SOUTH WYE DEVELOPMENT TRUST LIMITED

England & Wales · Charity number 1117770

Details

Status	Registered
Legal form	Charitable company
Company number	05750840
Registered	2007-01-31
Register	View on the Charity Commission register

Contact

Address	Kindle Centre Belmont Road Hereford HR2 7JE
Phone	014320278070
Email	info@kindlecentre.org.uk
Website	www.kindlecentre.org.uk

Downloaded from opencharities.uk/ew/1117770

Activities

Objects: 3. THE OBJECT OF THE COMPANY IS THE PROMOTION FOR THE PUBLIC BENEFIT OF URBAN AND RURAL REGENERATION IN AREAS OF SOCIAL AND ECONOMIC DEPRIVATION (AND IN PARTICULAR HEREFORD SOUTH OF THE RIVER VYE) BY ALL OR ANY OF THE FOLLOWING MEANS:(A) THE RELIEF OF POVERTY;(B) THE RELIEF OF UNEMPLOYMENT;(C) THE ADVANCEMENT OF EDUCATION, TRAINING OR RETRAINING, PARTICULARLY AMONG UNEMPLOYED PEOPLE, AND PROVIDING UNEMPLOYED PEOPLE WITH WORK EXPERIENCE;(D) THE PROVISION OF FINANCIAL ASSISTANCE, TECHNICAL ASSISTANCE OR BUSINESS ADVICE OR CONSULTANCY IN ORDER TO PROVIDE TRAINING AND EMPLOYMENT OPPORTUNITIES FOR UNEMPLOYED PEOPLE IN CASES OF FINANCIAL OR OTHER CHARITABLE NED THROUGH HELP: (I) IN SETTING UP THEIR OWN BUSINESS, OR (II) TO EXISTING BUSINESSES;(E) THE CREATION OF TRAINING AND EMPLOYMENT OPPORTUNITIES BY THE PROVISION OF WORKSPACE, BUILDINGS AND/OR LAND FOR USE ON FAVOURABLE TERMS;(F) THE MAINTENANCE, IMPROVEMENT OR PROVISION OF PUBLIC AMENITIES;(G) THE PROVISION OF RECREATIONAL FACILITIES FOR THE PUBLIC AT LARGE OR THOSE WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES, HAVE NEED OF SUCH FACILITIES;(H) THE PROTECTION OR CONSERVATION OF THE ENVIRONMENT;(I) THE PROVISION OF PUBLIC HEALTH FACILITIES AND CHILDCARE;(J) SUCH OTHER MEANS AS MAY FROM TIME TO TIME BE DETERMINED SUBJECT TO PRIOR WRITTEN CONSENT OF THE CHARITY COMMISSIONERS FOR ENGLAND AND WALES.

Activities: The South Wye Development Trust (Kindle) generates income through the rent of the Kindle Centre's meeting rooms, office spaces and from use of the facilities within the community business resource centre. Facilities include a large hall/theatre. The Trust's mission is to support the South Wye commuity by facilitating learning, and leisure opportunities using the resources of the Kindle Centre.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Economic/community Development/employment, Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** IN PARTICULAR IN HEREFORD SOUTH OF THE RIVER WYE.
- Herefordshire

Downloaded from opencharities.uk/ew/1117770

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£215,199	£391,767	£628,151	14
2024-03-31	£427,452	£337,854	-	-
2023-03-31	£317,065	£278,165	-	-
2022-03-31	£212,091	£195,206	-	-
2021-03-31	£204,737	£158,755	-	-

Trustees

Name	Role	Appointed
ARTHUR CHRISTOPHER RICHARD CHAPPELL		2022-07-06
Franca Lane		2019-09-09
Jenny Tucker		2026-05-07
Kevin Tillett		2019-09-09
Nicholas Bolt		2025-02-06
PAUL RONE		2013-04-02
Penny Southwood		2018-05-01
Rhianon Prime		2025-11-28

Downloaded from opencharities.uk/ew/1117770

SOUTH WYE DEVELOPMENT TRUST LIMITED

England & Wales - Charity number 1117770

Accounts

SOUTH WYE DEVELOPMENT TRUST AT THE KINDLE CENTRE

REGISTERED COMPANY NUMBER: 05750840 (England and Wales)
REGISTERED CHARITY NUMBER: 1117770

kindle
inspiring the community

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2025

for

South Wye Development Trust Ltd

Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

South Wye Development Trust Ltd

kindle
inspiring the community

Contents of the Financial Statements
for the Year Ended 31 March 2025

	Page
Report of the Trustees	1 to 17
Independent Examiner's Report	18
Statement of Financial Activities	19
Balance Sheet	20 to 21
Cash Flow Statement	22
Notes to the Cash Flow Statement	23
Notes to the Financial Statements	24 to 32
Detailed Statement of Financial Activities	33

South Wye Development Trust Ltd

Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trust's mission is 'To inspire the community to improve their lives, unlock their potential and build healthier lives.'

Our values, in all that we do, are to ensure that we are inclusive and participative, Partnership focussed, and that we deliver valuable and quality outcomes.

Significant activities

The Trust's key physical assets are The Kindle Centre and the (sub-let) SW Medical/Dental Centre.

In 2024/2025 our significant activity was focused around developing 3 areas:

- Our new project "Inspiring @ Kindle We R with U" funded by the National Lottery Reaching Communities Fund
- Utilising our asset of the Kindle Centre to deliver the best community support to the community
- Grow and develop our learning and training offer to the community.

The Kindle Centre Health and Well-being Community Hub

In addition to raising income from office and room rental, the most important and affective use of The Kindle Centre is to provide valued and needed services and support to the community particularly around Health and Wellbeing, living well and improving the quality of life of our residents. The Kindle Centre also acts as a community resource offering internet access to the public, printing, photocopying, and other administration support services. Covering the core costs of running The Kindle Centre and delivering community activities has been a balancing act at times, but the organisation has worked hard over the years to develop a good community business model, improve efficiency and be more resilient. Significant changes have been made to our systems and the infrastructure of the building to improve our professionalism, efficiency, security, and safety at The Kindle Centre. The locality's multiple deprivations still offer considerable opportunities and challenges for the Trust to continue to support the community particularly with the cost-of-living crisis, poverty, intergration, social isolation and loneliness and mental ill health and the other significant events that are happening in the world.

We have welcomed many people to The Kindle Centre to attend meetings and activities and this year we have seen a considerable increase in people accessing our support with **50,000** people coming through the doors of the Kindle Centre from April 2024 to March 2025. Approximately **95** different groups and organisations have used the Kindle Centre.

We have created a lively creative Health and well-being hub and work closely with our partners particularly from the NHS, Local Authority and others.

The Kindle Centre has developed into a thriving Health and Well Being Hub utilising the Centre as an asset-based approach that values the capacity, skills, knowledge, connections, and potential in a community to help find solutions to health inequalities and find ways of mobilising these assets to achieve healthy lifestyle change outcomes. We support and enable residents to be independent, enabling them to lead fulfilling lives and helping the community to deliver their own services.

In South Wye we understand that we needed to encourage our community to act on healthy lifestyle behaviour change particularly as the area has a significantly higher prevalence of health inequalities and larger proportions of children (and adults) who are obese than other areas of the county. Although problems were identified, both universal mainstream services and initiatives in the area have had limited impact on these issues which are complex, involving social norms of behaviour and the wider determinants of health. We have always approached this by recognising that many of the solutions lie within the community, ability could be released and utilised given sufficient levels of support. We continue to work closely with our partners from the NHS and the Local Authority to utilise the Kindle Centre to deliver much needed support encouraging our community to make healthy lifestyle choices.

kindle
inspiring the community

LEARNING AND TRAINING TO SUPPORT OUR COMMUNITY

ESOL FOR REFUGEES

In the financial year April 2024 - March 2025 we have had over 200 Refugees attend our Refugee ESOL Classes, which run across the County. In addition to The Kindle Centre, we delivered classes in Leominster, Ledbury, and Ross-on-Wye. We are continuously adapting to our students' needs. We provided "Women with Children classes" at The Kindle Centre and in Ledbury Primary School as well, where Afghan, Syrian, Ukrainian and Vietnamese mums developed their English language with the help of volunteer childminders. We have supported students with no speaking or writing in English, (and in some cases having no education in their own language) by providing One-to-One sessions and small number classes. Our students are mainly adults, but we welcomed UASC children from Sudan, Afghanistan, Iran and Vietnam into our classes. Over 50% of our students were Ukrainian, over 20% Afghan and over 20% other nationality including Hong Kongers, Chinese, Vietnamese, Sudanese, Iraqi, Iranian, Indian, Egyptian, Bangladeshi, Libyan, Brazilian and Lithuanian in the last financial year.

COMMUNITY ESOL (FOR THOSE WHO DO NOT HAVE ENGLISH AS A FIRST LANGUAGE)

Our 6 successful Community classes continued in the 2024/25 academic year. We welcomed a new tutor in February 2024. We had a wide range of nationalities in these classes:

Polish, Romanian, Brazilian, Bulgarian, Lithuanian, Turkish, Latvian, Spanish, Cuban, Portuguese, Armenian, Algerian, Syrian and Hungarian

Ours student's achievements include:

Passing the British Citizenship Exams
Launching their own businesses (cake making, painter and decorator)
Passing Accredited English Exams
Completing Preparing to Work in School courses
Passing driving tests
Passing Food Safety and Hygiene course
Gaining Employment

Case study:
Student A, in her mid to late forties, is originally from Brazil and has Portuguese as her first language.

Married with sons her health issues made it increasingly difficult to work in the M and M Direct factory as a picker/packer and she set her goal to improve her English and change jobs.

She faced major difficulties with pronunciation. For example, Portuguese does not have the "th" sound resulting in "fink" instead of "think". English has more vowel sounds so differentiating between "ee" and "ih" as in "beat and bit" can be hard. Portuguese does not use auxiliary verbs e.g. have and do to form questions so "you speak English?" is common and incorrect.

She was very motivated to improve and was able to enroll on a Preparing to Teach in Schools Level 1 Course run by Hereford and Ludlow College.

She has left her factory job and is now working successfully with Reynolds Transport as a passenger assistant for children with special needs, accompanying them to school and on appointments.

Her confidence, sense of purpose and well- being has grown in line with her increased English skills of Speaking and Listening, Reading and Writing.

OTHER LEARNING AND TRAINING
From April 2024 to June 2024, we offered a confidence building "Here 4 You" course to encourage and support learners in the community to develop positive and effective communication, IT and the positive language skills needed in daily life and to progress into work and study situations.

We were able to offer additional learning in Maths: Managing Your Money and Upskilling your Numeracy courses from October 2024 to February 2025. This was the government's new £560 million programme to help transform the lives of hundreds of thousands of adults across the UK and will be delivered through the UK Shared Prosperity Fund.
Numeracy is the ability to understand and use maths in daily life, home, and work. Whether that be improving household finances, helping children with homework, making more sense of the stats and facts in the media, or improving numeracy skills specific to your line of work.
People who improve their numeracy skills are more likely to be in employment, have higher wages, and better wellbeing, and will be more able to progress to higher levels of free training to secure a skilled job in our economy.
Businesses who develop their employees' numeracy skills can boost productivity, increase profits, and improve employee retention.
That's why we've launched the Multiply programme - just one of the ways the government is helping everyone gain skills.

We started a very successful IT for Employment course in January 2025 and were able to offer a second course (because of the increased demand) in March 2025.

We like our students to have the opportunity to progress, and this year our ESOL learners we offered Accredited English Course (Skills for Life Reading) in November 2024. Our first cohort of accredited Learners (6 students) have all passed their exams. It followed by the Skills for Life Writing course in March 2025.

"Here 4 You"
In April 2024 we started a course called "Here 4 You" to encourage and support learners in the community to develop positive and effective communication, and positive language skills, needed in daily life. This was aimed at supporting people into work and further learning situations. Two of our tutors delivered this evening course successfully throughout May and June 2024.

Multiply We expanded our learning opportunities this year by offering learners the Government

Multiply Program. This program helps people manage their money and upskill their numeracy.

OFFERING HOLISTIC COMMUNITY SUPPORT - At the Kindle Centre we do not turn anyone away who needs our support and during the period 1st April 2024 - 1st April we have continued to provide practical assistance to members of the Herefordshire community. Some of these people have the most difficult personal circumstances including contact with the criminal justice system, homelessness, severe debt or long-term health issues. By building professional and trusting relationships, we have been able to make long-lasting and significant changes to individual's lives. Supporting people to overcome their barriers to progress and providing onward support to access learning, training, volunteering and employment that people grow in self-esteem, self-confidence and believe that more is possible for them.

Between April 2024 and September 2024, two Community Advisers, funded by the Support for Ukrainian Integration Grant, provided support to an average of 15 people per week - working through issues to overcome barriers to make progress with their lives.

INSPIRING AT KINDLE WE R WITH U

We started our project "Inspiring@ Kindle We R with U" in September 2024 our overall aim is to support those most disadvantaged in the local community, and those socially excluded and lonely, to move on with their lives. This project will enable the organisation to increase capacity and enable more people to be supported, move on with their lives and move closer to the job market.

The funding enabled us to extend the team to 4 part-time Community Advisor team delivering holistic support via the National Lottery Community Fund funded INSPIRING @ KINDLE - WE R WITH U Project. Over the period September 2024 - 1st April 2025, the team provided support to just over 200 individuals. This support ranged from referring individuals for Food Parcels from Hereford Food Bank, helping with debt and arrears, understanding household bills and contacting utility companies, housing issues, helping people understand their eligibility to receive state benefits, supporting family members (children or elderly relatives), managing health issues including referrals for mental health support, visa and immigration support - particularly the new E-VISA system, access to volunteering, accessing training and education, CV writing and readiness for employment and entering employment.

COMMUNITY SUPPORT EVENTS:

Between April 2024 and April 2025, the Community Advisor Team ran several events at The Kindle Centre which supported the local community:

In June 2024, we held a Refugee Week Celebration where people from the local refugee community came together to share customs, foods, show items from their homes and show their different alphabets and writing.
In August 2024, we held our popular 'School Uniform Pop-Up' where families came to access free, pre-loved school uniform items which had been donated by members of the community.

Our E-VISA Clinic ran in October 2024 and the team supported over 60 families to register with the online UKVI service which is essential for a person needing to prove their immigration status in the UK.
On 9th December, we help a 'Winter Warmer Pop-Up' which distributed warm winter clothes, coats, pyjamas, hats, gloves socks and warm household textiles to local families.

In February 2025, we ran another 'School Uniform Pop-Up' to provide school uniform top-ups to local families.
In March 2025, we worked with the Borderlines Film Festival to offer free screenings of films to the community - an afternoon showing of Mrs Harris Goes to Paris with an afternoon tea served to attendees and two-family films. Despicable Me shown as an after-school showing and Paddington in Peru shown on a Saturday morning.
The Community Events which the Community Adviser team hold at The Kindle Centre are frequently in direct response to needs expressed by the community during our meetings with individuals and we are able to respond quickly to provide something which supports that need.

CASE STUDIES:

Supporting a Person into Employment in a School

V was completely lacking in self-confidence and self-esteem as she struggled with an ongoing difficult personal situation. V had a very limited income and a strained relationship with her partner which was making her home life difficult and unsettled.

V needed to have her own income and the role needed to fit around her commitments to her children. V had experience of working with children as a sports coach and as a member of staff in a nursery school. She had recently completed a Teaching Assistant course at The Kindle Centre but was reluctant to apply for roles as she did not feel she could be successful.

Together we worked on V's CV and looked at available suitable roles. We found a role at a local Primary School requiring Teaching Assistant support 20 hours a week - with the option of extra hours. I supported V to complete the application form and she send it back to the school.

V was invited for an interview with a practical teaching element. V worked with me to prepare for the interview and the teaching task. V had chosen a book and had decided to discuss a particular angle of the book which would relate to the specific life experiences of the children in the particular school.

V attended the interview and was informed the following morning that she had been successful. V is now employed at the school and is enjoying the school environment and her growing financial independence.

Supporting a Person from Homelessness to Tenancy

Z was referred by Hereford Housing Solutions for support in organizing his essential needs as he transitioned into his new life after experiencing homelessness. We encountered several challenges, as Z was unfamiliar with managing his finances, applying for benefits, paying bills, and communicating with suppliers and his landlord. This was compounded by his limited English skills. Luckily, I was able to communicate with Z in his native language and act as an interpreter for Z in meetings and on telephone calls.

I restored his Universal Credit account logins and clearly outlined all his responsibilities and commitments related to benefit receipt. Additionally, I arranged to provide him with a cooker for his kitchen through funding from the Herefordshire Community Foundation.
I accompanied him to the Job Centre, where we addressed and resolved his sanctions resulting from previous issues. I also contacted his landlord regarding missed payments caused by his illness, which led to a successful agreement to write off those payments.

Before Z started his job, we provided him with a food parcel via the Food Bank to ensure he had access to essentials. He actively participated in our events at the Kindle Centre,
We registered his gas and electricity supplies in his name, set up his accounts, and taught him how to take meter readings and make timely payments. I assisted him in applying for a reduction in his Council Tax until he secured full-time employment. Furthermore, we supported him in crafting a strong CV and job applications, empowering him to pursue new opportunities. Z has been in employment in agricultural roles and still pops into The Kindle Centre.

Supporting a lady to turn her life around

S came to an initial meeting in January 2025 after a particularly difficult sequence of events.
S presented as being very nervous and broke down during her appointment. It became evident that following some difficulties with her landlady, S had been made homeless. Following a couple of nights in emergency accommodation S felt so unsafe that she resorted to sleeping in her car for several weeks before being moved to temporary accommodation.

There had been a string of difficulties in communication between the housing team and S, resulting in missing information and actions on her personal housing plan incomplete.
It became apparent that S's mental health had become very low, her physical health was declining and she had lost faith in ever leaving temporary accommodation.

I worked with S to find a solution, resulting in finding a flat with Citizen Housing, in a development specifically for the over 55's. After applying to The Vicar's Relief Fund for a bond, and discretionary housing to help with moving costs and the shortfall in rent, S successfully moved into her own property.

The food bank supported with home starter items and an initial food package, and fortunately a cooker through the NILS scheme. I was also able to make an application for funding to support S with costs relating to her car so that she could maintain her independence.

I believe that the support that S received from The Kindle Centre really turned her life around restored her faith in other local services.

The Trust has a lease with NHS Property Services Ltd to sub-let the South Wye Medical Centre, the Trust is obligated to charge a pre-agreed rental for the centre as per the terms of the lease. Originally a health-advice centre/dental surgery, the building provided a hugely valuable community asset. The building is now the South Wye Medical Practice delivering a GP service for the Hereford Medical Practice and out of hours support run by Taurus, this service continues to date and we are working hard to ensure that this practice part of Hereford Medical Group supports residents of South Wye.

The Kindle Centre is South Wye Development Trust main asset, a well-established, welcoming, "Health and Well Being hub" delivering many much-needed preventative services to the community which will help to address the health inequalities in South Wye and in the long term reduce the gap in life expectancies. The Kindle Centre takes an asset-based approach that values the capacity, skills, knowledge, connections, and potential in a community to help find ways to achieve healthier lifestyle outcomes; these fit well with the activities of the South Wye Medical Centre and Dental Access Centre, so vital in taking significant pressure off the County Hospital's A & E departments and local GPs.

BUSINESS DEVELOPMENT - Our core business continues to grow we now employ 15 members of staff. 6 of the team deliver our learning programme. The South Wye Development Trust's Chief Officer manages all the Trust's business and acts as Company Secretary. This has led to us being able to deliver more flexibly and efficiently into the future and we continue to be enterprising, forward thinking, be innovative and work in partnership.

The Trust has a lease with NHS Property Services Ltd to sub-let the South Wye Medical Centre, the Trust is obligated to charge a pre-agreed rental for the centre as per the terms of the lease. Originally a health-advice centre/dental surgery, the building provided a hugely valuable community asset. The building is now the South Wye Medical Centre and out of hours support run by Taurus, this service continues to date and we are working hard to ensure that this practice part of Hereford Medical Group supports residents of South Wye. This year we worked with the Breast Screening Service to get the Breast Screening Bus to operate from ASDA as there was no service for Breast screening in Hereford City. We worked in partnership with ASDA, Hereford Medical Group and the NHS to get the bus next to the South Wye Medical Centre. This service will see over 7000 women screened in Herefordshire.

The Kindle Centre is South Wye Development Trust main asset, a well-established, welcoming, "Health and Well Being Community hub" delivering many much-needed preventative services to the community which will help to address the health inequalities in South Wye and in the long term reduce the gap in life expectancies. The Kindle Centre takes an asset-based approach that values the capacity, skills, knowledge, connections, and potential in a community to help find ways to achieve healthier lifestyle outcomes; these fit well with the activities of the South Wye Medical Centre and Dental Access Centre, so vital in taking significant pressure off the County Hospital's A & E departments and local GPs.

The Trust has a strong, diverse Board of 7, including one local councilor from the Hinton and Hunderton Ward, all Trustees live locally, and all live in Herefordshire. The Board of Trustees has vast knowledge and experience of what is happening in our community, business knowledge and they are all fully engaged and aware of local issues. The Board of Trustees have a wide network of community supporters and contacts; these are strong valuable assets, along with the good reputation we have earned through our experience in partnership working. We are fortunate too that its location and car parking facility provide ready access to both The Kindle Centre, and the South Wye Medical Centre and Dental Centre.

The Board of Trustees have a wide network of community supporters and contacts; these are strong valuable assets, along with the good reputation we have earned through our experience in partnership working. We are fortunate too that its location and car parking facility provide ready access to both The Kindle Centre, and the South Wye Medical Centre and Dental Centre.

STRATEGIC REPORT
Achievements and performance
Charitable activities
The following details some of the various activities the Trust has undertaken during the year:

COMMUNITY ACTIVITIES AND EVENTS

Community Meals
We started our community meals in 2010. And we have been giving our older residents in the community a freshly cooked meal and opportunities to socialise ever since, offering the get-togethers about every 6-8 weeks. Our older people love to attend our community meals, and it makes a huge difference to the elderly who are lonely and socially isolated and rely on the Centre to meet and socialise. We create a fantastic community vibe and lots of friendships have been created. Our model, which we are very passionate about, is to get people together over food to socialise to combat social isolation and loneliness.

This year we have had 9 community lunches and a special 80th Year VE Day celebration with the Mayor Cllr Kevin Tillett.

Our organisation provides services and support to all particularly the vulnerable. Due to our forever- changing world and the cost-of-living crisis, in the last year we have seen an increased demand in people needing our support. Our organisation connects our community and supports our community to work together and be together. We are embedded into the community, and we keep in touch with our elderly vulnerable residents that we have always supported, they have told us how they are feeling lonely and isolated and how they really enjoy coming to the Kindle Centre to meet and share food. We have delivered community lunches from April 2024 - March 2025. We are very grateful to our volunteers who help with the delivery of these events which we do in partnership with Growing Local CIC, all our local volunteers the amazing EPICS from Close House who are incredible with the older people.

GARDEN PARTY AT BUCKINGHAM PALACE
Four of our very special volunteers attended a Garden Party at Buckingham Palace on the 8th May 2024. Andrew Bridges has volunteered for many years and now works for SWDT, Cecily Smith has been volunteering for many years and is now in her 80's. They were both supported to attend the garden party by two more of our special volunteers. Cllr Kevin Tillett, also one of our Board of Trustees and the current Mayor of Hereford and Trinny Perez who has been volunteering since 2019.





kindle
inspiring the community

BIG EATS

We started our Big Eats in 2018 after receiving community integration funding. We have agreed to continue the Big Eats after receiving further funding from Herefordshire Community Foundation and Herefordshire Council. The Big Eats are a great opportunity for South Wye Development Trust to give people a wider understanding of different cultural needs and improved understanding and acceptance of different cultures, we also use our events to address social isolation, loneliness, poverty as well as lead to improved integration. SWDT has stayed committed to delivering these important events. Between 1st April 2024 - April 2025 we delivered 8 Big Eats this year. Unfortunately, we have not been able to secure funding for 2026 yet.

The Big Eats are a community project that the community has developed and owns and loves. Always on a Saturday, for all, we invite our community to come into Kindle make friends, prepare, cook and then share food together. Average 70 people attend. We have been delighted to have the fantastic vegetables from the newly established South Wye Community Garden from our partners and friends Growing Local CIC. .

We were grateful to receive funding from the UKSPF Community Capacity Grant to deliver our Big Eats.

Events and Activities in 2024 - 2025

Friday 14th February 2025 Valentine community lunch
Saturday 1st March 2025 Borderline Film Festival - morning showing of Paddington in Peru
Friday 7th March 2025 Borderline Film Festival - lunchtime showing of Mrs Harris goes to Paris and food for the Silver surfers
Tuesday 11th March 2025 Borderline Film Festival - after school film
Saturday 22nd March 2025 Big Eat
Friday 11th April 2025 Community Lunch
Sunday 27th April Mayor Civic service 3pm St Martins Church
Saturday 10th May Mayor Big Band VE Day celebration Town Hall 7.00pm
Saturday 31st May 2025 Big Eat
Friday 6th June 2025 80th VE Day Celebration Community Lunch
Saturday 12th July 2025 Big Eat
Wednesday 13th August 2025 Community Lunch
Saturday 13th September 2025 Big Eat
Friday 10th October 2025 Community Lunch
Saturday 22nd November 2025 Big Eat
Saturday 13th December 2025 Children's Christmas Party
Thursday 18th December Christmas Community Lunch.

LUNCH CLUB

The fantastic Growing Local CIC have continued to work with us in partnership to deliver the weekly Lunch Clubs, every week on a Friday at The Kindle Centre.

FOOD HAMPERS AND FOOD AND ACTIVITIES FOR CHILDREN IN OUR COMMUNITY AND FAMILIES

This is what Community is all about

Throughout the year we have continued to support our families in so many ways. Free activities and events especially in the school holidays.

We have partnered with Herefordshire Council on delivering the HAF activities in the holidays working with our fantastic partner the Melody Dance Company.

We delivered activities throughout the Half Terms and the summer holidays welcoming in children over a 4-week period. We ran the activities in partnership with the Melody Dance Company. This year we have continued to be an advocate for our families on raising the issue of the cost of living, the working poor and helping those living in poverty. Having our free school uniform days is one way we try to help our families.

kindle
inspiring the community

SCHOOL UNIFORMS
Our concerns were highlighted to the cost of school uniforms by our families in the community, so again this year with the help of our amazing volunteers, we delivered several free school uniform days when the community can come in and get free school uniforms. Our community are very generous in bringing into us school uniform that they no longer need for us to give to others in need. We have been overwhelmed by the response and have been talking on HITS radio and BBC Hereford and Worcester about our campaign.

WOW - WINTER OF WARMTH.
We were delighted to join the Winter of Warmth project with Herefordshire Council and have delivered a number of activities to support our families throughout the winter. Our Children's Christmas party was one of those events. Over 100 children and their families having a fantastic time celebrating.





TRAINING AND LEARNING BY OUR PARTNERS
This year we have been used by many different training providers to offer a variety of vocational training and learning. We have partnered with Hereford, Ludlow and North Shropshire College who have delivered Level 1 Preparing to work in Schools courses and one Level 1 Safeguarding in an Educational Setting course between September 2024 and July 2024. This has been a great opportunity for our local community who would struggle to attend the college for a variety of reasons and provides employment opportunities which can work around child-care responsibilities.

In 2024, we have also started working with National Community Learning Partnership (NCLP) to deliver accredited courses in childcare. These courses are the first step towards a career in childcare settings - nursery, pre-school or early years education.

We continue to partner with JobSkilla to offer opportunities for a fully funded CSCS card courses. These are always well-attended with learners completing the course.

We have organisations delivering, First Aid, Emergency First Aid at Work and Paediatric First Aid, Mental Health First Aid, Health and safety courses, Cranstoun deliver their 1 2 1 support, Pheonix Fostering have their meetings with us, and several counsellors have counselling sessions.

We have built a relationship with businesses in the public and private sector who use us as a venue to deliver their Companies training.

People who are finding it difficult to access health and wellbeing support, navigate the benefits systems and generally get support with day-to-day life which is so difficult these days. We have found that some people are more disadvantaged than others, and it is these individuals that we are aware of in our community; we are fully engaged with these people and see them on a regular basis. Our organization is centrally located within South Wye Hereford which has 5 Local Super Output areas which are classed within 20% deprived nationally. (2015) two areas Newton Farm and Golden Post are in the 10% deprived nationally.

Here at The Kindle Centre, we take a holistic approach to supporting people with complex issues. We treat people as individuals and work with people to help them create an individual plan to move forward and then work with them to support them to achieve their goals. Now having Nation

In September 2024 we started our National Lottery Community Fund project to be delivered over 5 years this has given us the opportunity to give the support that the community need.

SUPPORT FOR UKRAINE INTEGRATION

Support for Ukraine Integration Fund

We continue to support the many Ukrainians in the County with our other partners. Whilst we were receiving the Ukrainian Integration Fund we supported 79 individuals, many with complex needs, to move forwards with their lives in Hereford.

We have supported 49 individuals into work, 14 into education and 6 people into volunteering. We continue to support a Ukrainian lady who is a personal trainer and Functional Yoga teacher to set up her own business providing personal training and run weekly yoga classes at The Kindle Centre.

Our Ukrainian Community Advisor has been able to provide more intensive help and support to the older members of the Ukrainian Community and those who have limited English language skills. Our British Community Advisor has been able to support those with more advanced language skills.

Case Study:

Our Ukrainian Community Advisor supported a family to reunite after they were separated by the war. A Ukrainian gentlemen came in to see our Community Advisor to ask for support to bring his partner and children to the UK from a dangerous area in Ukraine. The gentlemen had come to the UK to work and was employed in the local agricultural industry and had secured appropriate accommodation in Herefordshire. Our Community Advisor was able to support the gentleman with the application to bring his family members and support the family through the process of arriving in the UK. When the partner arrived with the children, the family needed extensive support to get established with essentials and to feel safe and comfortable in their new home. Our Community Advisor provided friendly and calm support to the whole family, working with the children to help them into school and the adults to help them understand their responsibilities in the UK. The gentleman has been promoted in his work, the children are well-settled in school and mum is working hard to improve her language skills. The family regularly attends community events at The Kindle Centre, and they continue to be supported.

At the Kindle Centre we do not turn anyone away who needs our support and during this period, we have additionally supported around 15 individuals each week. Some of these people have the most difficult personal circumstances including contact with the criminal justice system, homelessness, severe debt or long-term health issues. By building professional and trusting relationships, we have been able to make long-lasting and significant changes to individual's lives. Supporting people to overcome their barriers to progress and providing onward support to access learning, training, volunteering and employment that people grow in self-esteem, self-confidence and believe that more is possible for them.

Case Study:

A couple came into The Kindle Centre after having their hours reduced at work. This couple were in their late 50's and had worked in and around Hereford all their working lives. The reduction in work hours had put the couple under significant financial strain and their ability to pay their rent and other basic expenses was under real threat. Our Community Advisor spoke to the couple to make them aware of the support that was available to them via the Universal Credit system. The couple had never claimed Universal Credit before and were very reluctant. After it was explained that the Universal Credit system was there to support people in times of temporary difficulty, they agreed to go ahead with the claim while they were supported to look for work. During the Universal Credit claim process, our Community Advisor found out that one of the couples had a lifelong disability which affected the type of work the person was able to do. Our Community Advisor provided support for a successful application for PIP. The couple worked with our Community Advisor to update their CV's and start applying for jobs. The couple wanted to work together as they have one car so would travel to and from work at the same times. Our Community Advisor contacted local employers to discuss the couple and their availability to work which resulted in successful employment in two part time jobs which the couple could do together.

CHARITY SUPPORT AND PARTNER SUPPORT

We continue to work with several other Charities and voluntary organisations in South Wye and across Herefordshire. Such as The Cracked Slipper Company, Growing Local CIC, Melody Dance Company, Willowdene Rehabilitation. HVOSS, Services for Independent Living, Mind, The Living Room, Catch 22 and the City of Sanctuary, plus many others.

HAF

SWDT became a HAF partner and has delivered HAF activities throughout the holidays. We delivered 2 x 3 hr sessions per week for 30 children to include fresh healthy food for 4 weeks this year over the summer holidays.

School holidays can be pressure points for some families because of increased costs (such as food and childcare) and reduced incomes. For some children that can lead to a holiday experience gap, with children from disadvantaged families:

The free holiday club places were targeted at children who are eligible for and receiving benefits-related free school meals.



kindle
inspiring the community

THE KINDLE CENTRE, OUR INCREDIBLE HEALTH AND WELL BEING HUB

Our Regular Customers
Most of our bookings are from regular customers who are delivering valuable support to the community, some of our loyal customers include:
Hiring for over 10 years -
Writers Circle
The Civic Society
Friday Prayers
Other regular hirers include:
Melody Dance CIC - (2017)
The Arts Society
The Cracked Slipper Company (2019)
The Kindle Singers (2021)
Parkinsons Exercise Class (2019 followed by the Canaries in 2021)
Parkinsons Canaries
Hereford Guild of Guides
Aspire Living
HDAA
WEA
Cranston - 1-1 meetings
CPRE The Countryside Charity
Willowdene
Encore Enterprises
Healthwatch Herefordshire
U3A
The Offa Group

Local or National organisation
Local organisations such as:
Herefordshire Perinatal Services
Herefordshire and Worcestershire Health Care and Trust: Healthy Minds Clinic, Dementia Service
Diabetes Team Hereford Hospital
Talk Community Health and Wellbeing Service
Healthy Lifestyles Service
Herefordshire Council
Wye Valley NHS Trust
SAFFA
Capita
Shaw Trust

People who are finding it difficult to access health and wellbeing support, navigate the benefits systems and generally get support with day-to-day life which is so difficult these days. We have found that some people are more disadvantaged than others, and it is these individuals that we are aware of in our community; we are fully engaged with these people and see them on a regular basis. Our organization is centrally located within South Wye Hereford which has 5 Local Super Output areas which are classed within 20% deprived nationally. (2015) two areas Newton Farm and Golden Post are in the 10% deprived nationally.

Here at The Kindle Centre, we take a holistic approach to supporting people with complex issues. We treat people as individuals and work with people to help them create an individual plan to move forward and then work with them to support them to achieve their goals.

How did they find us?
Google Business Profile for our website.
google searches and lots of views
Lots of business from word of mouth and our reputation.
Our Facebook page has over 2400 followers.

What they like about us
"We are always greeted affectionally, and everyone checks that all is well with our meeting. When we had problems with our memory stick, superhuman efforts were made to rectify the situation. We are always delighted not only with the range of equipment we can loan but with the help we are given in using it. Our Society has used three venues and the relief of finding somewhere where the lift does not stick, the front door and burglary alarm are not our responsibility, and the furniture is moved for us never ceases to delight us".

"Can I just say what an excellent resource The Kindle Centre is. It's the first time I'd used it and will be returning. The space is welcoming and well and well equipped, the staff were delightful and very accommodating and so many other interesting activities were taking place. It's fantastic! Keep up the excellent work!"

SOCIAL ISOLATION AND LONELINESS
We have always been very mindful at South Wye Development Trust of loneliness and isolation and its significant and growing issue amongst our population, and we see it daily in South Wye. It is important to recognise that although loneliness and isolation are two different concepts, both relate to people's sense of connection with others. At South Wye Development Trust, we are all about "Connections," Isolation refers to separation from social or familial contact, community involvement, or access to services. Loneliness, by contrast, can be understood as an individual's personal, subjective sense of lacking these things to the extent that they are wanted or needed. Loneliness is deeply personal - its causes, consequences and its very existence are impossible to determine without reference to the individual and their own values, needs, wishes and feelings. We were and still are, all aware that Covid-19 caused immense issues in our community related to loneliness and social isolation that we at SWDT are always looking to address.

South Wye Development Trust at the Kindle Centre are based on the principles of:
- Wellbeing and placing people at the centre of decision-making about their lives.
- Working in partnership with individuals to achieve the outcomes that matter to them.
- Prevention and early intervention
- Our aim is to build community resilience
- Support communities to combat loneliness and social isolation from our well known and perfectly placed community hub.

The Key challenges we address are:
- to prevent or reduce the development of isolation and loneliness
- Reach lonely individuals.
- Understand the nature of an individual's loneliness and develop a personalised response.
- Support lonely individuals to access appropriate services.
- Support and maintain existing relationships.
- Foster and enable new connections; and
- Help people to change their thinking about their social connections.
- We can identify those at risk, such as those facing or experiencing a life transition
- We aim to prevent future loneliness by helping individuals who are at risk and those on the 'cliff edge' of loneliness (when they are nearing a life event or substantial shift in their daily routine).

We will continue to be creative and look to address these issues in different ways but predominantly by continuing to engage with our community and deliver the support, activities and services as above.

Partnership working

We continue to work with our partners: GROWING LOCAL CIC, HEREFORDSHIRE COUNCIL, NHS, HVOSS, HEALTHWATCH, CRACKED SLIPPER COMPANY, CITY OF SANCTUARY, HEREFORD ELGAR ROTARY, WILLOWDENE FARM, MELODY DANCE CO CIC, CLOSE HOUSE AND OTHERS

This year we have worked successfully in partnership with several key organisations to deliver events and activities. We continue to work closely with Herefordshire Council, Growing Local who deliver our cook clubs, Big Eats, and community lunches. It has been fantastic to see everyone learn new skills and share food together.

We are very excited to support Growing Local, Belmont Wanderers FC and NMite to develop the Southside Project, we are excited to see the developments growing. It is very exciting having the weekly veggie box scheme flourishing delivering the community crop share.

Financial review

Financial position

The charity company's result for the year reported net income of £142,000 (2024: £89,598). Total funds stood at £682,151 (2024: £486,151), which can be split between unrestricted of £481,056 (2024: £351,580) and restricted of £147,095 (2024: £134,571).

Free reserves at the year end, being total funds less fixed assets and restricted funds stood at £472,944 (2024: £338,992). This equates to 14.5 months (2024: 12 months) of the charity's annual expenditure.

Reserves policy

The board is acutely aware of the need to hold a reserve of six months running costs and a minimum of £100,000 is kept in the company's deposit account; this sum was designated for use: "as a financial buffer in case of the failure of the business to enable it to be wound up over a six-month period, allowing for staff salaries to be paid and creditors to be honoured. This £100K represents six months running costs for the company. The use of the money must be authorised by a meeting of the board and the taking of a resolution for the expenditure of the funds.

The Trust holds four bank accounts, two current accounts and two deposit accounts. There are currently two signatories on the CAF bank account and two signatures are needed for any cheque payment. Direct debits are made only for the payment of fuel bills, water and telephones.

The South Wye Development Trust's Kindle Centre is now a well-established development trust, supporting South Wye and the wider Herefordshire community. It is a provider of meeting rooms, quality community facilities, events and activities, and prides itself on its excellent customer service and competitive pricing.

The South Wye Development Trust's Kindle Centre is now a well-established development trust, supporting South Wye and the wider Herefordshire community. It is a provider of meeting rooms, quality community facilities, events and activities, and prides itself on its excellent customer service and competitive pricing.

STRATEGIC REPORT

Future plans

Our strategic objectives for 2025/2026 are set out below:

Our strategic aims: what we will achieve:

- Stronger community organisations for now and for the future
- Partnerships which improves opportunities for local people
- Stronger more sustainable organisation
- To generate income through our established asset base, and develop business opportunities which will offer volunteering, work experience, training, and employment to local people and support our community.
- Create a sustainable local environment through developing improved recreation, land management, new infrastructure, and innovative approaches to conservation.

Our values: principles we will work within

- We challenge oppression and prejudice, and promote diversity
- We are friendly and make everyone feel welcomed and supported
- We are creative and find new ways of working and making voluntary and community action
- We are a voice for the community
- We are dynamic and work with purpose to get things done and to achieve lasting impact

- Our stakeholders: who we will connect with
- Voluntary and community organisations
- Volunteers
- Businesses
- Public sector
- The private sector
- Our community

What we will do

- Work with local groups, other organisations, and partners to develop their knowledge, skills and experience, and enable them to play their fullest role in the development of a strong, cohesive, and inclusive South Wye community
- Work with partners to create a healthy community through the establishment and development of improved health facilities, services, and awareness across the neighbourhood
- Generate income through an established asset base, and develop business opportunities which will offer volunteering, work experience, training and employment to local people:
- Work towards creating a sustainable local environment through developing improved recreation, land management, new infrastructure and innovative approaches to conservation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is therefore governed by the memorandum and articles of association (8th March 2006). Board members are adopted through a majority vote of at least a quorum of the board (no less than 5 members).

Recruitment and appointment of new trustees

New trustees are recruited by advertisement and reaching out to networks to be able to recruit to the skills needed within the board. The charity follows the charity commissions procedures for onboarding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Board meets Bi-monthly to monitor the organization's work activities and finances. Monthly management accounts are presented at each Board meeting showing the overall financial position as well as the performance of individual restricted funds. The Chief Officer presents an activity report at each Board meeting. The charity employs 15 members of staff. The Trust employs a Chief Officer who the Board of Trustees delegate the day-to-day management of the organisation too. The organization takes advice and support from professionals when required and has contracts to give support from:

IT support from: John Finch Computers
Network Data Services
Peninsula Bright HR
Redline Communications

Induction and training of new trustees

New Trustees are provided with information about The Kindle Centre and the objectives of the charitable company. Charity Commission guidance for new trustees to ensure they are aware of their duties and responsibilities is also provided.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05750840 (England and Wales)

Registered Charity number
1117770

Registered office
The Kindle Centre
Asda Supermarket
Belmont Road
Hereford
HR2 7JE

Trustees
Mr P Rone - Chairperson
Mrs P Gordon - Vice Chairperson - resigned May 2025
Mrs F Lane
Cllr K Tillett
Mrs P Southwood
Mrs J Griffiths - resigned November 2025
Mr N Small - resigned February 2025
Mr C Chappell
Mr Nick Bolt - appointed February 2025

Management
Chief Officer and Company Secretary - Mandy Evans
Finance Manager - Elaine Walton

Company Secretary
Ms M J Evans

Independent Examiner
Lisa Weaver FCCA
Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

South Wye Development Trust Ltd

Report of the Trustees
for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS
Bankers
Lloyds
6-8 High Town
Hereford
HR1 2AE

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

DIRECTORS AND TRUSTEES
All directors of the company are also trustees of the charity and there are no other trustees. A list of the trustees and changes in the year are on the legal and administrative page.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ...28/11/25..... and signed on the board's behalf by:

Paul Rone.
.....
Mr P Rone - Trustee

Independent Examiner's Report to the Trustees of
South Wye Development Trust Ltd

kindle
inspiring the community

Independent examiner's report to the trustees of South Wye Development Trust Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 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.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

LWeaver

Lisa Weaver FCCA
The Association of Chartered Certified Accountants

Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Date: 1/12/25

South Wye Development Trust Ltd

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	105,324	213,744	319,068	248,338
Other trading activities	3	202,927	-	202,927	170,341
Investment income	4	11,772	-	11,772	8,773
Total		320,023	213,744	533,767	427,452
EXPENDITURE ON					
Raising funds	5	9,394	-	9,394	10,609
Charitable activities	6				
Community Facilities		181,153	40,331	221,484	175,956
Community Cohesian Events		-	276	276	1,218
BBO		-	-	-	9,746
HAF Funding		-	3,446	3,446	1,979
ESOL Refugee & Community		-	119,593	119,593	117,589
Ukranian Support Fund		-	37,574	37,574	20,757
Total		190,547	201,220	391,767	337,854
NET INCOME		129,476	12,524	142,000	89,598
RECONCILIATION OF FUNDS					
Total funds brought forward		351,580	134,571	486,151	396,553
TOTAL FUNDS CARRIED FORWARD		481,056	147,095	628,151	486,151

South Wye Development Trust Ltd

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	12	8,112	-	8,112	12,588
CURRENT ASSETS					
Debtors	13	55,860	-	55,860	13,910
Cash at bank and in hand		433,549	147,095	580,644	483,811
		489,409	147,095	636,504	497,721
CREDITORS					
Amounts falling due within one year	14	(16,465)	-	(16,465)	(24,158)
NET CURRENT ASSETS		472,944	147,095	620,039	473,563
TOTAL ASSETS LESS CURRENT LIABILITIES		481,056	147,095	628,151	486,151
NET ASSETS		481,056	147,095	628,151	486,151

South Wye Development Trust Ltd

Balance Sheet - continued
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FUNDS	15				
Unrestricted funds:					
Community Facilities				331,056	301,580
Building repairs & renewals - designated				150,000	50,000
				481,056	351,580
Restricted funds:					
Community Lunches				9,026	7,369
Heathy Lifestyles Pilot services				3,657	3,657
Community Cohesion Events				10,524	7,741
Asda grant				1,759	1,759
Big Lottery Kitchen and Newgrove Trust Kitchen Grant				433	433
Labyrinth Project				3,341	3,341
Hereford Community Fund				629	10,690
HAF Funding				6,538	4,269
National Lottery Fund				44,003	-
Ukrainian Support Fund				381	36,955
ESOL Refugee and Community				66,495	58,048
Household Support Fund				309	309
				147,095	134,571
TOTAL FUNDS				628,151	486,151

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... 28/11/25 ..... and were signed on its behalf by:

Paul Rone

.....
Mr P Rone - Trustee

South Wye Development Trust Ltd

Cash Flow Statement
for the Year Ended 31 March 2025

	Notes	31.3.25 £	31.3.24 £
Cash flows from operating activities			
Cash generated from operations	1	96,833	104,360
Net cash provided by operating activities		96,833	104,360
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(7,029)
Net cash provided by/(used in) investing activities		-	(7,029)
Change in cash and cash equivalents in the reporting period		96,833	97,331
Cash and cash equivalents at the beginning of the reporting period		483,811	386,480
Cash and cash equivalents at the end of the reporting period		580,644	483,811

South Wye Development Trust Ltd

Notes to the Cash Flow Statement
for the Year Ended 31 March 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.25 £	31.3.24 £
Net income for the reporting period (as per the Statement of Financial Activities)	142,000	89,598
Adjustments for:		
Depreciation charges	4,475	4,698
(Increase)/decrease in debtors	(41,950)	1,738
(Decrease)/increase in creditors	(7,692)	8,326
Net cash provided by operations	96,833	104,360

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	483,811	96,833	580,644
	483,811	96,833	580,644
Total	483,811	96,833	580,644

1. ACCOUNTING POLICIES

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 2019)', 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.

The Trustees have considered the effect of the current economic climate on the financial future of the Trust and believe they are a going concern.

The Trustees have reviewed their future commitments and reserves policy and feel confident with the financial position for the foreseeable future.

The Trust had more than £400,000 in the unrestricted bank account at the year end and free reserves of £472,944 (2024: £338,992).

Income
Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	20% on cost
Computer equipment	-	50% on cost

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1. ACCOUNTING POLICIES - continued

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Grants and donations	319,068	248,338

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Buffet and refreshments	14,150	13,873
Rent	37,715	40,370
Room hire	150,196	110,163
Internet and copies	836	824
Sundry receipts	30	5,111
	202,927	170,341

4. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	11,772	8,773

5. RAISING FUNDS

Other trading activities

	31.3.25	31.3.24
	£	£
Buffet and refreshment supplies	9,394	10,609

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Community Facilities	217,918	3,566	221,484
Community Cohesian Events	276	-	276
HAF Funding	3,446	-	3,446
ESOL Refugee & Community	119,593	-	119,593
Ukranian Support Fund	37,574	-	37,574
	378,807	3,566	382,373

7. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Community Facilities	628	2,938	3,566

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	4,476	4,698

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

10. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	116,680	112,894
	116,680	112,894

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Staff	14	13

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

There were no high paid staff for the years ended 31 March 2025 and 31 March 2024.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	248,338	248,338
Other trading activities	170,341	-	170,341
Investment income	8,773	-	8,773
Total	179,114	248,338	427,452
EXPENDITURE ON			
Raising funds	10,609	-	10,609
Charitable activities			
Community Facilities	166,994	8,962	175,956
Community Cohesian Events	-	1,218	1,218
BBO	-	9,746	9,746
HAF Funding	-	1,979	1,979
ESOL Refugee & Community	-	117,589	117,589
Ukranian Support Fund	-	20,757	20,757
Total	177,603	160,251	337,854
NET INCOME	1,511	88,087	89,598
RECONCILIATION OF FUNDS			
Total funds brought forward	350,069	46,484	396,553
TOTAL FUNDS CARRIED FORWARD	351,580	134,571	486,151

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	119,687	75,103	194,790
DEPRECIATION			
At 1 April 2024	119,687	62,515	182,202
Charge for year	-	4,476	4,476
At 31 March 2025	119,687	66,991	186,678
NET BOOK VALUE			
At 31 March 2025	-	8,112	8,112
At 31 March 2024	-	12,588	12,588

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade debtors	54,500	12,636
Prepayments	1,360	1,274
	55,860	13,910

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Social security and other taxes	4,910	9,461
Accruals and deferred income	11,555	14,697
	16,465	24,158



15. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
Community Facilities	301,580	129,476	(100,000)	331,056
Building repairs & renewals - designated	50,000	-	100,000	150,000
	351,580	129,476	-	481,056
Restricted funds				
Community Lunches	7,369	1,657	-	9,026
Heathy Lifestyles Pilot services	3,657	-	-	3,657
Community Cohesion Events	7,741	2,783	-	10,524
Asda grant	1,759	-	-	1,759
Big Lottery Kitchen and Newgrove Trust Kitchen Grant	433	-	-	433
Labyrinth Project	3,341	-	-	3,341
Hereford Community Fund	10,690	(10,061)	-	629
HAF Funding	4,269	2,269	-	6,538
National Lottery Fund	-	44,003	-	44,003
Ukrainian Support Fund	36,955	(36,574)	-	381
ESOL Refugee and Community	58,048	8,447	-	66,495
Household Support Fund	309	-	-	309
	134,571	12,524	-	147,095
TOTAL FUNDS	486,151	142,000	-	628,151

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Community Facilities	320,023	(190,547)	129,476
Restricted funds			
Community Lunches	4,190	(2,533)	1,657
Community Cohesion Events	3,059	(276)	2,783
Hereford Community Fund	(1)	(10,060)	(10,061)
HAF Funding	5,715	(3,446)	2,269
National Lottery Fund	71,741	(27,738)	44,003
Ukrainian Support Fund	1,000	(37,574)	(36,574)
ESOL Refugee and Community	128,040	(119,593)	8,447
	213,744	(201,220)	12,524
TOTAL FUNDS	533,767	(391,767)	142,000

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
Community Facilities	280,193	1,511	19,876	301,580
BBO 15__% Unrestricted	19,876	-	(19,876)	-
Building repairs & renewals - designated	50,000	-	-	50,000
	350,069	1,511	-	351,580
Restricted funds				
Community Lunches	7,866	(497)	-	7,369
Heathy Lifestyles Pilot services	3,657	-	-	3,657
Community Cohesion Events	6,231	1,510	-	7,741
Asda grant	1,059	700	-	1,759
Big Lottery Kitchen and Newgrove Trust Kitchen Grant	433	-	-	433
Labyrinth Project	3,372	(31)	-	3,341
Hereford Community Fund	6,107	4,583	-	10,690
HAF Funding	2,401	1,868	-	4,269
Ukrainian Support Fund	14,092	22,863	-	36,955
ESOL Refugee and Community	1,266	56,782	-	58,048
Household Support Fund	-	309	-	309
	46,484	88,087	-	134,571
TOTAL FUNDS	396,553	89,598	-	486,151

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Community Facilities	179,114	(177,603)	1,511
Restricted funds			
Community Lunches	2,194	(2,691)	(497)
Community Cohesion Events	2,728	(1,218)	1,510
Asda grant	700	-	700
BBO Herefordshire Funding	9,746	(9,746)	-
Labyrinth Project	-	(31)	(31)
Hereford Community Fund	10,778	(6,195)	4,583
HAF Funding	3,847	(1,979)	1,868
Ukrainian Support Fund	43,620	(20,757)	22,863
ESOL Refugee and Community	174,371	(117,589)	56,782
Household Support Fund	354	(45)	309
	248,338	(160,251)	88,087
TOTAL FUNDS	427,452	(337,854)	89,598

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

17. CONTROLLING PARTY

The charity is jointly controlled by the Trustees.

18. FUNDS

Community Facilities
Community Facilities fund has been established with the twin aims of sustainability and, with time, the ability to create a surplus, which can be reinvested into the South Wye Community. The charity is working with and for the community to provide resources such as hall space, meeting rooms, internet access, activities for young people and a business support service.

Building repairs and renewals - designated fund
During 2022, the Trustees have considered the future cost of repairs and renewals at the Kindle Centre, so have established a designated fund of £50k from unrestricted funds to utilise when necessary. This will also cover general maintenance such as external and internal paintwork and repairs and annual deep cleaning of carpets and fabric covered chairs, for example.

Restricted Funds
Restricted funds is made up of various community projects which funding is received for.

SOUTH WYE DEVELOPMENT TRUST LIMITED

England & Wales - Charity number 1117770

Accounts

REGISTERED COMPANY NUMBER: 05750840 (England and Wales)
REGISTERED CHARITY NUMBER: 1117770

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2024

for

South Wye Development Trust Ltd

Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

South Wye Development Trust Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page
Report of the Trustees	1 to 14
Independent Examiner's Report	15
Statement of Financial Activities	16
Balance Sheet	17 to 19
Notes to the Financial Statements	20 to 27
Detailed Statement of Financial Activities	28

South Wye Development Trust Ltd

Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trust's mission is 'To inspire the community to improve their lives, unlock their potential and build healthier lives.' Our values, in all that we do, are to ensure that we are inclusive and participative, Partnership focussed, and that we deliver valuable and quality outcomes

Significant activities

The Trust's key physical assets are The Kindle Centre and the (sub-let) SW Medical/Dental Centre.

In 2023/2024 our significant activity was focussed around developing our learning and education offer. We now offer a variety of learning to include different levels of English Language classes. This followed SWDT securing contracts with Herefordshire Council, one contract to deliver ESOL to Refugees from Syria, Afghanistan, Ukraine and recently Hong Kong, and community ESOL delivering ESOL to those who do not have English as a first Language. This was extended in 2024 to offer Multiply. Multiply is the government's new £560 million programme to help transform the lives of hundreds of thousands of adults across the UK and will be delivered through the UK Shared Prosperity Fund.
Numeracy is the ability to understand and use maths in daily life, home, and work. Whether that be improving household finances, helping children with homework, making more sense of the stats and facts in the media, or improving numeracy skills specific to your line of work.
People who improve their numeracy skills are more likely to be in employment, have higher wages, and better wellbeing, and will be more able to progress to higher levels of free training to secure a skilled job in our economy.
Businesses who develop their employees' numeracy skills can boost productivity, increase profits, and improve employee retention.
That's why we've launched the Multiply programme - just one of the ways the government is helping everyone gain skills.

BUSINESS DEVELOPMENT - Our core business continues to grow we now employ 17 members of staff. 6 of the team deliver our learning programme. The South Wye Development Trust's Chief Officer manages all the Trust's business and acts as Company Secretary. This has led to us being able to deliver more flexibly and efficiently into the future and we continue to be enterprising, forward thinking, be innovative and work in partnership.

In addition to raising income from office and room rental, the most important and affective use of The Kindle Centre is to provide valued and needed services and support to the community particularly around Health and Wellbeing, living well and improving the quality of life of our residents. The centre also acts as a community resource offering internet access to the public, printing, photocopying, and other administration support services. Covering the core costs of running The Kindle Centre and delivering community activities has been a balancing act at times, but the organisation has worked hard over the years to develop a good community business model, improve efficiency and be more resilient. Significant changes have been made to our systems and the infrastructure of the building to improve our professionalism, efficiency, security, and safety at The Kindle Centre. The locality's multiple deprivations still offer considerable opportunities and challenges for the Trust to continue to support the community particularly with the cost-of-living crisis, poverty and the other significant events that are happening in the world.

We have welcomed many people to The Kindle Centre to attend meetings and activities and this year we have seen a considerable increase in people accessing our support with again over 35,000 from April 2023 to March 2024.

The Trust has a lease with NHS Property Services Ltd to sub-let the South Wye Medical Centre, the Trust is obligated to charge a pre-agreed rental for the centre as per the terms of the lease. Originally a health-advice centre/dental surgery, the building provided a hugely valuable community asset. The building is now the South Wye Medical Practice delivering a GP service for the Moorfields Medical Practice and out of hours support run by Taurus, this service continues to date and we are working hard to ensure that this practice part of Hereford Medical Group supports residents of South Wye.

OBJECTIVES AND ACTIVITIES

The Kindle Centre is South Wye Development Trust main asset, a well-established, welcoming, "Health and Well Being hub" delivering many much-needed preventative services to the community which will help to address the health inequalities in South Wye and in the long term reduce the gap in life expectancies. The Kindle Centre takes an asset-based approach that values the capacity, skills, knowledge, connections, and potential in a community to help find ways to achieve healthier lifestyle outcomes; these fit well with the activities of the South Wye Medical Centre and Dental access centre, so vital in taking significant pressure off the County Hospital's A & E departments and local GPs.

The Trust has a strong, diverse Board of 9, including one local councillor from the Hinton and Hunderton Ward, all Trustees live locally, and all live in Herefordshire. The Board of Trustees has vast knowledge and experience of what is happening in our community, business knowledge and they are all fully engaged and aware of local issues. The Board of Trustees have a wide network of community supporters and contacts; these are strong valuable assets, along with the good reputation we have earned through our experience in partnership working. We are fortunate too, that its location and car parking facility provide ready access to both The Kindle Centre, and the South Wye Medical Centre and Dental centre.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The following details some of the various activities the Trust has undertaken during the year:

ESOL FOR REFUGEES

In the financial year April 2023 - April 2024 we have had over 200 Refugees attend our Refugee ESOL Classes, which run across the County. In addition to The Kindle Centre, we delivered classes in Leominster, Ledbury, and Ross-on-Wye. Continuously adapting to our students' needs, we started the "Women with Children class" at The Kindle Centre in May 2023, where Afghan, Syrian, Vietnamese mums developed their English language with the help of a volunteer childminder. We also provided a childminder in one of our Ledbury classes where Afghan and Ukrainian mums are attending with their children. We helped students with no speaking or writing in English (and in some cases lacking these skills in their own language) by providing One-to-One sessions from May 2023, which slowly developed into an Absolute Beginner Class. The One-to -One sessions restarted in January 2024. Our students are mainly adults, but we welcomed UASC children from Sudan, Afghanistan and Vietnam. 60% of our students were Ukrainian, 20% Afghan and 20% other nationality including Hong Kongers, Chinese, Vietnamese, Sudanese, Iraqi, Iranian, Indian, Egyptian, Bangladeshi, Libyan, Brazilian and Lithuanian in the last financial year.

COMMUNITY ESOL (FOR THOSE WHO DO NOT HAVE ENGLISH AS A FIRST LANGUAGE)

A successful start to the Community English classes (for those who have English as an additional language), in January 2023 we provided 4 classes and by the end of July we had more than 50 students. After the Summer Break we asked to deliver two additional classes (to cater for those who can only attend evenings and to accommodate the Asylum Seekers who qualified to attend English lessons after being in the UK for 6 months). We were delivering 6 classes by the end of September 2023 and a new tutor joined the team. The classes have been excellent, and we hit our annual target of 60 in December 2023. In February 2023, after the Three Counties Hotel closed and the Asylum Seekers left the county, we started to build back those additional classes with great success. We had a wide range of nationalities in these classes:

Polish, Sudanese, Iranian, Romanian, Brazilian, Afghan, Bulgarian, Lithuanian, Turkish, Latvian, Iraqi, Kuwaitis, Spanish, Cuban, Portuguese, Gambian, Eritrean, Egyptian, Armenian and Algerian.
Ours student's achievements include:

- Passing the British Citizenship Exams
- Launching their own businesses (nail technician, beautician etc)
- Passing Accredited English Exams
- Completing Preparing to Work in School courses
- Passing driving tests
- Passing Food Safety and Hygiene course
- Gaining Employment

Case study:

G. is a 29-year-old Lithuanian who presents with a form of cerebral palsy and learning difficulties. His cognitive processing skills and speech appear slow. He lives at home with his mother and younger brothers in Hereford. G appears to be socially isolated. He does not work but spends all his time at home. He only speaks with his family and uses Lithuanian. He previously attended Peterborough college where he did a carpentry course, but the physical condition of his back does not allow him to do that work now. His English skills levels were initially assessed at pre beginner.

Initial Goals

G. was enrolled by his mother who attended the first three sessions where she spoke continuously on his behalf. G. sat silently and did not appear engaged. Writing seemed difficult for him. When spoken to directly he seemed to have difficulty articulating words. Following discussions with G. and his mother, it was agreed that G. should try to attend class on his own. The aim was to build his confidence and sense of independence. After three classes, G came on his own and has attended regularly ever since. He has increasingly engaged in the class. He took his turn when learners individually read from a text aloud. He joined in group and paired activities. He came promptly to class and brought back homework. After meeting our advisory team G had several appointments and started to volunteer at our Big Eat events and not long after at a Charity shop as well. G is now fully engaged with social activities and volunteers at another Charity regularly.

"Here 4 You"

In April 2024 we started a course called "Here 4 You" to encourage and support learners in the community to develop positive and effective communication, IT and positive language skills needed in daily life. This was aimed at supporting people into work and further learning situations. 2 tutors run this evening course successfully throughout May and June 2024.

We expanded our learning opportunities this year by offering learners the Government Multiply Programme. This programme helps people manage their money and upskill their numeracy.

We have just launched an Accredited ESOL course to provide qualification in English.

SUPPORT FOR UKRAINE INTEGRATION

Support for Ukraine Integration Fund

During this period, we have employed two Community Advisors on part-time hours to deliver the Support for Ukraine Integration Grant programme which focussed on improving life chances of those people and families who have come to the UK to flee the war in Ukraine. Over this time, we have supported 79 individuals, many with complex needs, to move forwards with their lives in Hereford.
We have supported 49 individuals into work, 14 into education and 6 people into volunteering. We have provided space on a free-of-charge basis to a Ukrainian pensioner who has run a popular Kids Music Stage sessions for Ukrainian children who have relocated to Hereford. We have also supported a Ukrainian lady who is a personal trainer and Functional Yoga teacher to set up her own business providing personal training and run weekly yoga classes at The Kindle Centre.
Our Ukrainian Community Advisor has been able to provide more intensive help and support to the older members of the Ukrainian Community and those who have limited English language skills. Our British Community Advisor has been able to support those with more advanced language skills.

Case Study: Our Ukrainian Community Advisor supported a family to reunite after they were separated by the war. A Ukrainian gentlemen came in to see our Community Advisor to ask for support to bring his partner and children to the UK from a dangerous area in Ukraine. The gentlemen had come to the UK to work and was employed in the local agricultural industry and had secured appropriate accommodation in Herefordshire. Our Community Advisor was able to support the gentleman with the application to bring his family members and support the family through the process of arriving in the UK. When the partner arrived with the children, the family needed extensive support to get established with essentials and to feel safe and comfortable in their new home. Our Community Advisor provided friendly and calm support to the whole family, working with the children to help them into school and the adults to help them understand their responsibilities in the UK. The gentlemen has been promoted in his work, the children are well-settled in school and mum is working hard to improve her language skills. The family regularly attends community events at The Kindle Centre, and they continue to be supported.

At the Kindle Centre we do not turn anyone away who needs our support and during this period, we have additionally supported around 15 individuals each week. Some of these people have the most difficult personal circumstances including contact with the criminal justice system, homelessness, severe debt or long-term health issues. By building professional and trusting relationships, we have been able to make long-lasting and significant changes to individual's lives. Supporting people to overcome their barriers to progress and providing onward support to access learning, training, volunteering and employment that people grow in self-esteem, self-confidence and believe that more is possible for them.

Case Study: A couple came into The Kindle Centre after having their hours reduced at work. This couple were in their late 50's and had worked in and around Hereford all their working lives. The reduction in work hours had put the couple under significant financial strain and their ability to pay their rent and other basic expenses was under real threat. Our Community Advisor spoke to the couple to make them aware of the support that was available to them via the Universal Credit system. The couple had never claimed Universal Credit before and were very reluctant. After it was explained that the Universal Credit system was there to support people in times of temporary difficulty, they agreed to go ahead with the claim while they were supported to look for work. During the Universal Credit claim process, our Community Advisor found out that one of the couples had a lifelong disability which affected the type of work the person was able to do. Our Community Advisor provided support for a successful application for PIP. The couple worked with our Community Advisor to update their CV's and start applying for jobs. The couple wanted to work together as they have one car so would travel to and from work at the same times. Our Community Advisor contacted local employers to discuss the couple and their availability to work which resulted in successful employment in two part time jobs which the couple could do together.

COMMUNITY MEALS

We started our community meals in 2010 - that is 14 years ago! And we have been giving our older residents in the community a freshly cooked meal and opportunities to socialise ever since, offering the get-togethers about every 6-8 weeks. Our older people love to attend our community meals, and it makes a huge difference to the elderly who are lonely and socially isolated and rely on the Centre to meet and socialise. We create a fantastic community vibe and lots of friendships have been created. Our model, which we are very passionate about, is to get people together over food to socialise to combat social isolation and loneliness.

This year we have had 12 community lunches to date including special events to celebrate the King Charles III Coronation.

Our organisation provides services and support to all particularly the vulnerable. Due to our forever- changing world and the cost-of-living crisis, in the last year we have seen an increased demand in people needing our support. Our organisation connects our community and supports our community to work together and be together. We are embedded into the community, and we keep in touch with our elderly vulnerable residents that we have always supported, they have told us how they are feeling lonely and isolated and how they really enjoy coming to the Kindle Centre to meet and share food. We have delivered community lunches from April 2023 - March 2024. We are very grateful to our volunteers who help with the delivery of these events which we do in partnership with Growing Local CIC, all our local volunteers the amazing EPICS from Close House who are incredible with the older people.

KINGS AWARD FOR VOLUNTARY SERVICE NOVEMBER 2023

SWDT was very honoured to be one of the first recipients of the Kings Award for Voluntary Service and the only organisation to be awarded the award in Herefordshire in November 2023. We are extremely proud of our over 100 volunteers who tirelessly volunteer for us over the years. We were awarded this prestigious award by The Lord Lieutenant of Herefordshire Edward Harley CBE and Mrs Harley at a wonderful event on Friday 22nd March 2024

GARDEN PARTY AT BUCKINGHAM PALACE

Four of our very special volunteers attended a Garden Party at Buckingham Palace on the 8th May 2024. Andrew Bridges has volunteered for many years and now works for SWDT, Cecily Smith has been volunteering for many years and is now in her 80's. They were both supported to attend the garden party by two more of our special volunteers. Cllr Kevin Tillett, also one of our Board of Trustees and the current Mayor of Hereford and Trinny Perez who has been volunteering since 2019.

BIG EATS

We started our Big Eats in 2018 after receiving community integration funding, further funding has been secured from Herefordshire Community Foundation and Herefordshire Council. The Big Eats are a great opportunity for South Wye Development Trust to give people a wider understanding of different cultural needs and improved understanding and acceptance of different cultures, we also use our events to address social isolation, loneliness, poverty as well as lead to improved integration. SWDT has stayed committed to delivering these important events since. g. We have delivered at least 8 per year since! This is our 6th year anniversary.

The Big Eats are a community project that the community has developed and owns and loves. Always on a Saturday, for all, we invite our community to come into Kindle make friends, prepare, cook and then share food together. Average 70 people attend. Recently we have been trying to combat food waste and have been grateful to receive donations of fruit and vegetables from the South Wye Allotment, beefy boys, and Hereford food share. We have been delighted to have the fantastic vegetables from the newly established South Wye Community Garden from our partners and friends Growing Local CIC. We had 10 Big Eats between 1/4/23 - 31/3/24.
We were grateful to receive funding from the UKSPF Community Capacity Grant to deliver our ongoing Big Eats.

LUNCH CLUB

The fantastic Growing Local CIC have continued to work with us in partnership to deliver the weekly Lunch Clubs, every week on a Friday at The Kindle Centre, the aim being to bring the community together to cook and share food whilst combatting social isolation and loneliness.

FOOD HAMPERS AND FOOD AND ACTIVITIES FOR CHILDREN IN OUR COMMUNITY AND FAMILIES

This is what Community is all about

Throughout the year we have continued to support our families in so many ways. Free activities and events especially in the school holidays.

We have partnered with Herefordshire Council on delivering the HAF activities in the holidays.
We delivered activities throughout the Half Terms and the summer holidays welcoming in children over a 4-week period. We ran the activities in partnership with the Melody Dance Company and Community Arts. This year we have continued to be an advocate for our families on raising the issue of the cost of living, the working poor and helping those living in poverty. Having our free school uniform days is one way we try to help our families.

SCHOOL UNIFORMS

Our concerns were highlighted to the cost of school uniforms by our families in the community, so again this year with the help of our amazing volunteers, especially Michelle Merrell we delivered several free school uniform days when the community can come in and get free school uniforms. Our community are very generous in bringing into us school uniform that they no longer need for us to give to others in need. We have been overwhelmed by the response and have been talking on HITS radio and BBC Hereford and Worcester about our campaign.

WOW - WINTER OF WARMTH

We were delighted to join the Winter of Warmth project with Herefordshire Council and have delivered a number of activities to support our families throughout the winter. Our Children's Christmas party was one of those events. 80 children and their families having a fantastic time celebrating.

TRAINING AND LEARNING

This year we have been used by many different training providers to offer a variety of vocational training and learning. We have partnered with Hereford, Ludlow and North Shropshire College who have delivered two Level 1 Preparing to work in Schools courses and one Level 1 Safeguarding in an Educational Setting course between September 2023 and July 2024. This has been a great opportunity for our local community who would struggle to attend the college for a variety of reasons and provides employment opportunities which can work around child-care responsibilities.
24 learners from a range of different backgrounds and cultures completed the Level 1 Preparing to Work in Schools course and 8 learners moved on to complete the Level 1 Safeguarding course. 11 of these learners have gone on to start the Level 2 Supporting Teaching and Learning in Schools Course at the College. All 11 of these learners have been successful in gaining work placements in local schools. Two learners from the L1 Preparing to Work in Schools course have gone on into paid employment in local schools.
We have a further 12 students enrolled in the Level 1 course this autumn term and are already taking names for a further course and another Level 1 Safeguarding course to run in 2025.

In 2024, we have also started working with National Community Learning Partnership (NCLP) to deliver accredited courses in childcare. 6 students completed the L1 Award in Caring for Children and we have another 10 students who are studying towards their L2 Certificate in Caring for Children. These courses are the first step towards a career in childcare settings - nursery, pre-school or early years education.

In March and July 2024, we worked with national training provider JobSkilla to offer two opportunities for a fully funded CSCS card courses. This was well-attended with 22 learners completing the course. We engaged with a local construction firm to visit the courses to speak to learners about roles in the construction industry.

We have organisations delivering, First Aid, Emergency First Aid at Work and Paediatric First Aid, Mental Health First Aid, Health and safety courses, Cranstoun deliver their Men and Masculinities courses, and several counsellors have counselling sessions.

We have built a relationship with businesses in the private sector who use us as a venue to deliver their Companies training in IOSH Working Safely covering the essentials of health and safety in the workplace.

ACHIEVEMENT AND PERFORMANCE
COMMUNITY SUPPORT NATIONAL LOTTERY COMMUNITY FUND

When the Building Better Opportunities project finished on 31st March 2023, our Trustees made the bold decision to continue to offer support and help to the community by continuing to have a small team giving Advice, Guidance and Support in the local area. It was important that those in our community who need the most specialist support to find work, people who are "out of work" or "not job ready" and who find it increasingly difficult to find employment and a career are supported. People who are finding it difficult to access health and wellbeing support, navigate the benefits systems and generally get support with day-to-day life which is so difficult these days. We have found that some people are more disadvantaged than others, and it is these individuals that we are aware of in our community; we are fully engaged with these people and see them on a regular basis. Our organization is centrally located within South Wye Hereford which has 5 Local Super Output areas which are classed within 20% deprived nationally. (2015) two areas Newton Farm and Golden Post are in the 10% deprived nationally.

Here at The Kindle Centre, we take a holistic approach to supporting people with complex issues. We treat people as individuals and work with people to help them create an individual plan to move forward and then work with them to support them to achieve their goals.

We were looking at ways to continue our support and in November 2023 we were delighted to be told that we were successful in our application to the National Lottery Community Fund and we were awarding £453,000 funding to deliver a project supporting our community over 5 years.

Our project is called **INSPIRING @ KINDLE WE R WITH U**

Since we started our Inspiring @ Kindle project started in September, the Community Advisor team has met with over 70 individuals.
We have supported individuals with debt management, housing issues, support with food and school essentials, CV writing, self-employment planning, household budgeting, accessing benefits, starting volunteering, attendance at training courses, job applications, preparation for job interviews and successfully entering employment.

The Kindle Centre held a very successful E-Visa Clinic during the October school half term where over 60 people were supported to make their applications for E-Visas which will replace the current BRP cards when they expire on 31st December. The E-Visa Clinic was necessary due to the multiple barriers people face with make their own applications for E-Visas. Applications require 1) a specific operating system on a phone or tablet, 2) two compatible devices, 3) adequate WiFi and phone signal. The process involves multiple repetitive steps, and many people struggle to complete the application. The Community Advisor team will continue to support people with their E-Visa applications as it ensures people are able to prove their immigration status to access employment, study and accommodation.

CHARITY SUPPORT AND PARTNER SUPPORT

We continue to work with several other Charities and voluntary organisations in South Wye and across Herefordshire. Such as The Cracked Slipper Company, Growing Local CIC, Melody Dance Company, Willowdene Rehabilitation. HVOSS, Services for Independent Living.

HAF

SWDT became a HAF partner and has delivered HAF activities throughout the holidays. We delivered 2 x 3 hr sessions per week for 30 children to include fresh healthy food for 4 weeks this year over the summer holidays.

School holidays can be pressure points for some families because of increased costs (such as food and childcare) and reduced incomes. For some children that can lead to a holiday experience gap, with children from disadvantaged families:

The free holiday club places were targeted at children who are eligible for and receiving benefits-related free school meals.

ACHIEVEMENT AND PERFORMANCE

THE KINDLE CENTRE, OUR INCREDIBLE HEALTH AND WELL BEING HUB

Our Regular Customers
Most of our bookings are from regular customers who are delivering valuable support to the community, some of our loyal customers include:
Hiring for over 10 years -
The Astronomical Society
Writers Circle
The Civic Society
Friday Prayers

Other regular hirers include:
Melody Dance CIC - (2017)
The Arts Appreciation Society (2016)
Hereford 050 (2016)
The Cracked Slipper Company (2019)
The Kindle Singers (2021)
Parkinsons Exercise Class (2019 followed by the Canaries in 2021)
Parkinsons Canaries
Hereford Guild of Guides
Aspire Living
HDAA
WEA
Cranstoun - Men & Masculinities and 1-1 meetings
CPRE The Countryside Charity
Willowdene
Encore Enterprises
Healthwatch Herefordshire
U3A
The Offa Group
The Arts Society

Local or National organisation

Local organisations such as:
Herefordshire Perinatal Services
Herefordshire and Worcestershire Health Care and Trust: Healthy Minds Clinic, Dementia Service
Diabetes Team Hereford Hospital
Talk Community Health and Wellbeing Service
Healthy Lifestyles Service
Herefordshire Council
Wye Valley NHS Trust
SAFFA
Capita
Shaw Trust

How did they find us?
Google Business Profile for our website.
For the year: 3,850 google searches and 10,529 views
Lots of business from word of mouth and our reputation.
Our Facebook page has over 2000 followers.

What they like about us

ACHIEVEMENT AND PERFORMANCE

"We are always greeted affectionally, and everyone checks that all is well with our meeting. When we had problems with our memory stick, superhuman efforts were made to rectify the situation. We are always delighted not only with the range of equipment we can loan but with the help we are given in using it. Our Society has used three venues and the relief of finding somewhere where the lift does not stick, the front door and burglary alarm are not our responsibility, and the furniture is moved for us never ceases to delight us".

"Can I just say what an excellent resource The Kindle Centre is. It's the first time I'd used it and will be returning. The space is welcoming and well and well equipped, the staff were delightful and very accommodating and so many other interesting activities were taking place. It's fantastic! Keep up the excellent work!"

Other activities and events:
Free School Uniform days
Family Cook Workshops

We have also hosted several special large events at the Kindle Centre

HEALTH AND WELL BEING HUB AND WORKING WITH PARTNERS FROM THE NHS, LOCAL AUTHORITY, COMMUNITY PARTNERSHIP

The Kindle Centre has developed into a thriving Health and Well Being Hub utilising the Centre as an asset-based approach that values the capacity, skills, knowledge, connections, and potential in a community to help find solutions to health inequalities and find ways of mobilising these assets to achieve healthy lifestyle change outcomes. We support and enable residents to be independent, enabling them to lead fulfilling lives and helping the community to deliver their own services.

In South Wye we understand that we needed to encourage our community to act on healthy lifestyle behaviour change particularly as the area has a significantly higher prevalence of health inequalities and larger proportions of children (and adults) who are obese than other areas of the county. Although problems were identified, both universal mainstream services and initiatives in the area have had limited impact on these issues which are complex, involving social norms of behaviour and the wider determinants of health. We have always approached this by recognising that many of the solutions lie within the community, ability could be released and utilised given sufficient levels of support. We continue to work closely with our partners from the NHS and the Local Authority to utilise the Kindle Centre to deliver much needed support encouraging our community to make healthy lifestyle choices.

SOCIAL ISOLATION AND LONELINESS

We have always been very mindful at South Wye Development Trust of loneliness and isolation and its significant and growing issue amongst our population, and we see it daily in South Wye. It is important to recognise that although loneliness and isolation are two different concepts, both relate to people's sense of connection with others. At South Wye Development Trust, we are all about "Connections," Isolation refers to separation from social or familial contact, community involvement, or access to services. Loneliness, by contrast, can be understood as an individual's personal, subjective sense of lacking these things to the extent that they are wanted or needed. Loneliness is deeply personal - its causes, consequences and its very existence are impossible to determine without reference to the individual and their own values, needs, wishes and feelings. We were and still are, all aware that Covid-19 caused immense issues in our community related to loneliness and social isolation that we at SWDT are always looking to address.

South Wye Development Trust at the Kindle Centre are based on the principles of:

- Wellbeing and placing people at the centre of decision-making about their lives.
- Working in partnership with individuals to achieve the outcomes that matter to them.
- Prevention and early intervention.

Our aim as an organisation is to build:

ACHIEVEMENT AND PERFORMANCE

- Community resilience
- Support communities to combat loneliness and social isolation from our well known and perfectly placed community hub.

The Key challenges we address are:
- Prevent or reduce the development of isolation and loneliness.
- Reach lonely individuals.
- Understand the nature of an individual's loneliness and develop a personalised response.
- Support lonely individuals to access appropriate services.
- Support and maintain existing relationships.
- Foster and enable new connections; and
- Help people to change their thinking about their social connections.
- We can identify those at risk, such as those facing or experiencing a life transition
- We aim to prevent future loneliness by helping individuals who are at risk and those on the 'cliff edge' of loneliness (when they are nearing a life event or substantial shift in their daily routine).

We will continue to be creative and look to address these issues in different ways but predominantly by continuing to engage with our community and deliver the support, activities and services as above.

PARTNERSHIP WORKING, GROWING LOCAL CIC, HEREFORDSHIRE COUNCIL, NHS, HVOSS, HEALTHWATCH, COMMUNITY PARTNERSHIP, CRACKED SLIPPER COMPANY, CITY OF SANCTUARY, HEREFORD ELGAR ROTARY, WILLOWDENE FARM, MELODY DANCE CO CIC, CLOSE HOUSE AND OTHERS

This year we have worked successfully in partnership with several key organisations to deliver events and activities. We continue to work closely with Growing Local who deliver our cook clubs, Big Eats, and community lunches. It has been fantastic to see the families and children learn new skills and share food together.

We are very excited to support Growing Local, Belmont Wanderers FC and NMite to develop the Southside Project in South Wye which will enable us to grow locally for our community, and this year we were very excited when the veggie box scheme started delivering the community crop share

FINANCIAL REVIEW

Financial position

The charity company's result for the year reported net income of £89,598 (2023: £38,900). Total funds stood at £486,151 (2023: £396,553), which can be split between unrestricted of £351,580 (2023: £350,069) and restricted of £134,571 (2023: £46,484).

Free reserves at the year end, being total funds less fixed assets and restricted funds stood at £338,992 (2023: £339,812). This equates to 12 months (2023: 14.5 months) of the charity's annual expenditure.

Reserves policy

The board is acutely aware of the need to hold a reserve of six months running costs and a minimum of £100,000 is kept in the company's deposit account; this sum was designated for use: "as a financial buffer in case of the failure of the business to enable it to be wound up over a six-month period, allowing for staff salaries to be paid and creditors to be honoured. This £100K represents six months running costs for the company. The use of the money must be authorised by a meeting of the board and the taking of a resolution for the expenditure of the funds.

The Trust holds four bank accounts, two current accounts and two deposit accounts. There are currently two signatories on the CAF bank account and two signatures are needed for any cheque payment. Direct debits are made only for the payment of fuel bills, water and telephones.

The South Wye Development Trust's Kindle Centre is now a well-established development trust, supporting South Wye and the wider Herefordshire community. It is a provider of meeting rooms, quality community facilities, events and activities, and prides itself on its excellent customer service and competitive pricing.

FINANCIAL REVIEW
The South Wye Development Trust's Kindle Centre is now a well-established development trust, supporting South Wye and the wider Herefordshire community. It is a provider of meeting rooms, quality community facilities, events and activities, and prides itself on its excellent customer service and competitive pricing.

FUTURE PLANS
Our strategic objectives for 2024/2025 are set out below:

Our strategic aims: what we will achieve:

- Stronger community organisations for now and for the future
- Partnerships which improves opportunities for local people
- Stronger more sustainable organisation
- To generate income through our established asset base, and develop business opportunities which will offer volunteering, work experience, training, and employment to local people and support our community.
- Create a sustainable local environment through developing improved recreation, land management, new infrastructure, and innovative approaches to conservation.

Our values: principles we will work within

- We challenge oppression and prejudice, and promote diversity
- We are friendly and make everyone feel welcomed and supported
- We are creative and find new ways of working and making voluntary and community action
- We are a voice for the community
- We are dynamic and work with purpose to get things done and to achieve lasting impact

- Our stakeholders: who we will connect with
- Voluntary and community organisations
- Volunteers
- Businesses
- Public sector
- The private sector
- Our community

What we will do

- Work with local groups, other organisations, and partners to develop their knowledge, skills and experience, and enable them to play their fullest role in the development of a strong, cohesive, and inclusive South Wye community
- Work with partners to create a healthy community through the establishment and development of improved health facilities, services, and awareness across the neighbourhood
- Generate income through an established asset base, and develop business opportunities which will offer volunteering, work experience, training and employment to local people:
- Work towards creating a sustainable local environment through developing improved recreation, land management, new infrastructure and innovative approaches to conservation.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is constituted as a company limited by guarantee and is therefore governed by the memorandum and articles of association (8th March 2006). Board members are adopted through a majority vote of at least a quorum of the board (no less than 5 members).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New trustees are recruited by advertisement and reaching out to networks to be able to recruit to the skills needed within the board. The charity follows the charity commissions procedures for onboarding.

Organisational structure

The Board meets Bi-monthly to monitor the organisation's work activities and finances. Monthly management accounts are presented at each Board meeting showing the overall financial position as well as the performance of individual restricted funds. The charity employs 15 members of staff. The Trust now employs its own Chief Officer.

Induction and training of new trustees

New Trustees are provided with information about The Kindle Centre and the objectives of the charitable company. Charity Commission guidance for new trustees to ensure they are aware of their duties and responsibilities is also provided.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05750840 (England and Wales)

Registered Charity number
1117770

Registered office
The Kindle Centre
Asda Supermarket
Belmont Road
Hereford
HR2 7JE

Trustees
Cllr P Rone - Chair
Mrs P Gordon - Vice Chair
Mrs F Lane
Cllr K Tillett
Mrs P Southwood
Mrs J Griffiths
Mr N Small
Mrs N Kinson - resigned November 2023
Mr C Chappell

Company Secretary
Ms M J Evans

Independent Examiner
Lisa Weaver FCCA
Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Lloyds
6-8 High Town
Hereford
HR1 2AE

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

DIRECTORS AND TRUSTEES

All directors of the company are also trustees of the charity and there are no other trustees. A list of the trustees and changes in the year are on the legal and administrative page.

Approved by order of the board of trustees on 29/11/24 and signed on its behalf by:

Paul Rone

.....

Cllr P Rone - Trustee

Independent Examiner's Report to the Trustees of
South Wye Development Trust Ltd

Independent examiner's report to the trustees of South Wye Development Trust Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 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.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

LWeaver

Lisa Weaver FCCA
The Association of Chartered Certified Accountants

Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Date: 29/11/24

South Wye Development Trust Ltd

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	248,338	248,338	149,755
Other trading activities	2	170,341	-	170,341	164,838
Investment income	3	8,773	-	8,773	2,472
Total		179,114	248,338	427,452	317,065
EXPENDITURE ON					
Raising funds		10,609	-	10,609	5,629
Charitable activities					
Community Facilities		166,994	8,962	175,956	180,759
Community Cohesian Events		-	1,218	1,218	644
BBO		-	9,746	9,746	50,638
HAF Funding		-	1,979	1,979	10,901
ESOL Refugee & Community		-	117,589	117,589	29,594
Ukranian Support Fund		-	20,757	20,757	-
Total		177,603	160,251	337,854	278,165
NET INCOME		1,511	88,087	89,598	38,900
RECONCILIATION OF FUNDS					
Total funds brought forward		350,069	46,484	396,553	357,653
TOTAL FUNDS CARRIED FORWARD		351,580	134,571	486,151	396,553

The notes form part of these financial statements

South Wye Development Trust Ltd

Balance Sheet
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	8	12,588	-	12,588	10,257
CURRENT ASSETS					
Debtors	9	13,910	-	13,910	15,648
Cash at bank and in hand		349,240	134,571	483,811	386,480
		363,150	134,571	497,721	402,128
CREDITORS					
Amounts falling due within one year	10	(24,158)	-	(24,158)	(15,832)
NET CURRENT ASSETS		338,992	134,571	473,563	386,296
TOTAL ASSETS LESS CURRENT LIABILITIES		351,580	134,571	486,151	396,553
NET ASSETS		351,580	134,571	486,151	396,553

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FUNDS	11				
Unrestricted funds:					
Community Facilities				301,580	280,193
BBO 15% Unrestricted				-	19,876
Building repairs & renewals - designated				50,000	50,000
				351,580	350,069
Restricted funds:					
Community Lunches				7,369	7,866
Heathy Lifestyles Pilot services				3,657	3,657
Community Cohesion Events				7,741	6,231
Asda grant				1,759	1,059
Big Lottery Kitchen and Newgrove Trust				433	433
Labyrinth Project				3,341	3,372
Hereford Community Fund				10,690	6,107
HAF Funding				4,269	2,401
Ukrainian Support Fund				36,955	14,092
ESOL Refugee and Community				58,048	1,266
Household Support Fund				309	-
				134,571	46,484
TOTAL FUNDS				486,151	396,553

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... 29/11/24 ..... and were signed on its behalf by:

Paul Rone

.....
Cllr P Rone - Trustee

1. ACCOUNTING POLICIES

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 2019)', 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.

The Trustees have considered the effect of the current economic climate on the financial future of the Trust and believe they are a going concern.

The Trustees have reviewed their future commitments and reserves policy and feel confident with the financial position for the foreseeable future.

The Trust had more than £300,000 in the unrestricted bank account at the year end and free reserves of £338,992 (2023: £339,912).

Income
Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 50% on cost

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

continued...

1. ACCOUNTING POLICIES - continued

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Buffet and refreshments	13,873	11,506
Rent	40,370	40,308
Room hire	110,163	112,113
Internet and copies	824	911
Sundry receipts	5,111	-
	170,341	164,838

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	8,773	2,472

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	4,698	4,076

continued...

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	112,894	96,825
	112,894	96,825

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Staff	13	11

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

There were no high paid staff for the years ended 31 March 2024 and 31 March 2023.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 MARCH 2023

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	16,871	132,884	149,755
Other trading activities	164,838	-	164,838
Investment income	2,472	-	2,472
Total	184,181	132,884	317,065
EXPENDITURE ON			
Raising funds	5,629	-	5,629
Charitable activities			
Community Facilities	154,252	26,507	180,759
Community Cohesian Events	-	644	644
BBO	166	50,472	50,638
HAF Funding	-	10,901	10,901
ESOL Refugee & Community	-	29,594	29,594
Total	160,047	118,118	278,165
NET INCOME	24,134	14,766	38,900

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	325,935	31,718	357,653
TOTAL FUNDS CARRIED FORWARD	350,069	46,484	396,553

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2023	119,687	68,074	187,761
Additions	-	7,029	7,029
At 31 March 2024	119,687	75,103	194,790
DEPRECIATION			
At 1 April 2023	119,687	57,817	177,504
Charge for year	-	4,698	4,698
At 31 March 2024	119,687	62,515	182,202
NET BOOK VALUE			
At 31 March 2024	-	12,588	12,588
At 31 March 2023	-	10,257	10,257

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	12,636	14,456
Prepayments	1,274	1,192
	13,910	15,648

continued...

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Social security and other taxes	9,461	2,468
Accruals and deferred income	14,697	13,364
	24,158	15,832

11. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
Community Facilities	280,193	1,511	19,876	301,580
BBO 15% Unrestricted	19,876	-	(19,876)	-
Building repairs & renewals - designated	50,000	-	-	50,000
	350,069	1,511	-	351,580
Restricted funds				
Community Lunches	7,866	(497)	-	7,369
Heathy Lifestyles Pilot services	3,657	-	-	3,657
Community Cohesion Events	6,231	1,510	-	7,741
Asda grant	1,059	700	-	1,759
Big Lottery Kitchen and Newgrove Trust	433	-	-	433
Labyrinth Project	3,372	(31)	-	3,341
Hereford Community Fund	6,107	4,583	-	10,690
HAF Funding	2,401	1,868	-	4,269
Ukrainian Support Fund	14,092	22,863	-	36,955
ESOL Refugee and Community	1,266	56,782	-	58,048
Household Support Fund	-	309	-	309
	46,484	88,087	-	134,571
TOTAL FUNDS	396,553	89,598	-	486,151

continued...

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Community Facilities	179,114	(177,603)	1,511
Restricted funds			
Community Lunches	2,194	(2,691)	(497)
Community Cohesion Events	2,728	(1,218)	1,510
Asda grant	700	-	700
BBO Herefordshire Funding	9,746	(9,746)	-
Labyrinth Project	-	(31)	(31)
Hereford Community Fund	10,778	(6,195)	4,583
HAF Funding	3,847	(1,979)	1,868
Ukrainian Support Fund	43,620	(20,757)	22,863
ESOL Refugee and Community	174,371	(117,589)	56,782
Household Support Fund	354	(45)	309
	248,338	(160,251)	88,087
TOTAL FUNDS	427,452	(337,854)	89,598

continued...

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
Community Facilities	264,908	15,285	280,1963
BBO 15% Unrestricted	11,027	8,849	19,876
Building repairs & renewals - designated	50,000	-	50,000
	325,935	24,134	350,069
Restricted funds			
Community Lunches	5,575	2,291	7,866
Heathy Lifestyles Pilot services	3,657	-	3,657
Community Cohesion Events	2,909	3,322	6,231
Asda grant	1,059	-	1,059
Big Lottery Kitchen and Newgrove Trust	433	-	433
BBO Herefordshire Funding	328	(328)	-
Labyrinth Project	3,445	(73)	3,372
Hereford Community Fund	14,235	(8,128)	6,107
HAF Funding	77	2,324	2,401
Ukrainian Support Fund	-	14,092	14,092
ESOL Refugee and Community	-	1,266	1,266
	31,718	14,766	46,484
TOTAL FUNDS	357,653	38,900	396,553

continued...

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Community Facilities	175,332	(160,047)	15,285
BBO 15% Unrestricted	8,849	-	8,849
	184,181	(160,047)	24,134
Restricted funds			
Community Lunches	4,863	(2,572)	2,291
Community Cohesion Events	3,966	(644)	3,322
BBO Herefordshire Funding	50,144	(50,472)	(328)
Labyrinth Project	-	(73)	(73)
Hereford Community Fund	5,780	(13,908)	(8,128)
HAF Funding	13,225	(10,901)	2,324
National Lottery Fund	9,954	(9,954)	-
Ukrainian Support Fund	14,092	-	14,092
ESOL Refugee and Community	30,860	(29,594)	1,266
	132,884	(118,118)	14,766
TOTAL FUNDS	317,065	(278,165)	38,900

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

13. CONTROLLING PARTY

The charity is jointly controlled by the Trustees.

14. FUNDS

Community Facilities
Community Facilities fund has been established with the twin aims of sustainability and, with time, the ability to create a surplus, which can be reinvested into the South Wye Community. The charity is working with and for the community to provide resources such as hall space, meeting rooms, internet access, activities for young people and a business support service.

Building repairs and renewals - designated fund
During 2022, the Trustees have considered the future cost of repairs and renewals at the Kindle Centre, so have established a designated fund of £50k from unrestricted funds to utilise when necessary. This will also cover general maintenance such as external and internal paintwork and repairs and annual deep cleaning of carpets and fabric covered chairs, for example.

Restricted Funds
Restricted funds is made up of various community projects which funding is received for.

SOUTH WYE DEVELOPMENT TRUST LIMITED

England & Wales - Charity number 1117770

Accounts

REGISTERED COMPANY NUMBER: 05750840 (England and Wales)
REGISTERED CHARITY NUMBER: 1117770

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2023

for

South Wye Development Trust Ltd

Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

South Wye Development Trust Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Report of the Trustees	1 to 11
Independent Examiner's Report	12
Statement of Financial Activities	13
Balance Sheet	14 to 16
Notes to the Financial Statements	17 to 24
Detailed Statement of Financial Activities	25

South Wye Development Trust Ltd

Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trust's mission is 'To inspire the community to improve their lives, unlock their potential and build healthier lives.'

Our values, in all that we do, are to ensure that we are inclusive and participative, Partnership focussed, and that we deliver valuable and quality outcomes.

Significant activities

The Trust's key physical assets are the Kindle Centre and the (sub-let) SW Medical/Dental Centre.

In 2022 our significant activity saw us start the delivery of English Language classes. This followed SWDT securing two contracts with Herefordshire Council, one contract to deliver ESOL to Refugees from Syria, Afghanistan, Ukraine and recently Hong Kong, and community ESOL delivering ESOL to those who do not have English as a first Language.

BUSINESS DEVELOPMENT - Our core business continues to grow at South Wye Development Trust at the Kindle Centre: we now employ 12 members of staff. 4 of the team deliver our English Classes. The South Wye Development Trust's Chief Officer manages all the Trust's business and acts as Company Secretary. This has led to us being able to deliver more flexibly and efficiently into the future and we continue to be enterprising, forward thinking, be innovative and work in partnership.

In addition to raising income from office and room rental, the most important and affective use of the Kindle Centre is to provide valued and needed services and support to the Community particularly around Health and Wellbeing, living well and improving the quality of life of our residents. The centre also acts as a community resource offering internet access to the public, printing, photocopying, and other administration support services. Covering the core costs of running the Kindle Centre and delivering community activities has been a balancing act at times, but the organisation has worked hard over the years to improve efficiency and is now working through a good business model. Significant changes have been made to our systems and the infrastructure of the building to improve our professionalism, efficiency, security, and safety at the Kindle Centre. The locality's multiple deprivations still offer considerable opportunities and challenges for the Trust to continue to support the community particularly with the cost-of-living crisis and the other activities that are going on in the world.

We have welcomed many people to the Kindle Centre to attend meetings and activities and this year we have seen a considerable increase in people accessing our support with over 35,000 from April 2022 to March 2023.

The Trust has a lease with NHS Property Services Ltd to sub-let the South Wye Medical Centre, the Trust is obligated to charge a pre-agreed rental for the centre as per the terms of the lease. Originally a health-advice centre/dental surgery, the building provided a hugely valuable community asset. The building is now the South Wye Medical Practice delivering a GP service for the Moorfields Medical Practice and out of Hours support run by Taurus, this service continues to date and we are working hard to ensure that this the practice supports local residents of South Wye.

OBJECTIVES AND ACTIVITIES

The Kindle Centre is South Wye Development Trust main asset, a well-established, welcoming, "Health and Well Being hub" delivering many much-needed preventative services to the community which will help to address the health inequalities in South Wye and in the long term reduce the gap in life expectancies. The Kindle Centre takes an asset-based approach that values the capacity, skills, knowledge, connections, and potential in a community to help find ways to achieve healthier lifestyle outcomes; these fit well with the activities of the South Wye Medical Centre and Dental access centre, so vital in taking significant pressure off the County Hospital's A & E departments and local GPs.

The Trust has a strong, diverse Board of 9, including one local councillors from the Hinton and Hunderton Ward, 7 Trustees live locally, and all live in Herefordshire. The Board of Trustees has vast knowledge and experience of what is happening in our community, and they are all fully engaged and aware of local issues. The Board of Trustees have a wide network of community supporters and contacts; these are strong valuable assets, along with the good reputation we have earned through our experience in partnership working. We are fortunate too, that its location and car parking facility provide ready access to both the Kindle Centre, and the South Wye Medical Centre and Dental centre.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The following details some of the various activities the Trust has undertaken during the year:

SIGNIFICANT ACTIVITIES

ENGLISH LANGUAGE CLASSES

REFUGEE ESOL:

From September 2022 to December 2022, we had 78 Refugees joining the ESOL classes.
By the end of March 2023, we had 117 Refugees entering English. Roughly 2/3 were Ukrainian and 1/3 Afghan and Syrian.
After a long summer break, classes are building back quite well.
We currently have 84 Students at the Refugee Classes. (Ukrainian, Afghan, Syrian, 4 Hong-Konger's and 2 exceptions from Libya and Bangladesh).

Classes are running well in Hereford, Leominster, Ross-On-Wye, and Ledbury. We started a very much needed and popular Women with Children Class with a volunteer worker childminder. (Afghan, Syrian and Vietnamese mums).

COMMUNITY ESOL:

We started our Community ESOL course with 2 classes in January 2023.
January 2023 - March 2023, we had 37 students sign up.
April 2023 - July 2023, we ran 4 classes with more levels of English, and had 55 students start.
After the Summer Break we applied for an additional 2 classes (to cater for those who can only attend evenings and to accommodate the Asylum Seekers who qualify to attend English after being here for 6 months) and we are running 6 classes now at the Kindle Centre.

A new ESOL teacher joined us from October and 90 students have already registered to these classes, well over exceeding our annual target of 60. Out of 90 students 31 are Asylum Seekers.

Nationalities

Polish 25
Sudanese 16
Iranian 6
Romanian 6
Brazilian (Portuguese) 5
Afghan 5
Bulgarian 4
Lithuanian 4
Turkish 3
Latvian 3
Iraqi 3
Kuwait 2
Spanish (Spain+ Cuba) 2
Portuguese 1
Gambian 1
Eritrea 1
Egyptian 1
Armenian 1
Algerian 1

COMMUNITY MEALS

We started our community meals in 2010 - that is 13 years ago! And we have been giving our older residents in the community a freshly cooked meal and an opportunity to socialise every year since, offering the get togethers about every 6-8 weeks. Our older people love to attend our community meals and it makes a huge difference to the elderly who are lonely and socially isolated and rely on the Centre to meet and socialise. We create a fantastic community vibe and lots of friendships have been created. Our model, which we are very passionate about, is to get people together over food to socialise and combat social isolation and loneliness.

This year we have had 8 community lunches including special events to celebrate Queen Elizabeth II's Platinum Jubilee and King Charles III Coronation.

Our organisation provides services and support to all particularly the vulnerable. Due to our forever- changing world and the cost-of-living crisis, in the last year we have seen an increased demand in people needing our support. Our organisation connects our community and supports our community to work together and be together. We are embedded into the community, and we have kept in touch with our elderly vulnerable residents that we have always supported, they have told us how they are feeling lonely and isolated and how they really enjoy coming to the Kindle Centre to meet and share food. We have delivered 8 community lunches from April 2022 - March 2023. We are very grateful to our volunteers who help with the delivery of these events which we do in partnership with Lou Foti from Growing Local, all our local volunteers the amazing Epics from Close House and the young people from Aconbury School who are incredible with the older people.

BIG EATS
We started delivering our Big Eats in September 2018 after receiving community integration funding, further funding has been secured from Herefordshire Community Foundation and Herefordshire Council. The Big Eats are a great opportunity for South Wye Development Trust to give people a wider understanding of different cultural needs and improved understanding and acceptance of different cultures, we also use our events to address social isolation and loneliness as well as lead to improved integration. The organisation has stayed committed to delivering these important events since without funding. We have delivered at least 8 per year since! This is our 5-year anniversary.

The Big Eats are a community project that the community has developed and owns and loves. Always on a Saturday, for all, we invite our community to come into Kindle make friends, prepare, cook and then share food together. Average 70 people attend, and we always choose a different culture. Middle East, Asia, Ukraine, Syria and Afghanistan, Italy, Indian, Herefordshire, and so many more. Recently we have been trying to combat food waste and have been grateful to receive donations of fruit and vegetables from the South Wye Allotment, beefy boys, and Hereford food share. We have delivered 23 Big Eats!!! Big Herefordshire Harvest Eat, Turkey and Syria Big Eat, Big Family Eat, Big Greek Eat, Big Ukraine Eat, Big Mediterranean Eat, The Big Pie Eat, Big Italian Eat.

LUNCH CLUB
We continued our Lunch Clubs that started on the 14th September 2021 in partnership with Growing Local. Lovely weekly get togethers for the community to cook and share food combatting social isolation and loneliness. We then started changing these to fortnightly due to no forward funding. We took a recent break and have recently resumed them on a trial basis.

FOOD HAMPERS AND FOOD AND ACTIVITIES FOR CHILDREN IN OUR COMMUNITY AND FAMILIES. This is what Community is all about
South Wye Families
Looking after our Community

Throughout the year we have continued to support our families in so many ways. Free activities and events.

We have partnered with Herefordshire Council on delivering the HAF activities in the holidays.
We delivered activities throughout the Half Terms and the summer holidays welcoming in children over a 4-week period. We ran the activities in partnership with the Melody Dance Company and Community Arts. This year we have continued to be an advocate for our families on raising the issue of the cost of living, the working poor and helping those living in poverty.

WOW - WINTER OF WARMTH
We were delighted to join the Winter of Warmth project with Herefordshire Council

We had a family Big Eat on Saturday 25th March 2023 when we invite all of the family into the Kindle Centre to prepare, cook and eat food. We also had 3 Friday afternoon "Storytelling/creative reading/talking and listening sessions". We have been donated some fantastic books by the National Literacy Trust and we wish to use these books to work with our families not only storytelling to the youngest, but to also use them as a resource to deal with stress and trauma particularly with our refugee families. We worked with Hereford Elgar Rotary Group who have a number of retired teachers in their group to work with the young people. We had a few groups 4 - 6 for story telling, 7 - 10-year-olds for storytelling and reading and listening. 11 -15-year-olds, choosing a book, discussing. We supported 20 families. The Storytelling sessions were a perfect end to the week when families and children can come in and spend a couple hours of reading, listening, and talking using our beautiful books. We then created a small library of the books so that the children can take the books home and bring back and swap. Many of the books address trauma, bullying etc and we to use these to engage with the children, particularly our refugee families.

SCHOOL UNIFORMS

Our concerns were highlighted to the cost of school uniforms by our families in the community, so again this year with the help of our amazing volunteers we delivered several free school uniform days when the community can come in and get free school uniforms. Our community are very generous in bringing into us school uniform that they no longer need for us to give to others in need. We were overwhelmed by the response.

TRAINING AND LEARNING

This year we have been used by many different training providers to offer a variety of training. We have partnered with Herefordshire and Ludlow College who have delivered 3 Level 1 Preparing to work in Schools courses and 1 Level 1 Safeguarding in an Educational Setting course between September 2022 and July 2023. This has been a great opportunity for our local community who would struggle to attend the college for a variety of reasons.

28 learners completed the Level 1 Preparing to Work in Schools course and 10 moved on to complete the Level 1 Safeguarding course. 11 of these learners have gone on to start the Level 2 Supporting Teaching and Learning in Schools Course at the College. All 11 of these learners have been successful in gaining work placements in local schools and one learner has taken on the role of a volunteer school governor.
We have a further 9 students enrolled in the Level 1 course this autumn term and are already taking names for a further course and another Level 1 Safeguarding course to run in 2024.

We have organisations delivering, First Aid, Emergency First Aid at Work and Paediatric First Aid, Mental Health First Aid, Health and safety courses, Cranston deliver Men and Masculinity, and several counsellors have counselling sessions.

We have built a relationship with businesses in the private sector who use us as a venue to deliver their Companies training in IOSH Working Safely covering the essentials of health and safety in the workplace.

ACHIEVEMENT AND PERFORMANCE

COMMUNITY SUPPORT

The Building Better Opportunities project finished on 31st March 2023, and we have used all what we have learned delivering this project to move us forward into the future. Trustees made a decision that SWDT would continue to offer support and help to the community by continuing to have a small team giving Advice, Guidance and Support in the local area. It was important that those in our community who need the most specialist support to find work, people who are "out of work" or "not job ready" and who find it increasingly difficult to find employment and a career are supported. We have found that some people are more disadvantaged than others when it comes to finding work and it is these individuals that we are aware of in our community; we are fully engaged with these people and see them on a regular basis. Our organization is centrally located within South Wye Hereford which has 5 Local Super Output areas which are classed within 20% deprived nationally. (2015) two areas Newton Farm and Golden Post are in the 10% deprived nationally.

Here at the Kindle Centre, we take a holistic approach to supporting people with complex issues. We treat people as individuals and work with people to help them create an individual plan to move forward and then work with them to support them to achieve their goals.

CHARITY SUPPORT

The Cracked Slipper Company started over 4 years ago and their home is at the Kindle Centre.
They became a registered charity in 2020 and have made a real impact in the local community delivering drama classes and addressing lots of important issues that young people are addressing in their lives.

Willowdene Rehabilitation moved to the Kindle Centre in July 2021 as our tenants on the ground floor. Founded in 1988, and built on a Christian foundation, Willowdene prides itself on providing an inclusive, safe environment where men and women can identify, acknowledge, and tackle the issues of their past so that they can understand their present, and build their future.

They have an established track record of working in partnership with private, public and third-sector organisations to develop and deliver innovative and effective services to break generational cycles of offending, homelessness, substance misuse, mental health issues and unemployment.

Willowdene provides an opportunity for lasting life transformation through a proven approach to rehabilitation, that includes trauma-informed therapy, training, work-experience, and resettlement.

At the heart of Willowdene's mission is a commitment to ensure that students have access to interventions that will enable them to step into the life they were made for.
SWDT is delighted that Willowdene are at the Kindle Centre.

HAF

SWDT became a HAF partner and has delivered HAF activities throughout the holidays. We delivered 2 x 3 hr sessions per week for 30 children to include fresh healthy food for 4 weeks this year over the summer holidays.

School holidays can be pressure points for some families because of increased costs (such as food and childcare) and reduced incomes. For some children that can lead to a holiday experience gap, with children from disadvantaged families:

The free holiday club places were targeted at children who are eligible for and receiving benefits-related free school meals.

THE KINDLE CENTRE, OUR INCREDIBLE HEALTH AND WELL BEING HUB

Our Regular customers

Most of our bookings are from regulars' customers who are delivering valuable support to the community, some of our loyal customers:
Over 10 years -
The Astronomical Society
Writers Circle
The Civic Society
Friday Prayers

ACHIEVEMENT AND PERFORMANCE
Foresters Friendly Society

Other regulars include:
Melody Dance CIC - (2017)
The Arts Appreciation Society (2016)
Hereford 050 (2016)
The Cracked Slipper Company (2019)
The Kindle Singers (2021)
Parkinsons Exercise Class (2019 followed by the Canaries in 2021)
Hereford Guild of Guides
Aspire Living
HDAA
WEA
Cranstoun - Men & Masculinities and 1-1 meetings
CPRE The Countryside Charity
Willowdene
Encore Enterprises
HVOSS

New Groups (1st April 2022 to 31st March 23)
U3A
The Offa Group
The Arts Society

Local or National organisation

Local organisations such as:
Herefordshire Perinatal Mental Health Service
Herefordshire and Worcestershire Health Care and Trust: Healthy Minds Clinic, Dementia Service
Diabetes Team Hereford Hospital
Talk Community Health and Wellbeing Service
Healthy Lifestyles Service
Herefordshire Council
Wye Valley Trust

National organisations such as:
Age UK
Open Reach
SSAFA
Capita
British Red Cross
TJ Morris/Home Bargains
D4Drivers

How did they find us?
Google Business Profile for our website.
For the year: 3,850 google searches and 10,529 views
Lots of business from word of mouth and our reputation.

What they like about delivering at Kindle (taken from feedback forms)
"We are always greeted affectionately, and everyone checks that all is well with our meeting. When we had problems with our memory stick, superhuman efforts were made to rectify the situation. We are always delighted not only with the range of equipment we can loan but with the help we are given in using it. Our Society has used 3 venues and the relief of finding somewhere where the lift does not stick, the front door and burglary alarm are not our responsibility, and the furniture is moved for us never ceases to delight us".

ACHIEVEMENT AND PERFORMANCE
"Can I just say what an excellent resource the kindle centre is. It's the first time I'd used it and will be returning. The space is welcoming and well and well equipped, the staff were delightful and very accommodating and so many other interesting activities were taking place. It's fantastic! Keep up the excellent work!"

Other activities and events:
School Uniform standalone days
Family Cook Workshops
Covid Vaccination Clinic

We have also hosted several special large events at the Kindle Centre: Laura Gale's Dance Show, The Three Choirs Festival, The Ukrainian Independence Day Celebration, The Queen's Jubilee Celebration plus much more!

HEALTH AND WELL BEING HUB AND WORKING WITH PARTNERS FROM THE NHS, LOCAL AUTHORITY, COMMUNITY PARTNERSHIP
The Kindle Centre has developed into a thriving Health and Well Being Hub utilising the Centre as an asset-based approach that values the capacity, skills, knowledge, connections, and potential in a community to help find solutions to health inequalities and find ways of mobilising these assets to achieve healthy lifestyle change outcomes. We support and enable residents to be independent, enabling them to lead fulfilling lives and helping the community to deliver their own services.

In South Wye we understand that we needed to encourage our community to act on healthy lifestyle behaviour change particularly as the area has a significantly higher prevalence of health inequalities and larger proportions of children (and adults) who are obese than other areas of the county. Although problems were identified, both universal mainstream services and initiatives in the area have had limited impact on these issues which are complex, involving social norms of behaviour and the wider determinants of health. We have always approached this by recognising that many of the solutions lie within the community, ability could be released and utilised given sufficient levels of support. We continue to work closely with our partners from the NHS and the Local Authority to utilise the Kindle Centre to deliver much needed support encouraging our community to make healthy lifestyle choices.

SOCIAL ISOLATION AND LONELINESS
We have always been very mindful at South Wye Development Trust of loneliness and isolation and its significant and growing issue amongst our population, and we see it daily in South Wye. It is important to recognise that although loneliness and isolation are two different concepts, both relate to people's sense of connection with others. At South Wye Development Trust, we are all about **"Connections,"** Isolation refers to separation from social or familial contact, community involvement, or access to services. Loneliness, by contrast, can be understood as an individual's personal, subjective sense of lacking these things to the extent that they are wanted or needed. Loneliness is deeply personal - its causes, consequences and its very existence are impossible to determine without reference to the individual and their own values, needs, wishes and feelings. We were and still are, all aware that Covid-19 caused immense issues in our community related to loneliness and social isolation that we at SWDT are always looking to address.

South Wye Development Trust at the Kindle Centre are based on the principles of:

- Wellbeing and placing people at the centre of decision-making about their lives.
- Working in partnership with individuals to achieve the outcomes that matter to them.
- Prevention and early intervention.

Our aim as an organisation is to build:

- Community resilience
- Support communities to combat loneliness and social isolation from our well known and perfectly placed community hub.

The Key challenges we address are:
- Prevent or reduce the development of isolation and loneliness.
- Reach lonely individuals.
- Understand the nature of an individual's loneliness and develop a personalised response.
- Support lonely individuals to access appropriate services.

ACHIEVEMENT AND PERFORMANCE

- Support and maintain existing relationships.
- Foster and enable new connections; and
- Help people to change their thinking about their social connections.
- We can identify those at risk, such as those facing or experiencing a life transition
- We aim to prevent future loneliness by helping individuals who are at risk and those on the 'cliff edge' of loneliness (when they are nearing a life event or substantial shift in their daily routine).

We will continue to be creative and look to address these issues in different ways but predominantly by continuing to engage with our community and deliver the support, activities and services as above.

PARTNERSHIP WORKING, GROWING LOCAL, LANDAU, HEREFORDSHIRE COUNCIL, NHS, HVOSS, HEALTHWATCH, COMMUNITY PARTNERSHIP, BRITISH RED CROSS, CRACKED SLIPPER COMPANY, CITY OF SANCTUARY, HEREFORD ELGAR ROTARY, WILLOWDENE FARM, MELODY DANCE CO CIC, CLOSE HOUSE AND OTHERS

This year we have worked successfully in partnership with several key organisations to deliver events and activities. We continue to work closely with Growing Local who deliver our cook clubs, Big Eats, and community lunches. It has been fantastic to see the families and children learn new skills and share food together. We are very excited to support Growing Local, Belmont Wanderers FC and NMite to develop the Southside Project in South Wye which will enable us to grow locally for our community.

FINANCIAL REVIEW

Financial position

The charity company's result for the year reported net income of 38,900 (2022: £16,885). Total funds stood at £396,553 (2022: £357,653), which can be split between unrestricted of £350,069 (2022: £325,935) and restricted of £46,484 (2022: £31,718).

Free reserves at the year end, being total funds less fixed assets and restricted funds stood at £339,812 (2022: £346,939). This equates to 14.5 months (2022: 21 months) of the charity's annual expenditure.

Reserves policy

The board is acutely aware of the need to hold a reserve of six months running costs and a minimum of £100,000 is kept in the company's deposit account; this sum was designated for use: "as a financial buffer in case of the failure of the business to enable it to be wound up over a six-month period, allowing for staff salaries to be paid and creditors to be honoured. This £100K represents six months running costs for the company. The use of the money must be authorised by a meeting of the board and the taking of a resolution for the expenditure of the funds.

The Trust holds four bank accounts, two current accounts and two deposit accounts. There are currently two signatories on the CAF bank account and two signatures are needed for any cheque payment. Direct debits are made only for the payment of fuel bills, water and telephones.

The South Wye Development Trust's Kindle Centre is now a well-established development trust, supporting South Wye and the wider Herefordshire community. It is a provider of meeting rooms, quality community facilities, events and activities, and prides itself on its excellent customer service and competitive pricing.

The South Wye Development Trust's Kindle Centre is now a well-established development trust, supporting South Wye and the wider Herefordshire community. It is a provider of meeting rooms, quality community facilities, events and activities, and prides itself on its excellent customer service and competitive pricing.

FUTURE PLANS

Our strategic objectives for 2023/2024 are set out below:

Our strategic aims: what we will achieve:

- Stronger community organisations for now and for the future
- Partnerships which improves opportunities for local people
- Stronger more sustainable organisation
- To generate income through our established asset base, and develop business opportunities which will offer volunteering, work experience, training, and employment to local people and support our community.
- Create a sustainable local environment through developing improved recreation, land management, new infrastructure, and innovative approaches to conservation.

Our values: principles we will work within

- We challenge oppression and prejudice, and promote diversity
- We are friendly and make everyone feel welcomed and supported
- We are creative and find new ways of working and making voluntary and community action
- We are a voice for the community
- We are dynamic and work with purpose to get things done and to achieve lasting impact

- Our stakeholders: who we will connect with
- Voluntary and community organisations
- Volunteers
- Businesses
- Public sector
- The private sector
- Our community

What we will do

- Work with local groups, other organisations, and partners to develop their knowledge, skills and experience, and enable them to play their fullest role in the development of a strong, cohesive, and inclusive South Wye community
- Work with partners to create a healthy community through the establishment and development of improved health facilities, services, and awareness across the neighbourhood
- Generate income through an established asset base, and develop business opportunities which will offer volunteering, work experience, training and employment to local people:
- Work towards creating a sustainable local environment through developing improved recreation, land management, new infrastructure and innovative approaches to conservation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is therefore governed by the memorandum and articles of association (8th March 2006). Board members are adopted through a majority vote of at least a quorum of the board (no less than 5 members).

Organisational structure

The Board meets Bi-monthly to monitor the organisation's work activities and finances. Monthly management accounts are presented at each Board meeting showing the overall financial position as well as the performance of individual restricted funds. The charity employs 12 members of staff. The Trust now employs its own Chief Officer.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05750840 (England and Wales)

South Wye Development Trust Ltd

Report of the Trustees
for the Year Ended 31 March 2023

Registered Charity number
1117770

Registered office
The Kindle Centre
Asda Supermarket
Belmont Road
Hereford
HR2 7JE

Trustees
Cllr P Rone - Chair
Mrs P Gordon - Vice Chair
Mr I G Powell - resigned 27/07/2022
Mrs F Lane
Mr K Tillett
Mrs P Southwood
Mrs J Griffiths
Mr N Small
Mrs N Kinson - appointed 27/07/2022
Mr A C R Chappell - appointed 27/07/2022

Company Secretary
Ms M J Evans

Independent Examiner
Lisa Weaver FCCA
Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Bankers
Lloyds
6-8 High Town
Hereford
HR1 2AE

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

DIRECTORS AND TRUSTEES
All directors of the company are also trustees of the charity and there are no other trustees. A list of the trustees and changes in the year are on the legal and administrative page.

Approved by order of the board of trustees on ....17/11/23..... and signed on its behalf by:

Pam Rone.
.....
~~Cllr~~ P Rone - Trustee

Independent Examiner's Report to the Trustees of
South Wye Development Trust Ltd

Independent examiner's report to the trustees of South Wye Development Trust Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 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.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

LWeaver

Lisa Weaver FCCA
The Association of Chartered Certified Accountants

Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Date: 17/11/23

South Wye Development Trust Ltd

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		16,871	132,884	149,755	72,961
Other trading activities	2	164,838	-	164,838	139,071
Investment income	3	2,472	-	2,472	59
Total		184,181	132,884	317,065	212,091
EXPENDITURE ON					
Raising funds		5,629	-	5,629	2,508
Charitable activities					
Community Facilities		154,252	26,507	180,759	135,864
Community Cohesian Events		-	644	644	160
Asda grant		-	-	-	649
Asda Childrens party		-	-	-	874
BBO		166	50,472	50,638	38,005
Census Support		-	-	-	10,184
HAF Funding		-	10,901	10,901	6,962
ESOL Refugee & Community		-	29,594	29,594	-
Total		160,047	118,118	278,165	195,206
NET INCOME		24,134	14,766	38,900	16,885
RECONCILIATION OF FUNDS					
Total funds brought forward		325,935	31,718	357,653	340,768
TOTAL FUNDS CARRIED FORWARD		350,069	46,484	396,553	357,653

The notes form part of these financial statements

South Wye Development Trust Ltd

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	8	10,257	-	10,257	10,714
CURRENT ASSETS					
Debtors	9	15,648	-	15,648	15,003
Cash at bank and in hand		339,996	46,484	386,480	354,931
		355,644	46,484	402,128	369,934
CREDITORS					
Amounts falling due within one year	10	(15,832)	-	(15,832)	(22,995)
NET CURRENT ASSETS		339,812	46,484	386,296	346,939
TOTAL ASSETS LESS CURRENT LIABILITIES		350,069	46,484	396,553	357,653
NET ASSETS		350,069	46,484	396,553	357,653

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2023

FUNDS	11		
Unrestricted funds:			
Community Facilities		280,193	264,908
BBO 15__% Unrestricted		19,876	11,027
Building repairs & renewals - designated		50,000	50,000
		350,069	325,935
Restricted funds:			
Community Lunches		7,866	5,575
Heathy Lifestyles Pilot services		3,657	3,657
Community Cohesion Events		6,231	2,909
Asda grant		1,059	1,059
Big Lottery Kitchen and Newgrove Trust Kitchen Grant		433	433
BBO Herefordshire Funding		-	328
Labyrinth Project		3,372	3,445
Hereford Community Fund - Picnic Boxes & Winter Meals		6,107	14,235
HAF Funding		2,401	77
Ukrainian Support Fund		14,902	-
ESOL Refugee and Community		1,266	-
		46,484	31,718
TOTAL FUNDS		396,553	357,653

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ....17/11/23..... and were signed on its behalf by:

Paul Rone
.....
Cllr P Rone - Trustee

1. ACCOUNTING POLICIES

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 2019)', 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.

The Trustees have considered the effect of the current economic climate on the financial future of the Trust and believe they are a going concern.

The Trustees have reviewed their future commitments and reserves policy and feel confident with the financial position for the foreseeable future.

The Trust had more than £300,000 in the unrestricted bank account at the year end and free reserves of £339,912 (2022: £315,221).

Income
Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 50% on cost

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

continued...

1. ACCOUNTING POLICIES - continued

Tangible fixed assets
Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Buffet and refreshments	11,506	5,001
Rent	40,308	38,870
Room hire	112,113	94,615
Internet and copies	911	585
	164,838	139,071

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	2,472	59

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	4,076	3,030

continued...

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	96,825	86,914
	96,825	86,914

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Staff	11	8

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

There were no high paid staff for the years ended 31 March 2023 and 31 March 2022.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	17,590	55,371	72,961
Other trading activities	139,071	-	139,071
Investment income	59	-	59
Total	156,720	55,371	212,091
EXPENDITURE ON			
Raising funds	2,508	-	2,508
Charitable activities			
Community Facilities	125,982	9,882	135,864
Community Cohesian Events	-	160	160
Asda grant	-	649	649
Asda Childrens party	-	874	874
BBO	-	38,005	38,005
Census Support	-	10,184	10,184
HAF Funding	-	6,962	6,962
Total	128,490	66,716	195,206
NET INCOME/(EXPENDITURE)	28,230	(11,345)	16,885

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	297,705	43,063	340,768
TOTAL FUNDS CARRIED FORWARD	325,935	31,718	357,653

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2022	119,687	64,455	184,142
Additions	-	3,619	3,619
At 31 March 2023	119,687	68,074	187,761
DEPRECIATION			
At 1 April 2022	119,687	53,741	173,428
Charge for year	-	4,076	4,076
At 31 March 2023	119,687	57,817	177,504
NET BOOK VALUE			
At 31 March 2023	-	10,257	10,257
At 31 March 2022	-	10,714	10,714

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	14,456	13,444
Prepayments	1,192	1,559
	15,648	15,003

continued...

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Social security and other taxes	2,468	3,918
Other creditors	-	13,475
Accruals and deferred income	13,364	5,602
	15,832	22,995

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
Community Facilities	264,908	15,285	280,193
BBO 15__% Unrestricted	11,027	8,849	19,876
Building repairs & renewals - designated	50,000	-	50,000
	325,935	24,134	350,069
Restricted funds			
Community Lunches	5,575	2,291	7,866
Heathy Lifestyles Pilot services	3,657	-	3,657
Community Cohesion Events	2,909	3,322	6,231
Asda grant	1,059	-	1,059
Big Lottery Kitchen and Newgrove Trust Kitchen Grant	433	-	433
BBO Herefordshire Funding	328	(328)	-
Labyrinth Project	3,445	(73)	3,372
Hereford Community Fund - Picnic Boxes & Winter Meals	14,235	(8,128)	6,107
HAF Funding	77	2,324	2,401
Ukrainian Support Fund	-	14,092	14,092
ESOL Refugee and Community	-	1,266	1,266
	31,718	14,766	46,484
TOTAL FUNDS	357,653	38,900	396,553

continued...

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Community Facilities	175,332	(160,047)	15,285
BBO 15__% Unrestricted	8,849	-	8,849
	184,181	(160,047)	24,134
Restricted funds			
Community Lunches	4,863	(2,572)	2,291
Community Cohesion Events	3,966	(644)	3,322
BBO Herefordshire Funding	50,144	(50,472)	(328)
Labyrinth Project	-	(73)	(73)
Hereford Community Fund - Picnic Boxes & Winter Meals	5,780	(13,908)	(8,128)
HAF Funding	13,225	(10,901)	2,324
National Lottery Fund	9,954	(9,954)	-
Ukrainian Support Fund	14,092	-	14,092
ESOL Refugee and Community	30,860	(29,594)	1,266
	132,884	(118,118)	14,766
TOTAL FUNDS	317,065	(278,165)	38,900

continued...

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
Community Facilities	291,920	22,988	(50,000)	264,908
BBO 15__% Unrestricted	5,785	5,242	-	11,027
Building repairs & renewals - designated	-	-	50,000	50,000
	297,705	28,230	-	325,935
Restricted funds				
Community Lunches	4,336	1,239	-	5,575
Heathy Lifestyles Pilot services	3,657	-	-	3,657
Community Cohesion Events	2,064	845	-	2,909
Asda grant	733	326	-	1,059
Asda Childrens Party	874	(874)	-	-
Big Lottery Kitchen and Newgrove Trust Kitchen Grant	433	-	-	433
BBO Herefordshire Funding	7,625	(7,297)	-	328
Labyrinth Project	3,445	-	-	3,445
Hereford Community Fund - Picnic Boxes & Winter Meals	13,632	603	-	14,235
Census Support Project	6,264	(6,264)	-	-
HAF Funding	-	77	-	77
	43,063	(11,345)	-	31,718
TOTAL FUNDS	340,768	16,885	-	357,653

continued...

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Community Facilities	151,478	(128,490)	22,988
BBO 15__% Unrestricted	5,242	-	5,242
	156,720	(128,490)	28,230
Restricted funds			
Community Lunches	1,479	(240)	1,239
Community Cohesion Events	1,005	(160)	845
Asda grant	975	(649)	326
Asda Childrens Party	-	(874)	(874)
BBO Herefordshire Funding	29,708	(37,005)	(7,297)
Hereford Community Fund - Picnic Boxes & Winter Meals	10,245	(9,642)	603
Census Support Project	3,920	(10,184)	(6,264)
National Lottery - BBO Celebration Event	1,000	(1,000)	-
HAF Funding	7,039	(6,962)	77
	55,371	(66,716)	(11,345)
TOTAL FUNDS	212,091	(195,206)	16,885

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

13. CONTROLLING PARTY

The charity is jointly controlled by the Trustees.

14. FUNDS

Community Facilities
Community Facilities fund has been established with the twin aims of sustainability and, with time, the ability to create a surplus, which can be reinvested into the South Wye Community. The charity is working with and for the community to provide resources such as hall space, meeting rooms, internet access, activities for young people and a business support service.

Building repairs and renewals - designated fund
During 2022, the Trustees have considered the future cost of repairs and renewals at the Kindle Centre, so have established a designated fund of £50k from unrestricted funds to utilise when necessary. This will also cover general maintenance such as external and internal paintwork and repairs and annual deep cleaning of carpets and fabric covered chairs, for example.

Restricted Funds
Restricted funds is made up of various community projects which funding is received for.

SOUTH WYE DEVELOPMENT TRUST LIMITED

England & Wales - Charity number 1117770

Accounts

REGISTERED COMPANY NUMBER: 05750840 (England and Wales)
REGISTERED CHARITY NUMBER: 1117770

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2022

for

South Wye Development Trust Ltd

Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

South Wye Development Trust Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12 to 13
Notes to the Financial Statements	14 to 22
Detailed Statement of Financial Activities	23 to 24

Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The South Wye Development Trust's mission is 'to inspire the community to improve their lives, unlock their potential and build healthier lives.'

Our values, in all that we do, are to ensure that we are inclusive and participative, partnership-focussed, and that we deliver valuable and quality outcomes.

Significant activities

The Trust's key physical assets are the Kindle Centre and the (sub-let) SW Medical/Dental Centre.

In April 2021 we saw a renewed sense of everyone wanting to get back to normality after Covid-19. We continued to work and adhere to some covid restrictions and to keep us all safe. We continued to work in a slightly different way at the Kindle Centre in order to keep the building safe.

It was a slow recovery getting the team fully back.

BUSINESS DEVELOPMENT - Our core business continues to grow at South Wye Development Trust at the Kindle Centre: we now employ 10 members of staff. 3 new members joined the Building Better Opportunities team this year. The South Wye Development Trust's Chief Officer manages all the Trust's business and acts as Company Secretary. This has led to us being able to deliver more flexibly and efficiently into the future.

In addition to raising income from office and room rental, the most important and affective use of the Kindle Centre is to provide valued and needed services and support to the Community particularly around Health and Wellbeing, living well and improvements in quality of life. The centre also acts as a community resource offering internet access to the public, printing, photocopying and other administration support services. Covering the core costs of running the Kindle Centre and delivering community activities has been a balancing act at times, but the organisation has worked hard over the years to improve efficiency and is now working through a good business model. Significant changes have been made to our systems to improve our professionalism and efficiency. The locality's multiple deprivations still offer considerable opportunities and challenges for the Trust to continue to support the community.

We have welcomed many people to the Kindle Centre to attend meetings and activities and well over 25,000 from April 2021 to March 2022.

What is astonishing is that we have welcomed over 18,000 since April 2022 to date!

The Trust has a lease with NHS Property Services Ltd to sub- let the South Wye Medical Centre, the Trust is obligated to charge a pre-agreed rental for the centre as per the terms of the lease. Originally a health-advice centre/dental surgery, the building provided a hugely valuable community asset. The building is now the South Wye Medical Practice delivering a GP service for the Moorfields Medical Practice and out of Hours support run by Taurus, this service continues to date.

OBJECTIVES AND ACTIVITIES

The Kindle Centre is South Wye Development Trust main asset, a well-established, welcoming, "Health and Well Being hub" delivering many much-needed preventative services to the community which will help to address the health inequalities in South Wye and in the long term reduce the gap in life expectancies. The Kindle Centre takes an asset-based approach that values the capacity, skills, knowledge, connections, and potential in a community to help find ways to achieve healthier lifestyle outcomes; these fit well with the activities of the South Wye Medical Centre and Dental access centre, so vital in taking significant pressure off the County Hospital's A & E departments and local GPs.

The Trust has a strong, diverse Board of 9, including two local councillors from South Wye Wards, 7 Trustees live locally, and all live in Herefordshire. The Board of Trustees has vast knowledge and experience of what is happening in our community, and they are all fully engaged and aware of local issues. The Board of Trustees have a wide network of community supporters and contacts; these are strong valuable assets, along with the good reputation we have earned through our experience in partnership working. We are fortunate too, that its location and car parking facility provide ready access to both the Kindle Centre, and the South Wye Medical Centre and Dental centre.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The following details some of the various activities the Trust has undertaken during the year:

BY WEEKLY MEALS AND KINDLE COMMUNITY MEALS

From April 2021 until June 2021, we continued our bi-weekly meals to elderly or socially isolated service users of the Kindle Centre. In July 2021 we welcomed back our community lunch group with an afternoon tea. Not all the people who received the delivered meals returned to the Kindle Centre as they had concerns with Covid. Interestingly the more elderly was keen to return to see their friends and neighbours. Getting this group to return to the Kindle Centre makes a huge difference to the elderly who are lonely and socially isolated and rely on the Centre to meet and socialise. Our model which we are very passionate about is to get people together over food to socialise and combat social isolation and loneliness. Our organisation provides services and support to vulnerable people, and we are seeing an increased demand because of the COVID-19 crisis. Our organisation connects our community and supports our community to work together and be together. We are embedded into the community, and we have kept in touch with our elderly vulnerable residents that we have always supported, they have told us how they are feeling lonely and isolated and how they are missing desperately coming to the Kindle Centre to meet and share food. We therefore resumed the community lunches in July 2021 and have delivered 6 to date averaging 80 older people each time. We are very grateful to our volunteers who help with the delivery of these events which we do in partnership with Lou Foti from Growing Local. We are also very grateful to Close House and the amazing Epics and the young people from Aconbury School who are amazing with the older people.

FOOD HAMPERS AND FOOD AND ACTIVITIES FOR CHILDREN IN OUR COMMUNITY AND FAMILIES. This is what Community is all about

South Wye Families
Looking after our Community

Throughout the year we have continued to support our families in so many ways. Free activities and events.

We worked closely with Herefordshire Council on delivering the HAF activities and facilitated a few engagement events over the February 2022 Half Term asking the families and children what they need and want. We delivered activities throughout the Half Terms and the summer holidays welcoming in 30 children over a 4-week period for 3 hours a session. Alongside this we worked with Growing Local who delivered their weekly cook clubs. This year we have been an advocate for our families on raising the issue of the cost of living, the working poor and helping those living in poverty.

SCHOOL UNIFORMS

Our concerns were highlighted to the cost of school uniforms by our Building Better Opportunities Key workers and we in two weeks delivered a free school uniform exchange project. We were overwhelmed by the response.

We have featured on BBC Midlands today twice, talking about the cost of living and poverty for our families.

TRAINING AND LEARNING

This year we have been used by many different training providers to offer a variety of training. English as a second language (ESOL)for Refuges and English community language for those who have English as a 2nd language. We have organisations delivering, First Aid, Emergency First Aid at Work and Paediatric First Aid, Mental Health First Aid, CSCS courses, Cranston deliver Men and Masculinity, and a number of counsellors have counselling sessions here.
We have built a relationship with businesses in the private sector who use us as a venue to deliver their Companies training in IOSH Working Safely covering the essentials of health and safety in the workplace.

Training providers who support the most vulnerable groups have resumed delivering face to face support.

ACHIEVEMENT AND PERFORMANCE
BUILDING BETTER OPPORTUNITIES

Launched in January 2018 due to the success of BBO Shropshire, BBO Herefordshire aims to bring people furthest away from the labour market back into employment, funded by the European Social Fund and The National Lottery Community Fund.

Leading a partnership of 9 organisations across Herefordshire to engage people in volunteering, training and work placements to help them find job success. The funding supports projects in England that tackle poverty and promote social inclusion. We will have 4 part-time key workers working on the project called "Advice, Guidance and Support workers" working directly for the Trust closely with the other staff and partners at the Kindle Centre and in the local area.

The project helps those in our community who need the most specialist support to find work, people who are "out of work" or "not job ready" and who find it increasingly difficult to find employment and a career. We have found that some people are more disadvantaged than others when it comes to finding work and it is these individuals that we are aware of in our community; we are fully engaged with these people and see them on a regular basis. Our organisation is centrally located within South Wye Hereford which has 5 Local Super Output areas which are classed within 20% deprived nationally. (2015) two areas Newton Farm and Golden Post are in the 10% deprived nationally.

Landau is leading the project which is a partnership of 10 organisations delivering the Building Better Opportunities provision in the Marches LEP area. BBO 1 ran from January 2018 - 31st December 2020, BBO 2 from January 2020 to 31st December 2021 and BBO 3 from January 2022 to June 2023.
Here at the Kindle Centre, we take a holistic approach to supporting people with complex issues. Some people are more disadvantaged than others when it comes to finding work, it is these individuals that we are aware of in our community. We treat people as individuals and give them an individual plan to move forward. We are excited to have been commissioned by Landau to deliver on BBO 3.

274 + people joined our project
138 + into employment and training

CHARITY SUPPORT

The Cracked Slipper Company started over 3 years ago and their home is at the Kindle Centre.
They realised that to make a difference they needed to develop as an organisation and support the people who needed their help and to do this, and they became a registered charity in 2020. Their home is at the Kindle Centre, and we love having them here.

Willowdene Rehabilitation moved to the Kindle Centre in July 2021 as our tenants on the ground floor. Founded in 1988, and built on a Christian foundation, Willowdene prides itself on providing an inclusive, safe environment where men and women can identify, acknowledge, and tackle the issues of their past so that they can understand their present, and build their future.

They have an established track record of working in partnership with private, public and third-sector organisations to develop and deliver innovative and effective services to break generational cycles of offending, homelessness, substance misuse, mental health issues and unemployment.

Willowdene provides an opportunity for lasting life transformation through a proven approach to rehabilitation, that includes trauma-informed therapy, training, work-experience and resettlement.

At the heart of Willowdene's mission is a commitment to ensure that students have access to interventions that will enable them to step into the life they were made for.
SWDT is delighted that WIllowdene are at the Kindle Centre

HAF

ACHIEVEMENT AND PERFORMANCE

On 8 November 2020, the government announced that the holiday activities and food programme will be expanded across the whole of England in 2021 and will cover the Easter, summer and Christmas holidays in 2021. SWDT became a HAF partner and has delivered HAF activities throughout the holidays. We delivered 2 x 3 hr sessions per week for 30 children to include fresh healthy food for 4 weeks this year over the summer holidays.

School holidays can be pressure points for some families because of increased costs (such as food and childcare) and reduced incomes. For some children that can lead to a holiday experience gap, with children from disadvantaged families:

The free holiday club places were targeted at children who are eligible for and receiving benefits-related free school meals.

TALK CLUB

Talk Club - meets at the Kindle Centre every Wednesday offering this vital support. TALK CLUB IS A TALKING AND LISTENING CLUB FOR MEN.

Talk Club is a Male Mental Fitness Movement.

It's a talking and listening club for men.

It's a support network for ways to keep mentally fit.

It's a community of men looking after each other.

It's here to remind all men that they are not alone, that other men feel exactly the same way they do, and if we share our feelings, we can become mentally strong.

Together we can change the way we look after our mental health and end suicide.

A few of the other groups that meet at the Kindle Centre:

Arts Appreciation, Arts Society, Civic Society, O50 group, Parkinsons Group, Parkinson's Canaries, Kindle Singers, Aspire, Writer's Circle, Melody Dance Company, many more.

We have also hosted a number of special large events at the Kindle Centre: Laura Gale's Dance Show, The Three Choirs Festival, The Ukrainian Independence Day Celebration, The Queen's Jubilee Celebration plus much more!

HEALTH AND WELL BEING HUB AND WORKING WITH PARTNERS FROM THE NHS, LOCAL AUTHORITY, COMMUNITY PARTNERSHIP

The Kindle Centre has developed into a thriving Health and Well Being Hub utilising the Centre as an asset-based approach that values the capacity, skills, knowledge, connections, and potential in a community to help find solutions to health inequalities and find ways of mobilising these assets to achieve healthy lifestyle change outcomes. We support and enable residents to be independent, enabling them to lead fulfilling lives and helping the community to deliver their own services.

In South Wye we understand that we needed to encourage our community to act on healthy lifestyle behaviour change particularly as the area has a significantly higher prevalence of health inequalities and larger proportions of children (and adults) who are obese than other areas of the county. Although problems were identified, both universal mainstream services and initiatives in the area have had limited impact on these issues which are complex, involving social norms of behaviour and the wider determinants of health. We have always approached this by recognising that many of the solutions lie within the community, ability could be released and utilised given sufficient levels of support. We continue to work closely with our partners from the NHS and the Local Authority to utilise the Kindle Centre to deliver much needed support encouraging our community to make healthy lifestyle choices.

ACHIEVEMENT AND PERFORMANCE

Many people who contacted us throughout Covid-19 have remained to support the Kindle Centre to get help and advice and we always utilise our knowledge and experience to sign post the community to where they can get support.

SOCIAL ISOLATION AND LONELINESS

We have always been very mindful at South Wye Development Trust of loneliness and isolation and its significant and growing issue amongst our population, and we see it daily in South Wye. Many of our community whilst are very cautious, and anxious after Covid-19 are reporting being lonely. It is important to recognise that although loneliness and isolation are two different concepts, both relate to people's sense of connection with others. At South Wye Development Trust, we are all about "Connections," Isolation refers to separation from social or familial contact, community involvement, or access to services. Loneliness, by contrast, can be understood as an individual's personal, subjective sense of lacking these things to the extent that they are wanted or needed. Loneliness is deeply personal - its causes, consequences and its very existence are impossible to determine without reference to the individual and their own values, needs, wishes and feelings. We were and still are, all aware that Covid-19 will cause immense issues in our community related to loneliness and social isolation that we at SWDT are always looking to address.

South Wye Development Trust at the Kindle Centre are based on the principles of:

" Wellbeing and placing people at the centre of decision-making about their lives
" working in partnership with individuals to achieve the outcomes that matter to them
" prevention and early intervention.

Our aim as an organisation is to build

" community resilience
" support communities to combat loneliness and social isolation from our well known and perfectly placed community hub.

The Key challenges we address are:
o Prevent or reduce the development of isolation and loneliness.
o Reach lonely individuals.
o Understand the nature of an individual's loneliness and develop a personalised response.
o Support lonely individuals to access appropriate services.
o Support and maintain existing relationships.
o Foster and enable new connections; and
o Help people to change their thinking about their social connections.
o We can identify those at risk, such as those facing or experiencing a life transition
o We aim to prevent future loneliness by helping individuals who are at risk and those on the 'cliff edge' of loneliness (when they are nearing a life event or substantial shift in their daily routine).

We have continued to be creative and look to address these issues in several ways, but predominantly as below:

THE KINDLE CENTRE SATURDAY BIG EATS AND REPAIR AND RENEW CAFÉ

We resumed our Big Eats and this year delivered:

Big Winter Warmers Eat 4/12/21
Big Indian Eat 5/2/22
Big Ukranian Eat 7/5/22
Bit Greek Eat 9/7/22
Big Mediterranean Eat 10/9/22
Big Herefordshire Eat 22/10/22

The Big Eats are a great opportunity for South Wye Development Trust to give people a wider understanding of different cultural needs and improved understanding and acceptance of different cultures, we also use our events to address social isolation and loneliness as well as lead to improved integration.

ACHIEVEMENT AND PERFORMANCE

PARTNERSHIP WORKING, GROWING LOCAL, LANDAU, HEREFORDSHIRE COUNCIL, NHS, HVOSS, HEALTHWATCH, COMMUNITY PARTNERSHIP, BRITISH RED CROSS, CRACKED SLIPPER COMPANY, CLOSE HOUSE AND OTHERS

This year we have worked successfully in partnership with a number of key organisations to deliver events and activities. We continue to work closely with Growing Local who have delivered cook clubs. It has been fantastic to see the families and children learn new skills and share food together. We are very excited to support Growing Local, Belmont Wanderers FC and NMite to develop the Southside Project in South Wye which would enable us to grow locally for our community.

FINANCIAL REVIEW

Reserves policy

The board is acutely aware of the need to hold a reserve of six months running costs and a minimum of £100,000 is kept in the company's deposit account; this sum was designated for use: "as a financial buffer in case of the failure of the business to enable it to be wound up over a six-month period, allowing for staff salaries to be paid and creditors to be honoured. This £100K represents six months running costs for the company. The use of the money must be authorised by a meeting of the board and the taking of a resolution for the expenditure of the funds.

The Trust holds four bank accounts, two current accounts and two deposit accounts. There are currently two signatories on the CAF bank account and two signatures are needed for any cheque payment. Direct debits are made only for the payment of fuel bills, water and telephones.

The South Wye Development Trust's Kindle Centre is now a well-established development trust, supporting South Wye and the wider Herefordshire community. It is a provider of meeting rooms, quality community facilities, events and activities, and prides itself on its excellent customer service and competitive pricing.

FUTURE PLANS

Our strategic objectives for 2022/2023 are set out below:

Our strategic aims: what we will achieve

o Stronger community organisations for now and for the future
o Partnerships which improves opportunities for local people
o Stronger more sustainable organisation
o To generate income through our established asset base, and develop business opportunities which will offer volunteering, work experience, training and employment to local people and support our community
o Create a sustainable local environment through developing improved recreation, land management, new infrastructure and innovative approaches to conservation.

Our values: principles we will work within

o We challenge oppression and prejudice, and promote diversity
o We are friendly and make everyone feel welcomed and supported
o We are creative and find new ways of working and making voluntary and community action
o We are a voice for the community
o We are dynamic and work with purpose to get things done and to achieve lasting impact

o Our stakeholders: who we will connect with
o Voluntary and community organisations
o Volunteers
o Businesses
o Public sector
o The private sector
o Our community

What we do

- To work with local groups, other organisations and partners to develop their knowledge, skills and experience, and enable them to play their fullest role in the development of a strong, cohesive and inclusive South Wye community
- To work with partners to create a healthy community through the establishment and development of improved health facilities, services and awareness across the neighbourhood
- To generate income through an established asset base, and develop business opportunities which will offer work experience, training and employment to local people:
- To work towards creating a sustainable local environment through developing improved recreation, land management, new infrastructure and innovative approaches to conservation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is therefore governed by the memorandum and articles of association (8th March 2006). Board members are adopted through a majority vote of at least a quorum of the board (no less than 5 members).

Organisational structure

The Board meets Bi-monthly to monitor the organisation's work activities and finances. Monthly management accounts are presented at each Board meeting showing the overall financial position as well as the performance of individual restricted funds. The charity employs 10 members of staff. The Trust now employs its own Chief Officer.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05750840 (England and Wales)

South Wye Development Trust Ltd

Report of the Trustees
for the Year Ended 31 March 2022

Registered Charity number
1117770

Registered office
The Kindle Centre
Asda Supermarket
Belmont Road
Hereford
HR2 7JE

Trustees
Cllr P Rone - Chair
Mrs P Gordon - Vice Chair
Mr I G Powell - resigned 27/07/2022
Mrs F Lane
Mr K Tillett
Mrs P Southwood
Mrs J Griffiths
Mr N Small
Mrs N Kinson - appointed 27/07/2022
Mr A C R Chappell - appointed 27/07/2022

Company Secretary
Ms M J Evans

Independent Examiner
Lisa Weaver FCCA
Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Bankers
Lloyds
6-8 High Town
Hereford
HR1 2AE

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

DIRECTORS AND TRUSTEES
All directors of the company are also trustees of the charity and there are no other trustees. A list of the trustees and changes in the year are on the legal and administrative page.

Approved by order of the board of trustees on .....26/10/22..... and signed on its behalf by:

Pam Rone
.....
Cllr P Rone - Trustee

Independent Examiner's Report to the Trustees of
South Wye Development Trust Ltd

Independent examiner's report to the trustees of South Wye Development Trust Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 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.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

LWeaver

Lisa Weaver FCCA
Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Date: 26/10/22

South Wye Development Trust Ltd

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		17,590	55,371	72,961	134,248
Other trading activities	2	139,071	-	139,071	70,346
Investment income	3	59	-	59	143
Total		156,720	55,371	212,091	204,737
EXPENDITURE ON					
Raising funds		2,508	-	2,508	563
Charitable activities					
Community Facilities		125,982	9,882	135,864	93,329
Community Investment		-	-	-	8,786
Community Cohesian Events		-	160	160	-
Asda grant		-	649	649	-
Asda Childrens party		-	874	874	-
BBO		-	38,005	38,005	39,119
Census Support		-	10,184	10,184	296
JRS Covid Income		-	-	-	16,662
HAF Funding		-	6,962	6,962	-
Total		128,490	66,716	195,206	158,755
NET INCOME/(EXPENDITURE)		28,230	(11,345)	16,885	45,982
RECONCILIATION OF FUNDS					
Total funds brought forward		297,705	43,063	340,768	294,786
TOTAL FUNDS CARRIED FORWARD		325,935	31,718	357,653	340,768

The notes form part of these financial statements

South Wye Development Trust Ltd

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	8	10,714	-	10,714	8,701
CURRENT ASSETS					
Debtors	9	15,003	-	15,003	11,072
Cash at bank and in hand		323,213	31,718	354,931	338,200
		338,216	31,718	369,934	349,272
CREDITORS					
Amounts falling due within one year	10	(22,995)	-	(22,995)	(17,205)
NET CURRENT ASSETS		315,221	31,718	346,939	332,067
TOTAL ASSETS LESS CURRENT LIABILITIES		325,935	31,718	357,653	340,768
NET ASSETS		325,935	31,718	357,653	340,768
FUNDS	11				
Unrestricted funds:					
Community Facilities				264,908	291,920
BBO 15% Unrestricted				11,027	5,785
Building repairs & renewals - designated				50,000	-
				325,935	297,705
Restricted funds:					
Community Lunches				5,575	4,336
Heathy Lifestyles Pilot services				3,657	3,657
Community Cohesion Events				2,909	2,064
Asda grant				1,059	733
Asda Childrens Party				-	874
Big Lottery Kitchen and Newgrove Trust Kitchen Grant				433	433
BBO Herefordshire Funding				328	7,625
Labyrinth Project				3,445	3,445
Hereford Community Fund - Picnic Boxes & Winter Meals				14,235	13,632
Census Support Project				-	6,264
HAF Funding				77	-
				31,718	43,063
TOTAL FUNDS				357,653	340,768

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2022

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26/10/22 and were signed on its behalf by:

Paul Rone

Cllr P Rone - Trustee

1. ACCOUNTING POLICIES

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 2019)', 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.

The Trustees have considered the effect of the current economic climate on the financial future of the Trust and believe they are a going concern.

The Trustees have reviewed their future commitments and reserves policy and feel confident with the financial position for the foreseeable future.

The Trust had more than £300,000 in the unrestricted bank account at the year end and free reserves of £315,221 (2021: £289,004).

Income
Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 50% on cost

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

continued...

1. ACCOUNTING POLICIES - continued

Tangible fixed assets
Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Buffet and refreshments	5,001	1,361
Rent	38,870	37,705
Room hire	94,615	30,947
Internet and copies	585	333
	139,071	70,346

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	59	143

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	3,030	79

continued...

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	86,914	81,885
	86,914	81,885

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Staff	8	7

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

There were no high paid staff for the years ended 31 March 2022 and 31 March 2021.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	72,028	62,220	134,248
Other trading activities	70,346	-	70,346
Investment income	143	-	143
Total	142,517	62,220	204,737
EXPENDITURE ON			
Raising funds	563	-	563
Charitable activities			
Community Facilities	92,957	372	93,329
Community Investment	-	8,786	8,786
BBO	-	39,119	39,119
Census Support	-	296	296
JRS Covid Income	16,662	-	16,662
Total	110,182	48,573	158,755
NET INCOME	32,335	13,647	45,982
RECONCILIATION OF FUNDS			
Total funds brought forward	265,370	29,416	294,786

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	297,705	43,063	340,768

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021	119,687	59,412	179,099
Additions	-	5,043	5,043
At 31 March 2022	119,687	64,455	184,142
DEPRECIATION			
At 1 April 2021	119,686	50,712	170,398
Charge for year	1	3,029	3,030
At 31 March 2022	119,687	53,741	173,428
NET BOOK VALUE			
At 31 March 2022	-	10,714	10,714
At 31 March 2021	1	8,700	8,701

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	13,444	9,477
Prepayments	1,559	1,595
	15,003	11,072

continued...

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	-	264
Social security and other taxes	3,918	5,043
Other creditors	13,475	-
Accruals and deferred income	5,602	11,898
	22,995	17,205

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
Community Facilities	291,920	22,988	(50,000)	264,908
BBO 15% Unrestricted	5,785	5,242	-	11,027
Building repairs & renewals - designated	-	-	50,000	50,000
	297,705	28,230	-	325,935
Restricted funds				
Community Lunches	4,336	1,239	-	5,575
Heathy Lifestyles Pilot services	3,657	-	-	3,657
Community Cohesion Events	2,064	845	-	2,909
Asda grant	733	326	-	1,059
Asda Childrens Party	874	(874)	-	-
Big Lottery Kitchen and Newgrove Trust Kitchen Grant	433	-	-	433
BBO Herefordshire Funding	7,625	(7,297)	-	328
Labyrinth Project	3,445	-	-	3,445
Hereford Community Fund - Picnic Boxes & Winter Meals	13,632	603	-	14,235
Census Support Project	6,264	(6,264)	-	-
HAF Funding	-	77	-	77
	43,063	(11,345)	-	31,718
TOTAL FUNDS	340,768	16,885	-	357,653

continued...

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Community Facilities	151,478	(128,490)	22,988
BBO 15% Unrestricted	5,242	-	5,242
	156,720	(128,490)	28,230
Restricted funds			
Community Lunches	1,479	(240)	1,239
Community Cohesion Events	1,005	(160)	845
Asda grant	975	(649)	326
Asda Childrens Party	-	(874)	(874)
BBO Herefordshire Funding	29,708	(37,005)	(7,297)
Hereford Community Fund - Picnic Boxes & Winter Meals	10,245	(9,642)	603
Census Support Project	3,920	(10,184)	(6,264)
National Lottery - BBO Celebration Event	1,000	(1,000)	-
HAF Funding	7,039	(6,962)	77
	55,371	(66,716)	(11,345)
TOTAL FUNDS	212,091	(195,206)	16,885

continued...

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
Community Facilities	265,370	26,550	291,920
BBO 15% Unrestricted	-	5,785	5,785
	265,370	32,335	297,705
Restricted funds			
Community Lunches	4,336	-	4,336
Heathy Lifestyles Pilot services	3,657	-	3,657
Community Cohesion Events	2,064	-	2,064
Asda grant	733	-	733
Asda Childrens Party	874	-	874
Big Lottery Kitchen and Newgrove Trust Kitchen Grant	433	-	433
BBO Herefordshire Funding	13,965	(6,340)	7,625
Labyrinth Project	3,529	(84)	3,445
Hereford Community Fund - Picnic Boxes & Winter Meals	(175)	13,807	13,632
Census Support Project	-	6,264	6,264
	29,416	13,647	43,063
TOTAL FUNDS	294,786	45,982	340,768

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Community Facilities	136,732	(110,182)	26,550
BBO 15% Unrestricted	5,785	-	5,785
	142,517	(110,182)	32,335
Restricted funds			
BBO Herefordshire Funding	32,779	(39,119)	(6,340)
Labyrinth Project	-	(84)	(84)
Hereford Community Fund - Picnic Boxes & Winter Meals	22,881	(9,074)	13,807
Census Support Project	6,560	(296)	6,264
	62,220	(48,573)	13,647
TOTAL FUNDS	204,737	(158,755)	45,982

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
Community Facilities	265,370	49,538	(50,000)	264,908
BBO 15% Unrestricted	-	11,027	-	11,027
Building repairs & renewals - designated	-	-	50,000	50,000
	265,370	60,565	-	325,935
Restricted funds				
Community Lunches	4,336	1,239	-	5,575
Heathy Lifestyles Pilot services	3,657	-	-	3,657
Community Cohesion Events	2,064	845	-	2,909
Asda grant	733	326	-	1,059
Asda Childrens Party	874	(874)	-	-
Big Lottery Kitchen and Newgrove Trust Kitchen Grant	433	-	-	433
BBO Herefordshire Funding	13,965	(13,637)	-	328
Labyrinth Project	3,529	(84)	-	3,445
Hereford Community Fund - Picnic Boxes & Winter Meals	(175)	14,410	-	14,235
HAF Funding	-	77	-	77
	29,416	2,302	-	31,718
TOTAL FUNDS	294,786	62,867	-	357,653

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Community Facilities	288,210	(238,672)	49,538
BBO 15% Unrestricted	11,027	-	11,027
	299,237	(238,672)	60,565
Restricted funds			
Community Lunches	1,479	(240)	1,239
Community Cohesion Events	1,005	(160)	845
Asda grant	975	(649)	326
Asda Childrens Party	-	(874)	(874)
BBO Herefordshire Funding	62,487	(76,124)	(13,637)
Labyrinth Project	-	(84)	(84)
Hereford Community Fund - Picnic Boxes & Winter Meals	33,126	(18,716)	14,410
Census Support Project	10,480	(10,480)	-
National Lottery - BBO Celebration Event	1,000	(1,000)	-
HAF Funding	7,039	(6,962)	77
	117,591	(115,289)	2,302
TOTAL FUNDS	416,828	(353,961)	62,867

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

13. CONTROLLING PARTY

The charity is jointly controlled by the Trustees.

14. FUNDS

Community Facilities
Community Facilities fund has been established with the twin aims of sustainability and, with time, the ability to create a surplus, which can be reinvested into the South Wye Community. The charity is working with and for the community to provide resources such as hall space, meeting rooms, internet access, activities for young people and a business support service.

Building repairs and renewals - designated fund
During 2022, the Trustees have considered the future cost of repairs and renewals at the Kindle Centre, so have established a designated fund of £50k from unrestricted funds to utilise when necessary. This will also cover general maintenance such as external and internal paintwork and repairs and annual deep cleaning of carpets and fabric covered chairs, for example.

Restricted Funds
Restricted funds is made up of various community projects which funding is received for.

Transfers between funds
Transfers have been made in the year after a review of closing fund balances.

SOUTH WYE DEVELOPMENT TRUST LIMITED

England & Wales - Charity number 1117770

Accounts

REGISTERED COMPANY NUMBER: 05750840 (England and Wales)
REGISTERED CHARITY NUMBER: 1117770

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2021

for

South Wye Development Trust Ltd

Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

South Wye Development Trust Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Report of the Trustees	1 to 9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12 to 13
Notes to the Financial Statements	14 to 21
Detailed Statement of Financial Activities	22 to 23

Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The South Wye Development Trust's mission is 'to inspire the community to improve their lives, unlock their potential and build healthier lives.'

Our values, in all that we do, are to ensure that we are inclusive and participative, partnership-focussed, and that we deliver valuable and quality outcomes.

OBJECTIVES AND ACTIVITIES

Significant activities

The Trust's key physical assets are the Kindle Centre and the (sub-let) medical/dental Centre.

Several significant changes took place this year. The most drastic being we have been recovering as we came out of the national lockdown in 2020 as a result of Covid-19. South Wye Development Trust closed its doors to the public in March 2020 along with the rest of the Country following Government guidance. The Kindle Centre remained closed throughout April and May 2020 and restricted staff returned in June 2020. In 2021 we started to slowly recover and staff returned to a new way of working. We have been working flexibly to adhere to covid restrictions and to keep us all safe. Lots of changes were made to the Kindle Centre in order to keep the building safe from Covid-19.

Following Government support some members of the team worked from home whilst others joined the Governments furlough scheme. Focus was given to protecting the Trust's business whilst protecting staff and customers from Covid-19.

BUSINESS DEVELOPMENT

Our core business has grown steadily at South Wye Development Trust and at the Kindle Centre: we now employ 9 members of staff. With a new member joining the Building Better Opportunities team in November. The South Wye Development Trust's Chief Officer manages all of the Trust's business and also acts as Company Secretary. This has led to us being able to deliver more flexibly and efficiently into the future.

In addition to raising income from office and room rental, the most important and affective use the Kindle Centre is to provide valued and needed services and support to the Community particularly around Health and Wellbeing, living well and improvements in quality of life. The centre also acts as a community resource offering internet access to the public, and other administration support services. Covering the core costs of running the Kindle Centre and delivering community activities has been a balancing act at times, but the organisation has worked hard over the years to improve efficiency and is now working through a good business model. The locality's multiple deprivations still offer considerable opportunities and challenges for the Trust to continue to support the community.

The Trust also has a lease with NHS Property Services Ltd to sub- let the South Wye Medical Centre The Trust is obligated to charge a pre-agreed rental for the centre as per the terms of the lease. Originally a health-advice centre/dental surgery, the building provided a hugely valuable community asset. The building is now the South Wye Medical Practice delivering a GP service for the Moorfields Medical Practice and also out of Hours support run by Taurus, this service continues to date.

The Kindle Centre is South Wye Development Trust main asset, a well-established "Health and Well Being hub" delivering many much-needed preventative services to the community which will help to address the health inequalities in South Wye and in the long term reduce the gap in life expectancies. The Kindle Centre takes an asset-based approach that values the capacity, skills, knowledge, connections and potential in a community to help find ways to achieve healthier lifestyle outcomes; these fits well with the activities of the South Wye Medical Centre and Dental access centre, so vital in taking significant pressure off the County Hospital's A & E departments and local GPs.

The Trust has a strong, diverse Board of 8, including two local councillors from South Wye Wards, 5 Trustees live locally, a Managing Director with an expertise in health and fitness, an expert in wellbeing, a retired Police Superintendent and a Director of a local CIC. Between them, the Board and staff have a deep awareness of local issues, and a wide network of community supporters and contacts; these are strong valuable assets, along with the good reputation we have earned through our experience in partnership working. We are fortunate too, that its location and car parking facility provide ready access to both the Kindle Centre, and the South Wye Medical Centre and Dental centre.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The following details some of the various activities the Trust has undertaken during the year:

COVID RESPONSE AND RECOVERY AND TAKING CARE OF OUR COMMUNITY

KINDLE WINTER MEAL PROVISION FOR THE ELDERLY AND VULNERABLE

We ran a project of bi-weekly meals to elderly or socially isolated service users of the Kindle Centre. The service replaced the regular Community Lunches and 'Big Eats' that we had delivered in the past and our offer is in times of Covid 19. The project made a huge difference to the elderly and socially isolated service users of our Kindle Community Centre who in none covid times would rely on the Centre to meet and socialise. The project started at the beginning of November 2020, and we continued it until June 2021. We hadn't participated that lockdown would continue and the project has was so well received we were overwhelmed by the response. Every two weeks Participants received bi-weekly meals to eat at home, these are homemade meals prepared at the centre by the project manager and volunteers. Examples of homemade meals: Lasagne, Christmas Dinner, Cottage Pie & Veg, soup, rolls and fresh fruit, stews and Fish Pie & Veg all using local meat and vegetables as far as possible. Supplied chilled. Participants had the choice to pick up the dinners at the Centre from a safe collection point OR could choose to have meals delivered via our volunteers of Cllrs, Trustees and the Epics from Close House. We ensured that our service users knew about the project by calling them individually and we also shared and advised people via social media and through our other networks. We have learned so much from how the project was delivered in order to shape our future delivery and we have fine-tuned it now so we are delivering over 80 meals. This is a new way to deliver a project that we are very passionate about when we get people together over food in order to socialise and combat social isolation and loneliness.

The project met several of our objectives which is to support people and our community who are experiencing disproportionate challenge of loneliness and social isolation as a result of the COVID -19 crisis. Our organisation provides services and support to vulnerable people, and we are seeing an increased demand as a result of the COVID-19 crisis. Our organisation connects our community and supports our community to work together to respond to the COVID 19 crisis.

We are embedded into the community, and we have kept in touch with our elderly vulnerable residents that we have always supported, they have told us how they are feeling lonely and isolated due to the COVID -19 crisis and how they are missing desperately coming to the Kindle Centre to meet and share food.

FOOD HAMPERS AND FOOD AND ACTIVITIES FOR CHILDREN IN OUR COMMUNITY AND FAMILIES. This is what Community is all about

South Wye Families
Looking after our Community

From The beginning of April until June we provided FREE Picnic bags, Family Pizza kits, Pasta bakes, Hampers and Children's Dance Classes -
92 families supported - 140 adults and 220 children.
Easter Hampers
Over 140 hampers made up and given to local families.

Family Pizza Kits given to 100 families in South Wye.
The kits contained all the ingredients to make homemade pizza from scratch, recipe cards and a variety of toppings.
Lots of delicious pizzas were made and enjoyed.
Many thanks to Growing Local is Going Local CIC working in partnership with us and
a huge thank you to the Asda Foundation for awarding money towards the kit ingredients.

A Friday night supper of Bolognese Pasta bake with salad and Garlic bread for 70 families

'Chance to Dance'
Awesome day, with the Chance to Dance' project offering a free Street Dance Session learning all about Balance!
All families received an amazing free DIY family pizza box too from the brilliant team at Growing Local is Going Local CIC

Big special thanks to Herefordshire Council
Growing Local is Going Local

Melody Dance Company
Hereford Food Bank
SWDT Trustees
Close House
and our super-duper volunteers!!!

TRAINING AND LEARNING

This year we have been used by many different training providers to offer a variety of training. English as a second language (ESOL) and English Functional skills and Mathematics courses, First Aid, Emergency First Aid at Work and Paediatric First Aid, Mental Health First Aid, Dialectical behaviour therapy, which is an evidence-based psychotherapy that began with efforts to treat borderline personality disorder. There is evidence that DBT can be useful in treating mood disorders, suicidal ideation, and for change in behavioural patterns such as self-harm and substance use.
We have built a relationship with businesses in the private sector who use us as a venue to deliver their Companies training in IOSH Working Safely covering the essentials of health and safety in the workplace.

Several of our training providers who support the most vulnerable groups have stopped delivering face to face support due to Covid-19 particularly those delivering Pain Management, Diabetes Prevention, counselling for stress and anxiety, but we are starting to get Counsellors deliver 1 2 1 counselling sessions from the Kindle Centre.

Throughout the summer Samaritans used us regularly to deliver all of their training courses.

BUILDING BETTER OPPORTUNITIES

Launched in January 2018 due to the success of BBO Shropshire, BBO Herefordshire aims to bring people furthest away from the labour market back into employment, funded by the European Social Fund and The National Lottery Community Fund.

Leading a partnership of 9 organisations across Herefordshire to engage people in volunteering, training and work placements to help them find job success. The funding supports projects in England that tackle poverty and promote social inclusion. We will have 4 part-time key workers working on the project called "Advice, Guidance and Support workers" working directly for the Trust closely with the other staff and partners at the Kindle Centre and in the local area.

The project helps those in our community who need the most specialist support to find work, people who are "out of work" or "not job ready" and who find it increasingly difficult to find employment and a career. We have found that some people are more disadvantaged than others when it comes to finding work and it is these individuals that we are aware of in our community; we are fully engaged with these people and see them on a regular basis. Our organisation is centrally located within South Wye Hereford which has 5 Local Super Output areas which are classed within 20% deprived nationally. (2015) two areas Newton Farm and Golden Post are in the 10% deprived nationally.

Landau is leading the project which is a partnership of 10 organisations delivering the Building Better Opportunities provision in the Marches LEP area. BBO 1 runs from January 2018 - 31st December 2020.
Here at the Kindle Centre, we take a holistic approach to supporting people with complex issues. Some people are more disadvantaged than others when it comes to finding work, it is these individuals that we are aware of in our community. We treat people as individuals and give them an individual plan to move forward. We are excited to have been commissioned by Landau to deliver on BBO 3.

CHARITY SUPPORT

The Cracked Slipper Company started over two years ago as a project run by volunteers. Volunteers decided to put on a pantomime to cheer up the local community whilst raising some money for two charitable causes Strong young Minds and SHYPP. The cast of the pantomime consisted of a diverse mix of age groups, backgrounds, and abilities with a real cross generational feel of support and community cohesion. The original intention was a one-off pantomime, but it soon became clear after our first Pantomime that our community wanted more, and the members of the group had formed a connection and support group and of course the need was there, and The Cracked Slipper Company was born.

The Cracked Slipper Company put on their second Pantomime in 2019 with three sold out performances. The cast was growing and for a lot of our cast members the weekly rehearsals and the social aspect was a much-needed support, combating social isolation and loneliness especially amongst some of the older cast members. But what also became obvious was that more than half of the cast were under 25 years of age and had not had an opportunity to access the arts due to social and economic factors, lack of confidence or just not been given the chance in school before joining the Cracked Slipper Company. We realised that to make a difference we needed to develop as an organisation and support the people who needed our help and to do this, we needed to become a registered charity.

In 2020 they became a registered charity CIO and after consultation with groups, services, charities and other organisations in Herefordshire we planned our strategy and how best to move forward. Their home is at the Kindle Centre and we love having them here.

2021 CENSUS CENTRE

In March/April South Wye Development Trust at the Kindle Centre agreed to be commissioned to be a Census Support Centre. Staff were trained up to support the community to complete their census form. This was a very good project for us, we learned a lot and delivered successfully.

Willowdene Rehabilitation moved to the Kindle Centre in July 2021 as our tenants on the ground floor. Founded in 1988, and built on a Christian foundation, Willowdene prides itself on providing an inclusive, safe environment where men and women can identify, acknowledge, and tackle the issues of their past so that they can understand their present, and build their future.

They have an established track record of working in partnership with private, public and third-sector organisations to develop and deliver innovative and effective services to break generational cycles of offending, homelessness, substance misuse, mental health issues and unemployment.

Willowdene provides an opportunity for lasting life transformation through a proven approach to rehabilitation, that includes trauma-informed therapy, training, work-experience and resettlement.

At the heart of Willowdene's mission is a commitment to ensure that students have access to interventions that will enable them to step into the life they were made for.
SWDT is delighted that Willowdene are at the Kindle Centre

HAF

On 8 November 2020, the government announced that the holiday activities and food programme will be expanded across the whole of England in 2021 and will cover the Easter, summer and Christmas holidays in 2021. SWDT became a HAF partner and delivered HAF activities throughout the summer holidays. We delivered 2 x 3 hr sessions per week for 30 children to include fresh healthy food.

School holidays can be pressure points for some families because of increased costs (such as food and childcare) and reduced incomes. For some children that can lead to a holiday experience gap, with children from disadvantaged families:

The free holiday club places were targeted at children who are eligible for and receiving benefits-related free school meals.

TALK CLUB

Talk Club - meets at the Kindle Centre every other Monday and we currently give the room hire for free to support this vital support. TALK CLUB IS A TALKING AND LISTENING CLUB FOR MEN.

Talk Club is a Male Mental Fitness Movement.

It's a talking and listening club for men.

It's a support network for ways to keep mentally fit.

It's a community of men looking after each other.

It's here to remind all men that they are not alone, that other men feel exactly the same way they do, and if we share our feelings, we can become mentally strong.

Together we can change the way we look after our mental health and end suicide.

Other groups that meet at the Kindle Centre:

Arts Appreciation
050
Parkinsons Group
Kindle Singers
Marches Family Network
17% of men

HEALTH AND WELL BEING HUB AND WORKING WITH THE NHS AND CCG

The Kindle Centre has developed into a thriving Health and Well Being Hub utilising the Centre as an asset-based approach that values the capacity, skills, knowledge, connections and potential in a community to help find solutions to health inequalities and find ways of mobilising these assets to achieve healthy lifestyle change outcomes. We support and enable residents to be independent, enabling them to lead fulfilling lives and helping the community to deliver their own services.

In South Wye we understand that we needed to encourage our community to take action on healthy lifestyle behaviour change particularly as the area has a significantly higher prevalence of health inequalities and larger proportions of children (and adults) who are obese than other areas of the county. Although problems were identified, both universal mainstream services and initiatives in the area have had limited impact on these issues which are complex, involving social norms of behaviour and the wider determinants of health. We have always approached this by recognising that many of the solutions lie within the community, ability could be released and utilised given sufficient levels of support. We continue to work closely with our partners from the CCG, NHS and the Local Authority to utilise the Kindle Centre to deliver much needed support encouraging our community to make healthy lifestyle choices.

Throughout Covid-19 it has been interesting to see how many still contact the Kindle Centre to get help and advice and we always utilise our knowledge and experience to sign post the community to where they can get support.

SOCIAL ISOLATION AND LONELINESS

We have always been very mindful at South Wye Development Trust of loneliness and isolation and its significant and growing issue amongst our population, and we see it on a daily basis in South Wye and more than ever now with Covid-19. Many of our community whilst are very cautious, and anxious about Covid-19 are reporting being lonely. It is important to recognise that although loneliness and isolation are two different concepts, both relate to people's sense of connection with others. At South Wye Development Trust, we are all about "Connections," Isolation refers to separation from social or familial contact, community involvement, or access to services. Loneliness, by contrast, can be understood as an individual's personal, subjective sense of lacking these things to the extent that they are wanted or needed. Loneliness is deeply personal - its causes, consequences and its very existence are impossible to determine without reference to the individual and their own values, needs, wishes and feelings. We were and still are, all aware that Covid-19 will cause immense issues in our community related to loneliness and social isolation that we at SWDT are always looking to address.

South Wye Development Trust at the Kindle Centre are based on the principles of:

" Wellbeing and placing people at the centre of decision-making about their lives
" working in partnership with individuals to achieve the outcomes that matter to them
" prevention and early intervention.

Our aim as an organisation is to build

" community resilience

" support communities to combat loneliness and social isolation from our well known and perfectly placed community hub.

The Key challenges we address are:
o Prevent or reduce the development of isolation and loneliness.
o Reach lonely individuals.
o Understand the nature of an individual's loneliness and develop a personalised response.
o Support lonely individuals to access appropriate services.
o Support and maintain existing relationships.
o Foster and enable new connections; and
o Help people to change their thinking about their social connections.
o We can identify those at risk, such as those facing or experiencing a life transition
o We aim to prevent future loneliness by helping individuals who are at risk and those on the 'cliff edge' of loneliness (when they are nearing a life event or substantial shift in their daily routine).

We have continued to be creative and look to address these issues in several ways, but predominantly as below:

THE KINDLE CENTRE SATURDAY BIG EATS AND REPAIR AND RENEW CAFÉ

We are hopeful to resume our Big Eats and repair and renew café this year

The Big Eats became a great opportunity for South Wye Development Trust and we ran a successful project giving people a wider understanding of different cultural needs and improved understanding and acceptance of different cultures, we hope to use our next events will be an opportunity to address social isolation and loneliness as well as lead to improved integration.

PARTNERSHIP WORKING, GROWING LOCAL, LANDAU, HEREFORDSHIRE COUNCIL, NHS, CAPITA, BRITISH RED CROSS, CRACKED SLIPPER COMPANY AND OTHERS,

This year we have worked successfully in partnership with a number of key organisations to deliver events and activities. We continue to work closely with Growing Local who have delivered cook clubs. It has been fantastic to see the families and children learn new skills and share food together. We are very excited to support Growing Local to develop a community garden in South Wye which would enable us to grow locally for our community.

FINANCIAL REVIEW
Reserves policy
The board is acutely aware of the need to hold a reserve of three months running costs and a minimum of £30,000 is kept in the company's deposit account; this sum was designated on 23/06/2011 for use: "as a financial buffer in case of the failure of the business to enable it to be wound up over a three-month period, allowing for staff salaries to be paid and creditors to be honoured. This £30K represents three months running costs for the company. The use of the money must be authorised by a meeting of the board and the taking of a resolution for the expenditure of the funds (from the minutes of the Board Meeting 23/06/2011).

The Trust holds four bank accounts, two current accounts and two deposit accounts. There are currently two signatories on the CAF bank account and two signatures are needed for any cheque payment. Direct debits are made only for the payment of fuel bills, water and telephones.

The South Wye Development Trust's Kindle Centre is now a well-established development trust, supporting South Wye and the wider Herefordshire community. It is a provider of meeting rooms, quality community facilities, events and activities, and prides itself on its excellent customer service and competitive pricing.

The South Wye Development Trust's Kindle Centre is now a well-established development trust, supporting South Wye and the wider Herefordshire community. It is a provider of meeting rooms, quality community facilities, events and activities, and prides itself on its excellent customer service and competitive pricing.

FUTURE PLANS
Our strategic objectives for 2021/2022 are set out below:

Our strategic aims: what we will achieve

o Stronger community organisations for now and for the future
o Partnerships which improves opportunities for local people
o Stronger more sustainable organisation
o To generate income through our established asset base, and develop business opportunities which will offer volunteering, work experience, training and employment to local people and support our community
o Create a sustainable local environment through developing improved recreation, land management, new infrastructure and innovative approaches to conservation.

Our values: principles we will work within

o We challenge oppression and prejudice, and promote diversity
o We are friendly and make everyone feel welcomed and supported
o We are creative and find new ways of working and making voluntary and community action
o We are a voice for the community
o We are dynamic and work with purpose to get things done and to achieve lasting impact

o Our stakeholders: who we will connect with
o Voluntary and community organisations
o Volunteers
o Businesses
o Public sector
o The private sector
o Our community

What we do

- To work with local groups, other organisations and partners to develop their knowledge, skills and experience, and enable them to play their fullest role in the development of a strong, cohesive and inclusive South Wye community
- To work with partners to create a healthy community through the establishment and development of improved health facilities, services and awareness across the neighbourhood
- To generate income through an established asset base, and develop business opportunities which will offer work experience, training and employment to local people:
- To work towards creating a sustainable local environment through developing improved recreation, land management, new infrastructure and innovative approaches to conservation.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is constituted as a company limited by guarantee and is therefore governed by the memorandum and articles of association (8th March 2006). Board members are adopted through a majority vote of at least a quorum of the board (no less than 5 members).

Organisational structure
The Board meets Bi-monthly to monitor the organisation's work activities and finances. Monthly management accounts are presented at each Board meeting showing the overall financial position as well as the performance of individual restricted funds. The charity employs 9 members of staff. The Trust now employs its own Chief Officer.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
05750840 (England and Wales)

Registered Charity number
1117770

Registered office
The Kindle Centre
Asda Supermarket
Belmont Road
Hereford
HR2 7JE

Trustees
Cllr P Rone - Chair
Mrs P Gordon - Vice Chair
Mr I G Powell
Mrs F Lane
Mr K Tillett
Mrs P Southwood
Mrs J Griffiths
Mr N Small
Mr T Preece (passed away April 2020)

Company Secretary
Ms M J Evans

Independent Examiner
Lisa Weaver FCCA
Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Bankers
Lloyds
6-8 High Town
Hereford
HR1 2AE

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

DIRECTORS AND TRUSTEES
All directors of the company are also trustees of the charity and there are no other trustees. A list of the trustees and changes in the year are on the legal and administrative page.

Approved by order of the board of trustees on 10/12/21 and signed on its behalf by:

Pam Rone.

Cllr P Rone - Trustee

Independent examiner's report to the trustees of South Wye Development Trust Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 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.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Lisa Weaver FCCA
Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Date: 10/12/21

South Wye Development Trust Ltd

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		72,030	62,220	134,250	70,788
Charitable activities					
Provisions for the community		-	-	-	1,372
Other trading activities	2	70,346	-	70,346	140,605
Investment income	3	141	-	141	429
Total		142,517	62,220	204,737	213,194
EXPENDITURE ON					
Raising funds		563	-	563	3,018
Charitable activities					
Big Event		-	-	-	920
Community Facilities		92,957	372	93,329	154,285
Community Investment		-	8,786	8,786	-
Asda grant		-	-	-	2,127
Asda Childrens party		-	-	-	754
BBO		-	39,119	39,119	45,292
Census Support		-	296	296	-
JRS Covid Income		16,662	-	16,662	-
Total		110,182	48,573	158,755	206,396
NET INCOME		32,335	13,647	45,982	6,798
RECONCILIATION OF FUNDS					
Total funds brought forward		265,370	29,416	294,786	287,988
TOTAL FUNDS CARRIED FORWARD		297,705	43,063	340,768	294,786

The notes form part of these financial statements

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	8	8,701	-	8,701	80
CURRENT ASSETS					
Debtors	9	11,072	-	11,072	23,077
Cash at bank and in hand		295,137	43,063	338,200	293,054
		306,209	43,063	349,272	316,131
CREDITORS					
Amounts falling due within one year	10	(17,205)	-	(17,205)	(21,425)
NET CURRENT ASSETS		289,004	43,063	332,067	294,706
TOTAL ASSETS LESS CURRENT LIABILITIES		297,705	43,063	340,768	294,786
NET ASSETS		297,705	43,063	340,768	294,786
FUNDS	11				
Unrestricted funds:					
Community Facilities				291,920	248,211
BBO 15% Unrestricted				5,785	17,159
				297,705	265,370
Restricted funds:					
Community Lunches				4,336	4,336
Heathy Lifestyles Pilot services				3,657	3,657
Community Cohesion Events				2,064	2,064
Asda grant				733	733
Asda Childrens Party				874	874
Big Lottery Kitchen and Newgrove Trust Kitchen Grant				433	433
BBO Herefordshire Funding				7,625	13,790
Labyrinth Project				3,445	3,529
Hereford Community Fund - Picnic Boxes & Winter Meals				13,632	-
Census Support Project				6,264	-
				43,063	29,416
TOTAL FUNDS				340,768	294,786

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2021

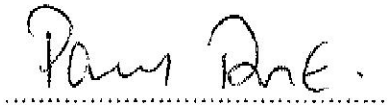
The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10/12/21 and were signed on its behalf by:



Cllr P Rone - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

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 2019)', 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.

The Trustees have considered the effect of Covid-19 on the financial future of the Trust and believe they are a going concern.

Following Government support some members of the team worked from home whilst others joined the Governments furlough scheme. Focus was given to protecting the Trust's business whilst protecting staff and customers from Covid-19.

The Trust had more than £275,000 in the unrestricted bank account at the year end and free reserves of £289,004.

Income
Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 50% on cost

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

continued...

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Buffet and refreshments	1,361	8,803
Rent	37,705	36,140
Room hire	30,947	94,286
Internet and copies	333	1,376
	70,346	140,605

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	141	429

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	79	556

continued...

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	81,885	97,515
	81,885	97,515

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Staff Costs	7	8

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

There were no high paid staff for the years ended 31 March 2021 and 31 March 2020.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,622	62,166	70,788
Charitable activities			
Provisions for the community	-	1,372	1,372
Other trading activities	140,605	-	140,605
Investment income	428	1	429
Total	149,655	63,539	213,194
EXPENDITURE ON			
Raising funds	3,018	-	3,018
Charitable activities			
Big Event	878	42	920
Community Facilities	132,165	22,120	154,285
Asda grant	-	2,127	2,127
Asda Childrens party	-	754	754
BBO	-	45,292	45,292
Total	136,061	70,335	206,396
NET INCOME/(EXPENDITURE)	13,594	(6,796)	6,798

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	251,776	36,212	287,988
TOTAL FUNDS CARRIED FORWARD	265,370	29,416	294,786

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020	119,687	50,712	170,399
Additions	-	8,700	8,700
At 31 March 2021	119,687	59,412	179,099
DEPRECIATION			
At 1 April 2020	119,607	50,712	170,319
Charge for year	79	-	79
At 31 March 2021	119,686	50,712	170,398
NET BOOK VALUE			
At 31 March 2021	1	8,700	8,701
At 31 March 2020	80	-	80

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	9,477	21,512
Prepayments	1,595	1,565
	11,072	23,077

continued...

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	264	264
Social security and other taxes	5,043	6,560
Accruals and deferred income	11,898	9,498
Accrued expenses	-	5,103
	17,205	21,425

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
Community Facilities	265,370	26,550	291,920
BBO 15% Unrestricted	-	5,785	5,785
	265,370	32,335	297,705
Restricted funds			
Community Lunches	4,336	-	4,336
Heathy Lifestyles Pilot services	3,657	-	3,657
Community Cohesion Events	2,064	-	2,064
Asda grant	733	-	733
Asda Childrens Party	874	-	874
Big Lottery Kitchen and Newgrove Trust Kitchen Grant	433	-	433
BBO Herefordshire Funding	13,965	(6,340)	7,625
Labyrinth Project	3,529	(84)	3,445
Hereford Community Fund - Picnic Boxes & Winter Meals	(175)	13,807	13,632
Census Support Project	-	6,264	6,264
	29,416	13,647	43,063
TOTAL FUNDS	294,786	45,982	340,768

continued...

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Community Facilities	136,732	(110,182)	26,550
BBO 15% Unrestricted	5,785	-	5,785
	142,517	(110,182)	32,335
Restricted funds			
BBO Herefordshire Funding	32,779	(39,119)	(6,340)
Labyrinth Project	-	(84)	(84)
Hereford Community Fund - Picnic Boxes & Winter Meals	22,881	(9,074)	13,807
Census Support Project	6,560	(296)	6,264
	62,220	(48,573)	13,647
TOTAL FUNDS	204,737	(158,755)	45,982

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
Community Facilities	243,239	4,972	248,211
BBO 15% Unrestricted	8,537	8,622	17,159
	251,776	13,594	265,370
Restricted funds			
Community Lunches	3,998	338	4,336
Healthy Lifestyles Pilot services	3,657	-	3,657
Community Cohesion Events	3,820	(1,756)	2,064
Asda grant	10,000	(9,267)	733
Asda Childrens Party	551	323	874
Big Lottery Kitchen and Newgrove Trust Kitchen Grant	433	-	433
BBO Herefordshire Funding	10,224	3,566	13,790
Labyrinth Project	3,529	-	3,529
	36,212	(6,796)	29,416
TOTAL FUNDS	287,988	6,798	294,786

continued...

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Community Facilities	141,033	(136,061)	4,972
BBO 15% Unrestricted	8,622	-	8,622
	149,655	(136,061)	13,594
Restricted funds			
Community Lunches	1,372	(1,034)	338
Community Cohesion Events	2,589	(4,345)	(1,756)
Asda grant	-	(9,267)	(9,267)
Asda Childrens Party	1,077	(754)	323
BBO Herefordshire Funding	48,858	(45,292)	3,566
Community Technology Grant	9,643	(9,643)	-
	63,539	(70,335)	(6,796)
TOTAL FUNDS	213,194	(206,396)	6,798

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
Community Facilities	243,239	31,522	274,761
BBO 15% Unrestricted	8,537	14,407	22,944
	251,776	45,929	297,705
Restricted funds			
Community Lunches	3,998	338	4,336
Heathy Lifestyles Pilot services	3,657	-	3,657
Community Cohesion Events	3,820	(1,756)	2,064
Asda grant	10,000	(9,267)	733
Asda Childrens Party	551	323	874
Big Lottery Kitchen and Newgrove Trust Kitchen Grant	433	-	433
BBO Herefordshire Funding	10,224	(2,774)	7,450
Labyrinth Project	3,529	(84)	3,445
Hereford Community Fund - Picnic Boxes & Winter Meals	-	13,807	13,807
Census Support Project	-	6,264	6,264
	36,212	6,851	43,063
TOTAL FUNDS	287,988	52,780	340,768

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Community Facilities	277,765	(246,243)	31,522
BBO 15% Unrestricted	14,407	-	14,407
	292,172	(246,243)	45,929
Restricted funds			
Community Lunches	1,372	(1,034)	338
Community Cohesion Events	2,589	(4,345)	(1,756)
Asda grant	-	(9,267)	(9,267)
Asda Childrens Party	1,077	(754)	323
BBO Herefordshire Funding	81,637	(84,411)	(2,774)
Labyrinth Project	-	(84)	(84)
Community Technology Grant	9,643	(9,643)	-
Hereford Community Fund - Picnic Boxes & Winter Meals	22,881	(9,074)	13,807
Census Support Project	6,560	(296)	6,264
	125,759	(118,908)	6,851
TOTAL FUNDS	417,931	(365,151)	52,780

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

13. CONTROLLING PARTY

The charity is jointly controlled by the Trustees.

14. FUNDS

Community Facilities
Community Facilities fund has been established with the twin aims of sustainability and, with time, the ability to create a surplus, which can be reinvested into the South Wye Community. The charity is working with and for the community to provide resources such as hall space, meeting rooms, internet access, activities for young people and a business support service.

Restricted Funds
Restricted funds is made up of various community projects which funding is received for.

Transfers between funds
Transfers have been made in the year after a review of closing fund balances.