pm  
AA Meeting 1-2pm  
Yoga Steps Class 6-7.30pm

**THURS**  
Early Morning Prayer 7-7.30am  
Yoga 10-11am  
Free Community Lunch - 1st Thursday of the Month 12.30-2.30pm  
Free Yoga For Health Class 12.30-2pm  
Saru Jujitsu 4.30-8.30pm

**FRIDAY**  
Free Musical Memories Choir for people living with dementia and carers 11-12.30 and 1-2.30pm  
Karate 5.30-6.30pm

**SUNDAY**  
Church Meeting 10.30am - 12pm  
Everyone is welcome

Linden Church, Elmgrove Road, West Cross, SA3 5LD Registered Charity Number 1053050

Throughout the year the building in Mumbles has been used for a wide variety of activities including  
3 Talks

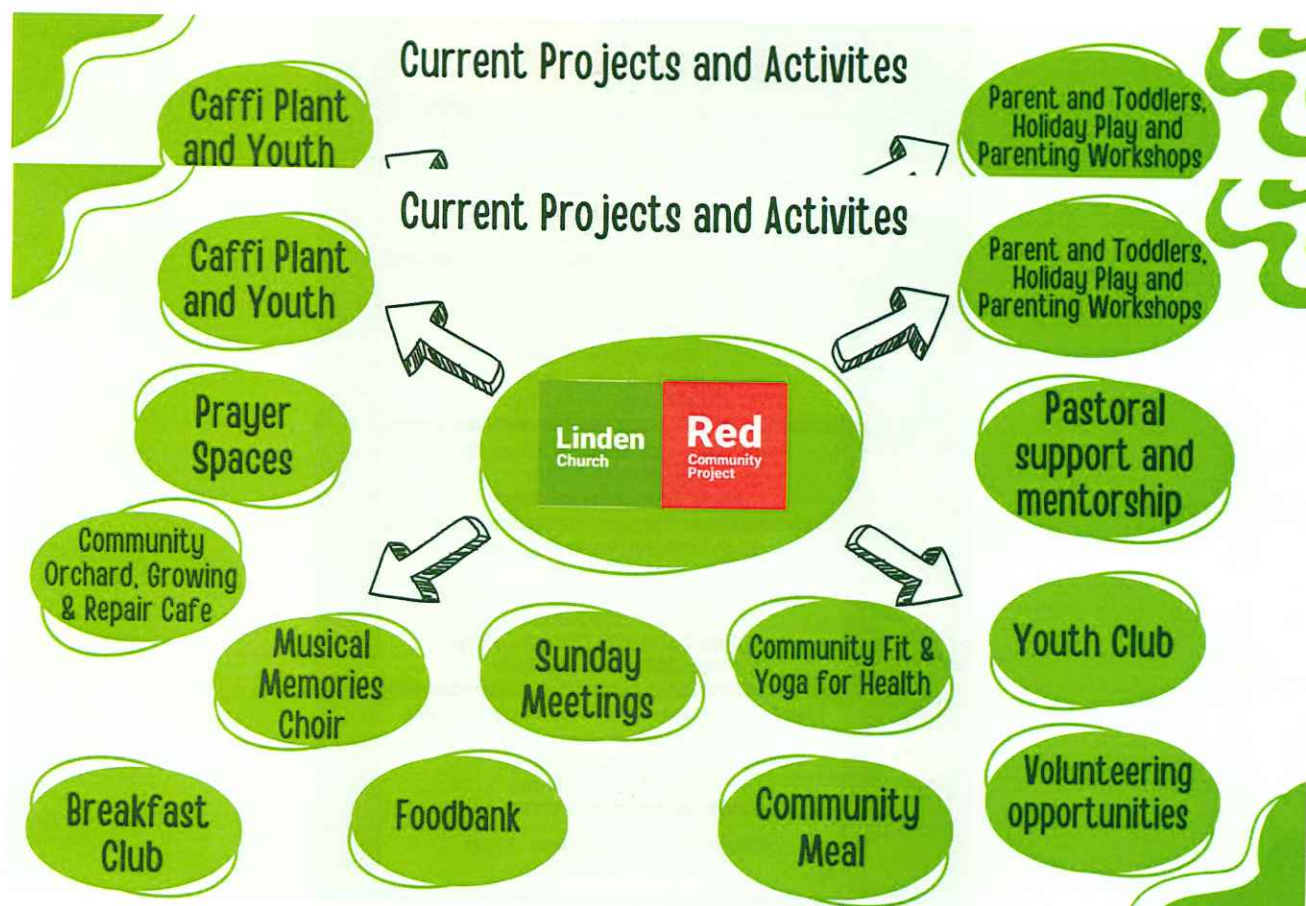
Chop and Chat  
PRU cooking classes  
Womens Aid young people's activities  
Parenting workshops  
Gower Land Trust meetings  
Catering Hire  
Creative workshops  
Private hire  
Revision Cafe for young people sitting GCSE's  
Repair Cafe

#### Linden Church and Wellbeing Hub Elm Grove Road, West Cross, SA3 5LD

Our building in West Cross is home for Sunday church meetings and a hub for the wider community throughout the week.

Activities and projects organised by the Trust held in the building

Sunday Church meetings  
Mid week prayer spaces  
Baby and Toddler group  
Foodbank and warm space  
Youth Club  
Community Fit  
Yoga for Health  
Community Gardening Group  
Warm Wednesday Breakfast Club  
Community Lunch  
Musical Memories Choir  
Holiday Play and Forest School



#### External hirers

Saru Jujitsu, Karate, Yoga, Forget Me Not Dementia Club, AA and CA recovery groups, Gwalia singers, Welsh Class, Progress Surf School, Private parties and events.

This year we have improved the space by adding new signage at the bottom of the drive and blinds for the main hall.

#### Project Reports

Linden Church Trust and Red Community Project have delivered a whole host of outwardly facing community development projects based out of our buildings in Mumbles and West Cross with some also delivered across the wider city.

Funded by Regional Integration Fund, Musical Memories Choir is a choir with a purpose aimed at bringing the power of music and singing to people living with dementia and carers. The choir met three times a week in both West Cross and Manselton with over 120 regular participants. The year was punctuated with opportunities for the choir to perform in public at The People's Forum, St Davids Day celebrations, Tea Dances in National Waterfront Museum, Swansea Quadrant for World Alzheimers day, Swansea Arena at a Health and Social Care Research Wales Conference, and the Llais conference in Port Talbot.



In addition to meeting in person we recorded weekly virtual choir





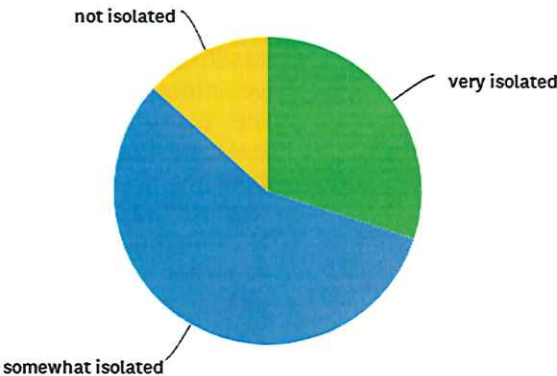
sessions to enable people who are in residential care or unable to leave home to be part of the choir. We produced CD's and DVD's for people to use to bring music and singing into daily life at home and offer micro respite to carers.

Pentrehafod School Pupils recently took part in a Dragon's Den style event with First Give where they presented the work of Musical Memories Choir and won us £1000!

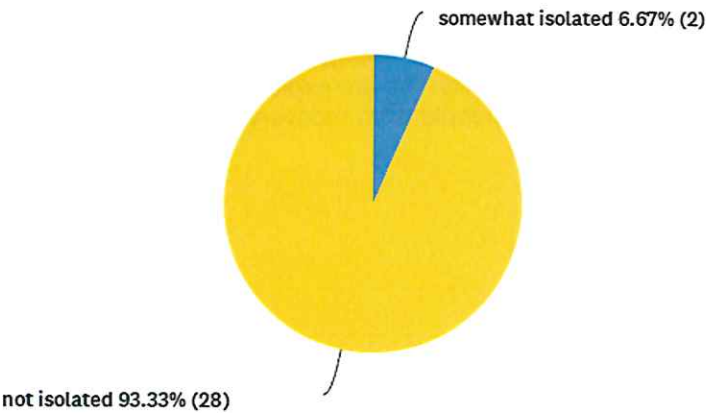
We were able to purchase new projectors thanks to slippage funding from the West Glamorgan Partnership. We established a Dementia Resources Library in West Cross and Manselton thanks to funding from Regional Health & Social Care & Wellbeing Grant.

Impact

**Q1: Did you feel socially isolated before coming to Musical Memories Choir?**



**Q2: How did you feel after coming to Musical Memories Choir?**



### Community Meals

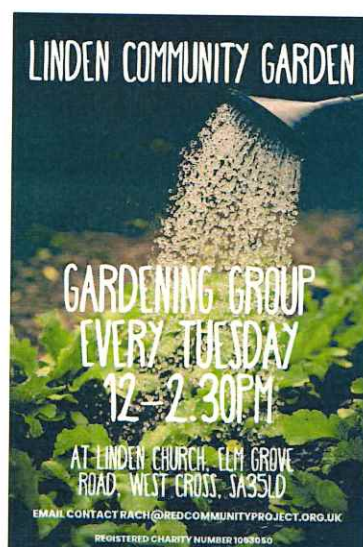
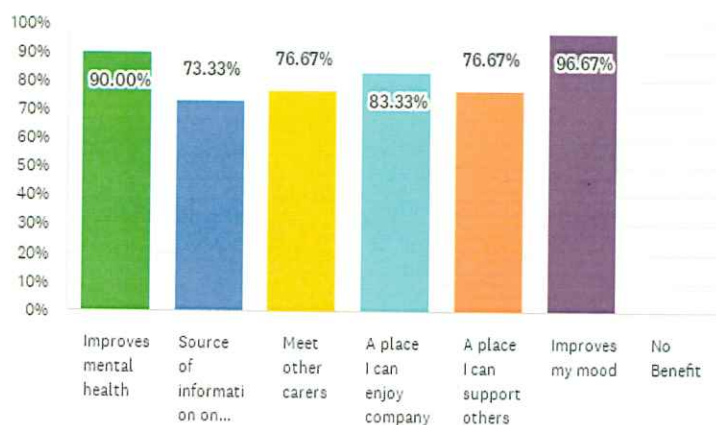
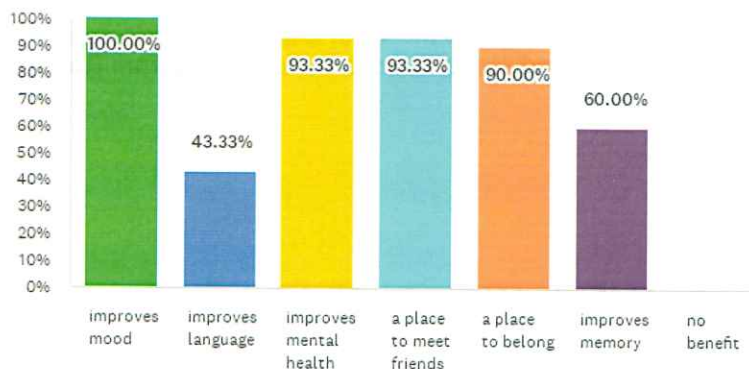
Funded by Regional Integration Fund

Monthly community meals continued throughout the year with an average of 40 people attending each week. Providing an accessible and welcoming opportunity to share a two course lunch with others in the local community is the basic aim but, of course, there are multiple benefits, particularly for those who are isolated and at struggling with loneliness. Once again RIF funding has enabled this to happen. And the group of volunteers who help staff organise and run the sessions.

### Community Fit

Mid 2023 saw the launch of a Community Fitness Class. Led by staff member Rachel Matthews (a qualified fitness instructor) and volunteer Tom Denham (ex Armed Forces) the class was aimed at people new to exercise. Following a six week pilot it was felt that this was a worthwhile addition to the menu of activities at the Linden Wellbeing Hub. A group of regular attenders, positive feedback and an obvious benefit for mental health, mobility, fitness and strength were enough to ensure that the group continued through the period covered by this report. It is the hope that such an inclusive and accessible weekly class might attract the support of funding in the future.

**Q6: How do you observe Musical Memories Choir benefits the person living with dementia that you bring?**



### Gardening Club

This has been a wonderful new addition for the spring and summer. We range from 3 - 7 helpers and have grown potatoes, tomatoes, beans, salad, herbs, cucumbers, pumpkins, onions, leeks, courgettes which have gone into soups, salad, breakfast for the community. We are exploring options for how we might be able to continue. A lot of people from recovery come, being in nature has been a real positive.

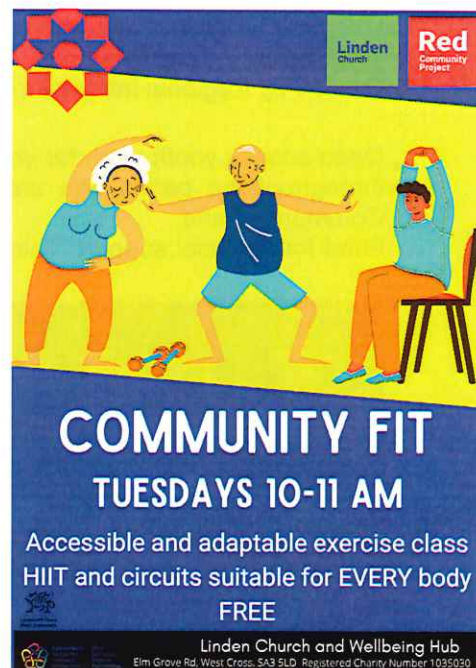


Monday Warm Space and Warm Wednesday Breakfast Club  
Funded by Regional Integration Fund and Swansea Places

Made possible by both RIF and Swansea Spaces funding Warm our Warm spaces developed significantly during 2023/4. This comment from Rachel Matthews, the staff member leading this initiative summed up the first session; 'This was the first week and it was fantastic. We served 19 breakfasts, enjoyed a 'heroes and villains quiz' and were visited by representatives from the local council.'

The following 15 months was a period of growth - not simply in numbers but in the sense of the weekly event being a place where those attending could also access other services and support: tenancy support, local PSCOs, Credit Union info, local councillors' surgeries, Local Area Co-ordinators, surplus food donated by a local M&S store, winter-time pre-loved warm clothes rail, fresh vegetables donated by Cai Tan.

Numbers have increased with 50 being the highest numbers served but most pleasing has been the quality of connection those attending have made with each other. And, of course, the amazing group of volunteers.



Having run successfully over a number of years, once Red Media had completed the National Lottery funded 'This is me' film project at the beginning of 2023 it was decided to close the project. Dan Evans who was the key project worker ceased to be employed by the Trust. The Trustees agreed to allow Dan to use the name Red Media for his own enterprise which has grown to be a successful independent local business. We remain grateful to Dan for the creative talents he brought to bear in many aspects of the life of the Trust.



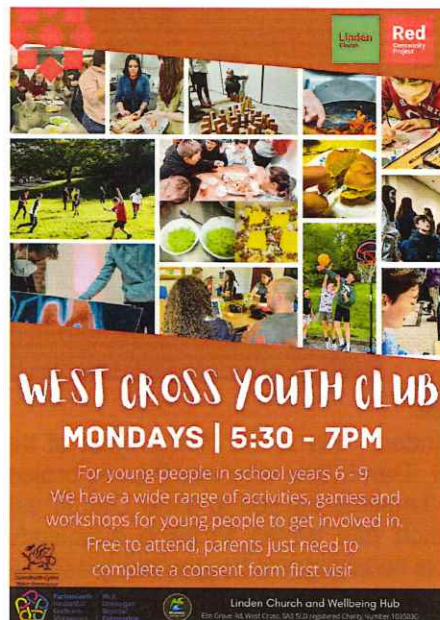


### West Cross Youth Club

Funded by Regional Integration Fund, Co-op and Mumbles Community Council

Open access youth work for young people in Primary School Year 6 up to Secondary School Year 9 has run throughout the period. We are grateful to Mumbles Community Council, RIF and The Co-operative Local Community Fund.

Fund for financial support. This has made regular weekly sessions on a Monday evening possible throughout each of the three school terms. Evenings involved a range of activities - some dependent on weather conditions - but have usually included craft, sport, computer games and cooking. With more than 70 young people registered average attendance during the period was around 45. Year 10 pupils have also begun to play a part as young volunteers and this has definitely added to the project. Staff member Rachel Matthews has been the lead throughout the period but is aided by some sessional workers and volunteers.



In January 2023 Linden's Foodbank moved from its previous location at Red Cafe, Mumbles to the building in West Cross, Linden Christian Centre which has proved to be beneficial both to donors, beneficiaries and volunteers. West Cross Foodbank has continued to work with and for those experiencing crisis in the community.

Between January 2023 and March 31<sup>st</sup> 2024 we received 11,614 kgs of food by donation which helped us be able to process 1238 vouchers and provide food for over 760 and adults and 478 children.

The Foodbank has been led by Will Wilkinson and Rachel Mathews. Siona Watson has been a welcome addition to the team and has facilitated the hot food/warm space feature of Foodbank. West Cross Foodbank has continued to work with and for those experiencing crisis in the community.

During 2023/4 the Foodbank has grown into a one stop shop with Foodbank, Tenancy Support, Benefits Support, Financial Inclusion, Digital Inclusion, PSCO and community support all under one roof. It is so pleasing to realise that post-Covid the West Cross Foodbank has evolved into hub of community services.

We are so grateful for the support of a group of 20 committed volunteers without whom this would not have been possible.



### Repair Cafe



Repair Cafe was launched in September 2023 with a follow-up in November when 6 volunteer repairers were able to repair a computer, a radio, blender, table lamp, tool, hair straighteners, earrings, a child's coat and a light-up penguin! It was felt that although the project fitted well with the ethos of the Trust that without specific funding the trustees decided that it was beyond our capacity to commit to this regularly. It was decided to temporarily shelve the project and revisit at a later date.

We run a number of projects supporting children, young people and parents.



### Baby and Toddler Group



Sarah Briggs began working for Linden in February 2023 and works sessionally for the Trust to deliver the weekly Baby and Toddler Group. She did a wonderful job in taking on this role and the regular gathering of very appreciative little ones (average 20+) and their parents/child minders are very appreciative! This activity is funded centrally by the Trust.



### Holiday Community Play Sessions

Funded by Regional Integration Fund and CYP Coast Funding

During 2023/4 thanks to Regional Integration Funding, during Easter 2023, and in partnership with Mumbles Community Council, family play mornings - indoor and outdoor (Forest School) - were held in West Cross. Jam packed and fun!

Funding from COAST (Welsh Government funding) enabled further partnership working with Mumbles Community Council to deliver family play sessions across the West Cross Estate. Outdoor play sessions were held in an effort to take as much of the play as possible outside. Over five sessions 343 children plus parents were involved. Some of these events were particularly appreciated following a devastating loss for one family in the community due to a house fire. Gathering as community was so helpful in a number of ways.



### Parents Workshops

Funded by Regional Integration Fund

Training sessions offering support to parents have continued to be a feature. This included Neurodiversity training which was extremely well attended - so much so that a second session was repeated later in the year. This resulted in a parents support group being piloted. Other sessions have included supporting parents who have children exploring LGBTQi plus identity; parents with children with delayed speech and language; parents with children struggling with sleep.

### Wellbeing Lessons

Funded by Regional Integration Fund

Building on the work begun in 2022 lessons in local primary schools have continued throughout the period of this report. The lessons are built around the 5 pillars of wellbeing and focus on supporting the transition from primary to secondary school. They have been very well received by governors, staff and pupils.

### Outcomes, Impact and Feedback

The significance of community wellbeing hubs was indicated by the Welsh government's 2018 civil society strategy, which committed to design a programme to look at the barriers to and opportunities for more sustainable community hubs and spaces where they are most needed.



Linden Church and Community Wellbeing Hub offers access to a wide range of activities, services and opportunities from a single point in the community.

The impact of our work from January 2023 to March 2024 has been evaluated through ongoing qualitative and quantitative evaluation. We have identified a variety of reported positive impact of our projects including:

- Reduction in social isolation,
- Parents have felt informed and encouraged
- Parents, carers, young people, people in recovery, people facing social isolation and mental health challenges have all expressed the benefit from getting out and meeting others who are facing similar challenges for peer support
- Knowing where to go for further support via signposting on ongoing community support
- Improvement in mental health and emotional wellbeing
- Digital inclusion support to access needed services
- Raised confidence to access other support.
- Improvement in social connections and support network.
- Reduction in drug and alcohol use
- Improvement in physical health
- Positive and inclusive volunteering opportunities leading to raised skills, confidence and wellbeing
- Improvement of children's play opportunities
- Improvement of young people's opportunities to receive support outside the home or school.

#### Feedback

**Local PCSO** *'This is making such a big difference to the West Cross community. People would die without places like this, they need somewhere warm, safe and welcoming. Some of these people only leave the house to come here so please keep doing what you are doing.'*

**Volunteer living with poor mental health and in recovery from addiction** *"I feel more a part of the community and it has helped me start regaining some structure in my life. The Linden has made me so welcome, and I thoroughly enjoy helping out here. Otherwise, I'd be sitting by myself and easily back on the drugs"*

**Local Area Co-ordinator** - *"your one stop shop approach has connected people attending with a variety of services in an easy access and friendly environment. The breakfast provision and opportunities for food share has been tremendous help for people who are food insecure. The groups are very inclusive and provide great opportunities for people to help out and feel useful and included."*

**Parents attending workshops** *"I felt relief - my experience of life with my child was there on the screen" "I feel empowered and educated it is a journey of discovery with my child and I welcome these workshops"*

**Person living with dementia** *"The first time I came a carer brought me in and sat me down, I thought I can't sing, I don't like this, I'll stay now but then I'm never coming again. But everyone was so friendly, and the singing cheered me up! I've never looked back and been ever since. This is the only time I leave my house, the only people I see other than my carers. I get fed up at home. I look forward to Wednesday all week, I'd miss coming if it stopped. It's great value singing like that, It's good for my breathing."*

**Unpaid family carer of someone with dementia** *"When I've had a terrible night with my husband, I feel like I'm sleepwalking. It's hard to get to musical memories but once I'm there, it's great! I feel welcome, enjoy the singing and the company. We are all in the same dreadful mess, so things don't feel so bad."*

**Parents attending play opportunities** *"What an amazing community resource, so much to do for all ages, the space is really well run and welcoming. Well done staff for working so hard to create a nurturing and play rich environment. The lunch was a wonderful bonus too. We will definitely be back." Thank you so much for a fantastic morning. So good to have this right in the community. It makes such a difference to our summer. Great to see all ages playing together, interacting and having fun. My son has thrived here.*

**People facing social isolation** *"I find coming to Linden breakfasts have helped me feel less isolated*

*and there are people to help me and talk to. I'd be lost without it."*

*"I enjoy the social interaction, that is the most important to me as I live alone"*

**Local resident** *"I'm so impressed with The Linden Community Hub, the local community volunteers and local councillors who are helping make West Cross feel like a community again purely through putting on activities like the family play in West Cross mornings throughout the school holidays, I can't help but sing your praises to whoever will listen. West Cross has felt so broken for the past few years. Hopefully things like this will start bringing people back together again."*

**Person attending a Sunday church meeting** *"I was so touched by the church service this morning and the honesty demonstrated. It opened a door for me to admit my own struggles so Thank you"*

#### The Future

A Welsh Government Inquiry into loneliness and isolation summarised; "The Wales we want is one which supports connections between people and tackles loneliness and unwanted isolation. It is a Wales where we build on people's strengths to ensure they have the skills, resources and capacity to access opportunities. Therefore our collective effort should focus on fostering capacity as individuals and people's connections to others – this is about building healthy, positive relationships between people; tackling isolation and supporting people to build the skills and capacity they need to access opportunities and to contribute to and shape the communities they live in.

#### The strategic aims of the trust over 2023/4 include the following

- To continue to facilitate and model an inclusive church community with a holistic approach to faith and christian spirituality in West Cross
- To continue to develop a 'no wrong door' approach through the delivery of an integrated health and social care hub in the heart of West Cross.
- Foster stronger social connections and provide essential resources to help individuals and families cope with life's challenges.
- To identify and respond to community strengths and felt need by enabling the participation and co production of new activities and see great ideas become a reality.
- To explore options for selling our Mumbles property in order to unlock the financial and operational asset held within that building. The trustees will prioritise a sale where the building can continue to have an aspect of community and social benefit.
- Explore options for improving and expanding the existing facilities in West Cross. The aim is to expand our West Cross building to create a more functional and accessible integrated health and social care centre. We hope to address the current limitations and provide facilities that can accommodate a wider range of services at the same time. Key focus points for the future include: improving accessibility and building a new extension
- To support and strengthen our staff and volunteer team.

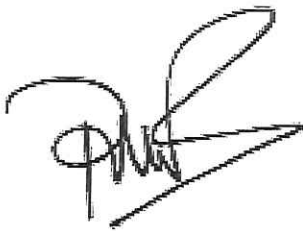
Thanks

Linden Church Trust is fortunate to have Trustees who are committed to providing good governance for the activities and projects under the umbrella of the Trust. They contribute so much time and effort in their role as trustees and I am very grateful for the support they have given me and the staff team.

I would like to thank the committed staff team who go above and beyond in serving the local community and bringing great ideas to life. They have supported the wider community through this difficult cost of living crisis and supported Linden Church Trust and Red Community Project to achieve our stated aims and objectives.

In the same respect, my appreciation goes to all the volunteers who form part of our workforce and who give their time and experience freely.

I would also like to take the opportunity to thank all our funders from individual donors, statutory bodies and various charities and trusts. We are living in challenging times, as an organisation we would not be able to respond to the needs of our local community in Swansea without your support. With your help we are continuing to offer more support than ever to people facing some of life's most difficult challenges and transitions.

A handwritten signature in black ink, appearing to read 'Paul Flynn', with a stylized flourish extending from the end.

Signed:            Date: 02/12/24  
Paul Flynn (Chair)  
On behalf of the Board of Trustees

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

I report on the accounts for the period ended 31<sup>st</sup> March 2024, which are set out on pages 20 to 29.

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 concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
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: .....

27/1/2025



## Statement of Financial Activities

for period 1st January 2023 to 31st March 2024

	Note	Unrestricted Funds	Restricted Funds	Total Funds	last year
<b>INCOMING RESOURCES</b>					
<b>Voluntary Income</b>	3				
General donations and tax		47,459	159,209	206,668	135,549
General grants and other income		16,383	0	16,383	2,200
Donations from various activities		6,108	2,820	8,928	2,125
<b>Activities for generating funds</b>					
Café sales		435	9,315	9,750	2,239
<b>Investment Income</b>					
Bank Interest Received		316	0	316	281
<b>Incoming resources from Charitable Activities</b>					
Tow ards special projects		6,868	12,396	19,264	33,930
Tow ards running costs		0	0	0	1,740
Rental of hall/rooms		55,033	0	55,033	22,728
Rental tow ards costs of flats		0	0	0	11,700
Grants tow ards provision of charitable activities		132,648	0	132,648	101,654
<b>TOTAL INCOMING RESOURCES</b>		<b>265,249</b>	<b>183,740</b>	<b>448,989</b>	<b>314,145</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating voluntary income</b>					
Hospitality		530	3,316	3,846	665
Administration		0	0	0	339
<b>Fundraising Trading Costs</b>					
Cost of stock		298	1,107	1,405	1,101
Cost of café resources		2,003	21,764	23,767	3,210
<b>Investment Management Costs</b>					
Bank charges		786	0	786	119
<b>Expenditure on Charitable Activities</b>					
Hospitality			0	0	203
Support Costs	4	10,735	5,350	16,086	24,603
Administration		0		0	1,468
Staff Wages, Salaries and Associated Costs	6,7	106,005	153,410	259,415	193,462
Gifts and Grants	8	13,058	-551	12,507	12,902
Project Resources		4,479	14,239	18,718	9,525
Rent, Rates, Light & Heat		18,526	24,800	43,326	23,182
Mission trips		12,099	0	12,099	923
<b>Governance Costs</b>					
Admin for trustee meetings & accounts work		0	0	0	11,014
Support Costs	4	0	0	0	600
Trustee Expenses	5	0		0	0
Insurance		6,121	2,028	8,149	6,551
Mortgage Interest		2,101		2,101	1,648
Building redevelopment costs			0	0	24,655
Depreciation		14,923		14,923	9,500
Subscriptions, Licences & Fees		6,367	8,965	15,332	9,029
Cleaning and Building Maintenance		6,178	1,115	7,294	8,442
Security, Health and Safety		3,517	0	3,517	2,938
Independent examination		4,143	0	4,143	1,056
<b>TOTAL RESOURCES EXPENDED</b>		<b>211,871</b>	<b>235,544</b>	<b>447,415</b>	<b>347,135</b>
<b>NET INCOMING RESOURCES Before transfers</b>		<b>53,379</b>	<b>-51,804</b>	<b>1,574</b>	<b>-32,990</b>
<b>MOVEMENTS IN FUNDS</b>					
Transfers betw een funds		12,292	-12,292	0	0
Gains/Losses on Revaluation of Fixed Assets					
Other recognised gains/ losses		0	0	0	0
<b>NET MOVEMENT IN FUNDS</b>		<b>65,671</b>	<b>-64,096</b>	<b>1,574</b>	<b>-32,989</b>
<b>TOTAL FUNDS BROUGHT FORWARD</b>		<b>545,739</b>	<b>118,198</b>	<b>663,937</b>	<b>696,926</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>611,409</b>	<b>54,102</b>	<b>665,511</b>	<b>663,937</b>

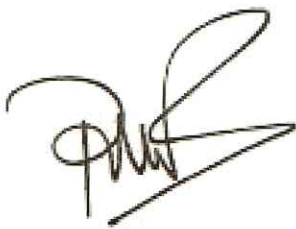
## Balance Sheet

As at 31st March 2024

	Note	Unrestricted Funds	Restricted Funds	Total Funds	last year
<b>FIXED ASSETS</b>	9				
Tangible Assets		594,300	0	594,300	609,223
<b>CURRENT ASSETS</b>	10.1				
Stock and work in progress		0	0	0	0
Debtors & Prepayments		35,029	0	35,029	7,851
(Short term) investments		0	0	0	0
Bank & Cash		37,412	54,102	91,514	113,101
		72,440	54,102	126,542	120,952
<b>CURRENT LIABILITIES</b>					
Creditors (due within one year) & Accruals	11.1	30,874		30,874	29,110
		30,874	0	30,874	29,110
<b>NET CURRENT ASSETS</b>		41,566	54,102	95,668	91,842
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		635,866	54,102	689,968	701,065
Debtors due after one year	10.2	0	0	0	0
Creditors due after one year	11.2	24,456	0	24,456	37,129
Provisions for Liabilities & Charges		0	0	0	0
<b>TOTAL NET ASSETS</b>		611,410	54,102	665,511	663,937

<b>FUNDS OF THE CHARITY</b>	13				
Unrestricted Funds		561,409	0	561,409	495,738
Working Reserve		50,000	0	50,000	50,000
Designated funds		0	0	0	0
Restricted Income Funds		0	54,102	54,102	118,198
<b>TOTAL FUNDS</b>		611,410	54,102	665,511	663,937

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



Signed: Date: 02/12/2024  
Paul Flynn (Chair)  
On behalf of the Board of Trustees

## **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 2023-24.

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 2023-24.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable. There were none in 2023-24.

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 2023-24.

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	341		1219	1560	5077
Telephone and Internet	2166		101	2266	1380
Speakers and Volunteer Expenses	375		0	375	603
Other resources/ books small equipment	1351		(1170)	180	9788
Courses and training	1234		1047	2281	2239
Travel expenses	3234		3086	6320	5724
Advertising	2035		1068	3103	391
	<b>£10,735</b>	<b>£0</b>	<b>£5,350</b>	<b>£16,086</b>	<b>£25,203</b>

#### **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	185893	144342
Employer's National Insurance costs	12825	10785
Pension Costs	3999	5669
	<b>202717</b>	<b>160795</b>

##### 6.2 Number of full time employees (or equivalent) employees

Area of employment	This Year	Last Year
Fundraising	0.1	0.11
Charitable Activities	4.9	3.83
Governance	0.5	0.69
	<b>5.5</b>	<b>4.63</b>

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

#### **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	3999	5669
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end	0	678

### **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)	£5,400	
Gift to T Brown for West Cross Family Fire Donation		£1,040
Gift to C Matthews for donation to Morocco appeal		£1,500
	£5,400	£2,540
	£7,940	

### **9. Fixed Assets**

	Freehold Land and Buildings	Fixtures Fittings and Equipment	IT Equipment	TOTAL
<b>Cost or valuation</b>				
Opening Balance Cost	£775,000	£36,287	£16,380	£827,667
Additions in Year				
Revaluations				
Disposals in Year				
Closing Balance at Cost	£775,000	£36,287	£16,380	£827,667
<b>Accumulated depreciation and impairment provisions</b>				
Opening Accumulated Depreciation	£171,000	£36,287	£11,157	£218,443
Depreciation charge for year	£11,875	0	£3,048	£14,923
Revaluations				
Released on Disposal				
Closing Accumulated Depreciation	£182,875	£36,287	£14,205	£233,367
<b>Closing Net Book Value</b>	<b>£592,125</b>	<b>£0</b>	<b>£2,175</b>	<b>£594,300</b>

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 £167,119.

## **10. Debtors and prepayments**

10.1 Amounts falling due within 1 year are as follows:

	This Year	Last Year
Trade debtors	£5,517	£1,265
Amounts from subsidiary and associated undertakings		
Other debtors	£29,512	£5,531
Prepayments and accrued income	£0	£1,055
	<b>£35,029</b>	<b>£7,851</b>

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)	£12,615	£12,615
Trade creditors	£0	£0
Other creditors	£0	£4,543
Accruals and deferred income	£18,259	£11,952
	<b>£30,874</b>	<b>£29,110</b>

11.2 Amounts falling due after 1 year are as follows:

	This Year	Last Year
Loan and overdrafts (see note 11.3)	£24,456	£37,129
	<b>£24,456</b>	<b>£37,129</b>

## **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 2022:	£37,072
Payments due in 2023:	£12,615
Due longer term:	£24,456
Term Left	4 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	£9,690	£17,410
Kristina Williams	£32,350	£21,472
Tracy Ingham	£1,836	£17,950

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
<b><i>Unrestricted Funds:</i></b>					
<b>Main fund</b>	<b>495739</b>	<b>168053</b>	<b>-133367</b>	<b>11633</b>	<b>543187</b>
Swansea County Council		1130	0		
West Cross Community Wellbeing Hub		12130	-12130		
Musical Memories		3123	-3123		
<b>Mission Trips</b>	<b>0</b>	<b>14470</b>	<b>-13239</b>		<b>1230</b>
<b>Buildings - Linden, Red, Flats &amp; Peg2</b>	<b>0</b>	<b>60600</b>	<b>-45052</b>		<b>15548</b>
<b>Red Events</b>	<b>0</b>	<b>3067</b>	<b>-1622</b>		<b>1445</b>
Youth & Children's work (incl schools work & P&T)	0	2678	-3337	659	0
<b>Total Unrestricted</b>	<b>495739</b>	<b>265249</b>	<b>-211871</b>	<b>12292</b>	<b>561409</b>

	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Fund balances carried forward
<b><i>Designated &amp; Restricted funds:</i></b>					
<b>Red Youth Work</b>					
WCVA VSRF grant	0		0		
VSEF Swansea Council					
RIF Funding	0	4719	0		
WG Youth Support	0		0		
The Britland Charitable Trust (from Transition)			0		
The Leigh Trust (from Transition)			0		
Youth café sales & other income	-296	14142	-13519	6902	
	<b>-296</b>	<b>18861</b>	<b>-13519</b>	<b>6902</b>	<b>11947</b>
<b>Spotlight</b>					
Heritage Lottery	3591	0	-5240	1649	
	<b>3591</b>	<b>0</b>	<b>-5240</b>	<b>1649</b>	<b>0</b>
<b>Red Media (incl Down to Earth)</b>					
Catalydd (for the James Project)	0				
National Lottery Awards for All	7500			-7500	
D2E (Invoiced)	0				
Didymus CIO (from Transition for "This is Me")					
General donations & other income	10229	3650	0	-10229	
	<b>17729</b>	<b>3650</b>	<b>0</b>	<b>-17729</b>	<b>3650</b>
<b>Wellbeing</b>					
29th May 1961 Charitable Trust (from Transition)					
Bay Cluster	4000			-4000	
General donations	156	16071	-10070	-6157	
	<b>4156</b>	<b>16071</b>	<b>-10070</b>	<b>-10157</b>	<b>0</b>
<b>Holiday Playscheme</b>					
SCC CYP Fund					
General donations	0	11375	-6536	-3969	
	<b>0</b>	<b>11375</b>	<b>-6536</b>	<b>-3969</b>	<b>870</b>

**13. Analysis of Funds (continued)**

<b>Musical Memories - West Cross</b>					
ICF					
Hertiage Lottery					
WCVA VSRF grant					
VSEF Swansea Council					
Musical Memories Choir			-8082		
RIF Funding					
Utlely/ Paul & Nik Harvey Foundation					
Welsh Government (covid bonus payment)					
Sancta Maria					
Didymus CIO (from Transition)					
Wesleyan foundation (underspend from Bloom)					
General donations	31693	33390	-56731		
	<b>31693</b>	<b>33390</b>	<b>-64812</b>	<b>0</b>	<b>271</b>
<b>Foodbank</b>					
RCF (Invoiced)	15288				
Swansea CC, incl Direct Food Support fund					
General donations & other income	36142	45566	-76212		
	<b>51430</b>	<b>45566</b>	<b>-76212</b>	<b>0</b>	<b>20784</b>
<b>COVID19 Emergency Kitchen</b>					
Swansea Food Poverty Fund			-19		
General donations & other income	907	43		-930	
	<b>907</b>	<b>43</b>	<b>-19</b>	<b>0</b>	<b>0</b>
<b>Community Meals</b>					
General donations	-1120	5082	-5352	1390	
	<b>-1120</b>	<b>5082</b>	<b>-5352</b>	<b>1390</b>	<b>0</b>
<b>Bloom</b>					
Weslyan Foundation	-2065				
General donations	3251	1504	-2415	-275	
	<b>1186</b>	<b>1504</b>	<b>-2415</b>	<b>-275</b>	<b>0</b>
<b>Mutende</b>					
Trip expenses					
General donations	0	1052	450	10827	
	<b>0</b>	<b>1052</b>	<b>450</b>	<b>10827</b>	<b>12330</b>
<b>Parenting Workshops</b>					
RIF Funding					
	0	4027	-2504	0	1523
		<b>4027</b>	<b>-2504</b>	<b>0</b>	<b>1523</b>
<b>Presence</b>					
Lancaster Foundation	8922		0		
General donations & other income		43119	-49313		
	<b>8922</b>	<b>43119</b>	<b>-49313</b>	<b>0</b>	<b>2728</b>
<b>Building Re-development</b>					
People's Postcode Lottery	0		0		
General donations & other income	0		0		
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted &amp; Designated</b>	<b>118198</b>	<b>183740</b>	<b>-235544</b>	<b>-12292</b>	<b>54102</b>
<b>Working Reserve</b>	<b>50000</b>				<b>50000</b>
<b>Total for all Funds</b>	<b>663937</b>	<b>448989</b>	<b>-447415</b>	<b>0</b>	<b>665511</b>

**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:

- £3000.00 was collected on behalf of the Morocco Appeal (Red Rock International)
- £1040.00 was collected for West Cross Fire Family Appeal
- £537.39 was collected for the Earthquake Appeal