

SOUTH WYE DEVELOPMENT TRUST AT THE KINDLE CENTRE

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 2025
for
South Wye Development Trust Ltd

Thorne Widgery Accountancy Ltd
Chartered Accountants
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for the Year Ended 31 March 2025

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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.

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.

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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.

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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.



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.

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.



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.

Report of the Trustees
for the Year Ended 31 March 2025

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:

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

The Key challenges we address are:

- o to 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 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.

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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 ('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.



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: 11/12/25.....

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	<u>11,772</u>	<u>-</u>	<u>11,772</u>	<u>8,773</u>
Total		<u>320,023</u>	<u>213,744</u>	<u>533,767</u>	<u>427,452</u>
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		<u>-</u>	<u>37,574</u>	<u>37,574</u>	<u>20,757</u>
Total		<u>190,547</u>	<u>201,220</u>	<u>391,767</u>	<u>337,854</u>
NET INCOME		129,476	12,524	142,000	89,598
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>351,580</u>	<u>134,571</u>	<u>486,151</u>	<u>396,553</u>
TOTAL FUNDS CARRIED FORWARD		<u>481,056</u>	<u>147,095</u>	<u>628,151</u>	<u>486,151</u>

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		<u>433,549</u>	<u>147,095</u>	<u>580,644</u>	<u>483,811</u>
		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		<u>472,944</u>	<u>147,095</u>	<u>620,039</u>	<u>473,563</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		481,056	147,095	628,151	486,151
NET ASSETS		<u>481,056</u>	<u>147,095</u>	<u>628,151</u>	<u>486,151</u>

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				<u>150,000</u>	<u>50,000</u>
				<u>481,056</u>	<u>351,580</u>
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				<u>309</u>	<u>309</u>
				<u>147,095</u>	<u>134,571</u>
TOTAL FUNDS				<u>628,151</u>	<u>486,151</u>

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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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:

Pam 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	<u>96,833</u>	<u>104,360</u>
Net cash provided by operating activities		<u>96,833</u>	<u>104,360</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>-</u>	<u>(7,029)</u>
Net cash provided by/(used in) investing activities		<u>-</u>	<u>(7,029)</u>
		<u>-</u>	<u>-</u>
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		<u>483,811</u>	<u>386,480</u>
Cash and cash equivalents at the end of the reporting period		<u>580,644</u>	<u>483,811</u>

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	<u>96,833</u>	<u>104,360</u>

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	<u>483,811</u>	<u>96,833</u>	<u>580,644</u>
	<u>483,811</u>	<u>96,833</u>	<u>580,644</u>
Total	<u>483,811</u>	<u>96,833</u>	<u>580,644</u>

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	<u>319,068</u>	<u>248,338</u>

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	<u>30</u>	<u>5,111</u>
	<u>202,927</u>	<u>170,341</u>

4. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>11,772</u>	<u>8,773</u>

5. RAISING FUNDS

Other trading activities

	31.3.25	31.3.24
	£	£
Buffet and refreshment supplies	<u>9,394</u>	<u>10,609</u>

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	<u>37,574</u>	<u>-</u>	<u>37,574</u>
	<u>378,807</u>	<u>3,566</u>	<u>382,373</u>

7. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Community Facilities	<u>628</u>	<u>2,938</u>	<u>3,566</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	<u>4,476</u>	<u>4,698</u>

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	<u>116,680</u>	<u>112,894</u>
	<u>116,680</u>	<u>112,894</u>

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

	31.3.25 <u>14</u>	31.3.24 <u>13</u>
Staff		

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	<u>8,773</u>	<u>-</u>	<u>8,773</u>
Total	<u>179,114</u>	<u>248,338</u>	<u>427,452</u>
EXPENDITURE ON			
Raising funds	10,609	-	10,609
Charitable activities			
Community Facilities	166,994	8,962	175,956
Community Cohesion Events	-	1,218	1,218
BBO	-	9,746	9,746
HAF Funding	-	1,979	1,979
ESOL Refugee & Community	-		
	-	117,589	117,589
Ukrainian Support Fund	<u>-</u>	<u>20,757</u>	<u>20,757</u>
Total	<u>177,603</u>	<u>160,251</u>	<u>337,854</u>
NET INCOME	1,511	88,087	89,598
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>350,069</u>	<u>46,484</u>	<u>396,553</u>
TOTAL FUNDS CARRIED FORWARD	<u>351,580</u>	<u>134,571</u>	<u>486,151</u>

12. TANGIBLE FIXED ASSETS

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

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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	<u>11,555</u>	<u>14,697</u>
	<u>16,465</u>	<u>24,158</u>

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	<u>50,000</u>	<u>-</u>	<u>100,000</u>	<u>150,000</u>
	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	<u>309</u>	<u>-</u>	<u>-</u>	<u>309</u>
	<u>134,571</u>	<u>12,524</u>	<u>-</u>	<u>147,095</u>
TOTAL FUNDS	<u><u>486,151</u></u>	<u><u>142,000</u></u>	<u><u>-</u></u>	<u><u>628,151</u></u>

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			
	<u>128,040</u>	<u>(119,593)</u>	<u>8,447</u>
	<u>213,744</u>	<u>(201,220)</u>	<u>12,524</u>
TOTAL FUNDS	<u>533,767</u>	<u>(391,767)</u>	<u>142,000</u>

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
	<u>248,338</u>	<u>(160,251)</u>	<u>88,087</u>
TOTAL FUNDS	<u>427,452</u>	<u>(337,854)</u>	<u>89,598</u>

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.