

# SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP

England & Wales · Charity number 1147767

## Details

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**Other names** SDCP

**Status** Registered

**Legal form** Charitable company

**Company number** [07147619](#)

**Registered** 2012-06-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Canolfan Ni  
London Road  
Corwen  
Denbighshire  
LL21 0DP

**Phone** 01490266004

**Email** [office@sdcp.org](mailto:office@sdcp.org)

**Website** [www.canolfan-ni.org](http://www.canolfan-ni.org)

## Activities

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**Objects:** (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF SOUTH DENBIGHSHIRE AND SURROUNDING AREAS (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS(RECOGNISING THE BILINGUAL NATURE OF THE AREA) BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.(B) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS. (C) TO PROMOTE SUCH OTHER PURPOSES AS ARE CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES FOR THE BENEFIT OF THE PUBLIC AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** To promote the benefit of the inhabitants of South Denbighshire by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** LOCAL
- Denbighshire

## Finances

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| Period end | Income   | Expenditure | Assets   | Employees |
|------------|----------|-------------|----------|-----------|
| 2025-03-31 | £511,569 | £528,867    | £276,198 | 10        |
| 2024-03-31 | £441,571 | £479,585    | -        | -         |
| 2023-03-31 | £532,110 | £449,154    | £331,510 | 9         |
| 2022-03-31 | £397,917 | £379,572    | -        | -         |
| 2021-02-28 | £325,420 | £297,877    | -        | -         |

## Trustees

| Name                        | Role | Appointed  |
|-----------------------------|------|------------|
| Alistair John Dodd          |      | 2025-10-20 |
| Andrew Julian David Sampson |      | 2021-10-25 |
| Anne Davies                 |      | 2023-11-13 |
| David Jerman                |      | 2016-03-14 |
| Helen Counsell              |      | 2020-10-05 |
| John Christopher Palmer     |      | 2022-01-31 |
| Linda Williams              |      | 2017-09-11 |
| Nia Meleri Gwynfor          |      | 2025-10-20 |
| Sheila Gaynor Hughes        |      | 2017-12-18 |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**

England & Wales - Charity number 1147767

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# Accounts

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Company number 07147619  
Charity registration number 1147767

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**

**UNAUDITED  
TRUSTEES REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2025**

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A Company Limited by Guarantee)**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS**

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FOR THE YEAR ENDED 31 MARCH 2025**

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**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAIL OF THE CHARITABLE COMPANY,  
ITS TRUSTEES AND ADVISERS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**Company number** 7147619

**Charity Registration No.** 1147767

**Registered Office** Canolfan Ni  
London Road  
Corwen  
Denbighshire  
LL21 0DP

|   |  |            |
|---|--|------------|
| <b>Trustees</b>                           | Julian Sampson                             | Chair      |
|   | Michael McNamara                           | Vice Chair |
|   | David Jerman                               | Secretary  |
|   | Linda Williams                             | Treasurer  |
|   | Helen Counsell                             |            |
|   | Anne Davies                                |            |
|   | Roger Heyward (Resigned 01 September 2024) |            |
|   | Sheila Hughes                              |            |
|   | John Palmer                                |            |
| Graham Timms (Resigned 01 September 2024) |  |            |

**Independent Examiners** Salisburys Accountants  
Irish Square  
St Asaph  
Denbighshire  
LL17 0RN

**Bankers** Co-operative Bank Plc  
10 Egerton Street  
Wrexham  
LL21 1LW

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A Company Limited by Guarantee)**

**TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2025**

The Trustees present their annual report together with the financial statements for the year ended 31 March 2025. The annual report serves the purposes of both a Trustees' report and the directors' report under company law.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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) issued in October 2019.

Since the Charitable Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**OUR PURPOSES AND ACTIVITIES**

*Purposes of the Charity*

Our focus is on benefiting the communities of South Denbighshire and surrounding areas by the services offered by SDCP, the use of the centre at Canolfan Ni in Corwen and various facilities in Llangollen.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Specifically, our Charity's purposes as reflected in the objects contained in the company's memorandum of association are:

To work towards improving the well-being of the communities of South Denbighshire and surrounding areas without distinction of sex, sexual orientation, race or political, religious or other opinions. While doing this we recognise the importance of the Welsh language and culture and the need for this to be encouraged wherever possible. We work with local people, local authorities, voluntary and other organisations in a common effort to improve the general well-being of the community. Our attention is focussed on addressing isolation, poverty, community transport and mental health issues in addition to advancing education and providing social welfare facilities for recreation and leisure time

*General Review*

During the year the Charity has been able to concentrate more on developing and expanding our core offerings in addition to consolidating the development of the provision in Llangollen. We have continued to work with our core partners and funders to serve the people of South Denbighshire.

The key areas of our focus have been

- Agreeing a new 4 year funding arrangement with National Lottery Community Fund People and Places 3 to enable us to expand the work that we have been doing for the last 8 years into areas not previously supported. We are delighted to announce that this funding has been agreed allowing us to continue and expand our work for the next 4 years.
- Continuing to improve, consolidate and expand on our service in the Pengwern centre in Llangollen and ensuring continuity by agreeing a 5 year SLA with Denbighshire CC
- Maintaining and strengthening the effectiveness of our cooperation with ICAN and KIM
- Ensuring the continuation of the Meals on Wheels and Luncheon Club projects by seeking and obtaining additional funding from Clocaenog Forest Windfarm Fund
- Expanding our ability to provide transport provision by obtaining a significant grant from Motobility which has allowed us to purchase two additional vehicles.

In addition to these we have continued working with Citizens Advice Denbighshire, fully using the centre for Parents and toddlers' groups, Cawl a Chan, Art and craft groups

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A Company Limited by Guarantee)

**TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2025 (CONTINUED)**

***General Review (Continued)***

***Management Changes***

During the year we have also managed a significant change in our senior management team. After more than 8 years as Chief Executive Officer Margaret Sutherland MBE will retire on 31 July 2025. In addition Michael McNamara who has been Chair for over 8 years has also decided to stand down. This double act developed SDCP into the well regarded and financially stable body that we see today and we owe them a huge debt of thanks. We are delighted that our former Head of Community Development Sally Lloyd Davies takes over as Chief Officer and this maintains a continuity of service for our funders and service users and we look forward to her success in the role.

The charity aims and objectives are constant but the manner of achieving these have to adapt to the prevailing circumstances.

***Ensuring our work reflects our aims***

The Board of Directors/Trustees hold quarterly meetings to oversee the work of the charity and to examine whether the objectives are being adhered to. It also reviews any changes in operational detail, financial due diligence, Health and Safety and Human Relations practices to ensure continued best practice and compliance with the latest legislation. The charity has a comprehensive set of policies and standards which are reviewed annually.

Monthly monitoring records are kept of the usage and users of the centre and its vehicles. Questionnaires and impact assessments are used to gauge the quality of the services offered and most comments are very favourable. Any adverse comments are taken seriously and addressed.

***Who used and benefitted from our services?***

We offer our services to the communities of the Lower Dee Valley and there are no restrictions as to who can use our service from these areas.

***Activities***

Our main activities and projects in the year were:

- Your Place or Ours Edeyrnion and Dee Valley - funded by the National Lottery
- Bus Service Support Grant Corwen - funded by Welsh Government and distributed by Flintshire County Council
- Bus Service Support Grant Llangollen - funded by Welsh Government and distributed by Flintshire County Council
- Volunteer Driver Scheme supporting rural communities - funded by Denbighshire County Council
- Working together for the future of Pengwern Community - funded by DCC Housing
- ICAN - funded by Betsi Cadwaladr University Health Board
- Motobility - A project providing additional vehicles and funding for paid drivers to enable us to further develop our transport offering to isolated communities.
- Lunch Clubs and Meals on Wheels - Funded by the Clocaenog Windfarm Fund we have been able to secure funding for 3 years for our food and meals services, including lunch clubs and Meals on Wheels Services
- Cost of Living Edeyrnion - Funded by Denbighshire County Council to provide Community wellbeing & advice service sessions, alongside Cost of Living items to reduce energy costs to eligible individuals/some of the more vulnerable members of the community.
- Cost of Living Llangollen - Funded by Denbighshire County Council to provide Community wellbeing & advice service sessions, alongside Cost of Living items to reduce energy costs to eligible individuals/some of the more vulnerable members of the community.
- Croeso Cynnes/Warm Hubs Llangollen - Funded by DVSC (Denbighshire Voluntary Services Council) to provide Llangollen based community warm hub sessions during winter months.

As mentioned earlier, all these projects are kept under constant review by the operations team and quarterly by the board of Trustees and all of them are performing satisfactorily. Details of the above can be obtained by contacting the centre.

In addition to these, the charity continues to offer the services provided in house and a footfall of nearly 3,000 in the year is a sign that this is returning to pre-pandemic levels.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A Company Limited by Guarantee)**

**TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2025 (CONTI**

**FINANCIAL REVIEW**

***Results for the year***

While the primary purpose of the Charity is to offer a service to the community as described in the objectives, it can only continue to offer these if it has sufficient funds for its immediate requirements. This requires us to develop detailed structured budgets for the future to ensure the ongoing sustainability of the organisation.

At 31 March 2025 our total reserves amounted to £276,198 (31 March 2024 £293,496) which is a reduction during the year. Of these funds £78,788 (31 March 2024 £104,241) are Restricted Funds, £72,823 (31 March 2024 £52,638) are designated for future projects and General Unrestricted Funds total £124,587 (31 March 2024 £136,617). The directors are confident that the Charity currently has adequate reserves to continue to provide its services for the next 2 years. In addition we continue to have discussions with existing and new funders to take on

***Going concern***

After making appropriate enquiries, the trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

***Reserves policy***

The Board of Directors have examined the charity's requirements for reserves considering the main risks to the organisation. It has established a policy whereby the general unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

***Constitution***

The organisation is a Charitable Company limited by guarantee, incorporated on 5 February 2010 and registered as a charity on 20 June 2012. The company was established under a Memorandum of Association which established the objects and powers of the Charitable Company and is governed under its Articles of Association.

In the event of the company being wound up members are required to contribute an amount not exceeding £1. Over the year certain amendments were made to the constitution as agreed at the Annual General Meeting held in

***Recruitment and appointment of the Board of Directors***

The Directors of the Company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of Directors. Under the requirements of the Memorandum and Articles of Association the members of the Board of Directors are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

***Methods of appointment or election of Trustees***

The Chair and Vice-Chair are elected by the Board of Directors and hold office for 12 months.

All directors of the Board give their time voluntarily and receive no benefits from the charity. There were no expenses reclaimed by directors, except as disclosed in note 10 to the accounts.

When a vacancy arises for a replacement or additional trustee, consideration is given to existing users of the centre, people with local knowledge as well as any specific skill set that would be beneficial. Any individual wanting to offer him/herself for election must become, or already be, a member of South Denbighshire Community Partnership and must be nominated by a proposer and a seconder who are also members. Directors may appoint additional directors, but a director so appointed shall hold office only until the next AGM. If not re-appointed at the AGM, the person will vacate office at the conclusion of the meeting.

During the year, two Trustees retired. 2 new Trustees have expressed an interest in joining the board and they will be proposed for appointment at the AGM in September 2025

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A Company Limited by Guarantee)**

**TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2025 (CONTI**

**STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)**

***Director Induction and Training***

As most new directors are either users or volunteers of the services offered by SDCP they are already familiar with the practical work of the charity. The Charity will continue, prior to the appointment of a new Director, to examine the strengths and weaknesses of the organisation to ensure that any new appointee will be able to offer the relevant expertise. On appointment they will be issued with an induction pack containing details of the roles and responsibilities of directors, a copy of the charity's memorandum and articles of association, copies of internal monitoring and control documents and full information about the charity's operations.

South Denbighshire Community Partnership has a board of directors of between 6 (the minimum) and 15 (the maximum), which meet quarterly. At Board Meetings reports are submitted by the project leaders in each function in which progress against expectation and any actual or potential issues are highlighted and addressed.

It is the policy of the Board to have the relevant members of staff present whenever matters of a non-sensitive nature are being discussed.

The organisation is periodically reviewed in order to be responsive to changing needs. This has included the setting up of an Executive Committee in April 2022 to assist the chief officer in dealing with any urgent decisions which are subsequently reported to the board.

We are flexible in our recruitment and working practices to accommodate part-time working. As an organisation we are fully committed to a fair employment policy which is non-discriminatory and sensitive to well-being and personal development.

***Related party relationships***

The charity works closely with local groups, organisations, and the local authorities to achieve its aims of providing local facilities and services to promote social welfare and community well-being.

***Risk management***

Any risks to which the charity is exposed, as identified by the directors, are reviewed and systems established to

When determining the level of risk that the charity faces the directors consider a number of risk categories, in particular; governance; operational; financial; external; and compliance with law and regulation. The directors accept that there are risks that cannot be avoided if activities are to continue, and they take action to mitigate such risks by, for example, implementing internal financial control systems, ensuring adequate insurance cover is in place, employing professionals to advise on employment law, human resources and health and safety, and ensuring

**PLANS FOR FUTURE PERIODS**

We are in negotiations with a number of funders about new projects and extensions to existing projects.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A Company Limited by Guarantee)

**TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2025 (CONTINUED)**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees (who are also the directors of the Charitable Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial period. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charitable Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charitable Company will continue in business

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charitable Company's transactions and disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable

**INDEPENDENT EXAMINER**

Messrs Salisburys Accountants have expressed their willingness to continue as the Company's Independent Examiners and will be proposed for re-election at the AGM.

Approved by order of the members of the board of Trustees on and signed on their behalf by:



**Julian Sampson, Chair**

Date:

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A Company Limited by Guarantee)

**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**Independent Examiner's Report to the Trustees of South Denbighshire Community Partnership**

I report to the charity Trustees on my examination of the accounts of the Charitable Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the Trustees of the Charitable Company (and 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 Charitable 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 the Charitable Company's accounts 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 the Charitable Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, 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 Charitable 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.

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.

This report is made solely to the Charitable Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charitable Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charitable Company and the Charitable Company's Trustees as a body, for my work or for this report.

Signed

Date

22.8.25



A Roberts FCA  
Salisbury's Accountants

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

|                                    | Note | Unrestr'd<br>funds<br>General<br>2025<br>£ | Unrestr'd<br>funds<br>Designated<br>2025<br>£ | Restricted<br>funds<br>2025<br>£ | Total<br>funds<br>2025<br>£ | Total<br>funds<br>2024<br>£ |
|------------------------------------|------|--|---|----------------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                |      |  |   |                                  |                             |                             |
| Donations and legacies             | 3    | 5,654                                      | -   | 413,679                          | 419,333                     | 402,200                     |
| Charitable activities              | 4    | 31,905                                     | -   | 56,936                           | 88,841                      | 36,630                      |
| Investments                        | 5    | 3,395                                      | -   | -                                | 3,395                       | 2,741                       |
| <b>Total Income</b>                |      | <b>40,954</b>                              | <b>-</b>                                      | <b>470,615</b>                   | <b>511,569</b>              | <b>441,571</b>              |
| <b>Expenditure on:</b>             |      |  |   |                                  |                             |                             |
| Charitable activities              | 6    | 36,581                                     | -   | 492,286                          | 528,867                     | 479,585                     |
| <b>Total Expenditure</b>           |      | <b>36,581</b>                              | <b>-</b>                                      | <b>492,286</b>                   | <b>528,867</b>              | <b>479,585</b>              |
| <b>Net (Expenditure) / Income</b>  |      | <b>4,373</b>                               | <b>-</b>                                      | <b>(21,671)</b>                  | <b>(17,298)</b>             | <b>(38,014)</b>             |
| Transfers between funds            | 14   | (16,403)                                   | 20,185  | (3,782)                          | -                           | -                           |
| <b>Net movement in funds</b>       |      | <b>(12,030)</b>                            | <b>20,185</b>                                 | <b>(25,453)</b>                  | <b>(17,298)</b>             | <b>(38,014)</b>             |
| <b>Reconciliation of funds</b>     |      |  |   |                                  |                             |                             |
| Total funds brought forward        |      | 136,617                                    | 52,638  | 104,241                          | 293,496                     | 331,510                     |
| Net movement in funds              |      | (12,030)                                   | 20,185  | (25,453)                         | (17,298)                    | (38,014)                    |
| <b>Total funds carried forward</b> |      | <b>124,587</b>                             | <b>72,823</b>                                 | <b>78,788</b>                    | <b>276,198</b>              | <b>293,496</b>              |

The notes on pages 10 to 22 form part of these financial statements.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A Company Limited by Guarantee)**

**BALANCE SHEET**  
**AS AT 31 MARCH 2025**

|  | Note     | 2025            |                | 2024            |                |
|--|----------|-----------------|----------------|-----------------|----------------|
|  |          | £               | £              | £               | £              |
| <b>FIXED ASSETS</b>                          |          |                 |                |                 |                |
| Tangible Assets                              | 11       |                 | 110,344        |                 | 145,285        |
|  |          |                 | <u>110,344</u> |                 | <u>145,285</u> |
| <b>CURRENT ASSETS</b>                        |          |                 |                |                 |                |
| Debtors                                      | 12       | 5,245           |                | 8,642           |                |
| Cash at bank and in hand                     |          | <u>178,276</u>  |                | <u>149,647</u>  |                |
|  |          | 183,521         |                | 158,289         |                |
| Creditors: amounts falling due within o      | 13       | <u>(17,667)</u> |                | <u>(10,078)</u> |                |
| <b>NET CURRENT ASSETS</b>                    |          |                 | 165,854        |                 | 148,211        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |          |                 | <u>276,198</u> |                 | <u>293,496</u> |
| <b>TOTAL NET ASSETS</b>                      |          |                 | <u>276,198</u> |                 | <u>293,496</u> |
| <b>CHARITY FUNDS</b>                         |          |                 |                |                 |                |
| Restricted funds                             | 1.11, 14 |                 | 78,788         |                 | 104,241        |
| Unrestricted funds                           | 1.11, 14 |                 | 197,410        |                 | 189,255        |
| <b>TOTAL CHARITY FUNDS</b>                   |          |                 | <u>276,198</u> |                 | <u>293,496</u> |

The Charitable Company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their



**Julian Sampson**  
**Chair**

Date

The notes on pages 10 to 22 form part of these financial statements.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A Company Limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**1 Accounting policies**

**1.1 Basis of accounting**

The financial statements have been prepared in accordance with the 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) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

South Denbighshire Community Partnership meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 Income**

All income is recognised once the Charitable Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable 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

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

**1.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charitable Company's objectives, as well as any associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**1.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charitable Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A Company Limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**1 Accounting policies (continued)**

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives at the following rates

|                       |                      |
|-----------------------|----------------------|
| Freehold property     | - 2.5% straight line |
| Motor vehicles        | - 20% straight line  |
| Fixtures and fittings | - 20% straight line  |
| Computer equipment    | - 25% straight line  |
| Building improvements | - 10% straight line  |

**1.6 Debtors**

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

**1.7 Cash at bank and in hand**

Cash at bank and 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.

**1.8 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charitable Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**1.9 Financial instruments**

The Charitable Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently

**1.10 Pensions**

The Charitable Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charitable Company to the fund in respect of the year.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A Company Limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**1 Accounting policies (continued)**

**1.11 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charitable Company and which have not been designated for other purposes.

Designated funds are those general funds which the Trustees have identified as being set aside to fund specific future projects and costs.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charitable Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**2 General information**

The Charitable Company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the Charitable Company being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charitable Company.

**3 Income from Donations and Legacies**

|           | <b>Unrestricted<br/>Funds<br/>2025<br/>£</b> | <b>Restricted<br/>Funds<br/>2025<br/>£</b> | <b>Total<br/>Funds<br/>2025<br/>£</b> |
|-----------|--|--|---------------------------------------|
| Donations | 5,654  | -  | 5,654                                 |
| Grants    | -  | 413,679                                    | 413,679                               |
|           | <u>5,654</u>                                 | <u>413,679</u>                             | <u>419,333</u>                        |
|           | <b>Unrestricted<br/>Funds<br/>2024<br/>£</b> | <b>Restricted<br/>Funds<br/>2024<br/>£</b> | <b>Total<br/>funds<br/>2024<br/>£</b> |
| Donations | 4,069  | -  | 4,069                                 |
| Grants    | -  | 398,131                                    | 398,131                               |
|           | <u>4,069</u>                                 | <u>398,131</u>                             | <u>402,200</u>                        |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A Company Limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

|          |  |   |   |  |
|----------|--|---|---|--|
| <b>4</b> | <b>Income from charitable activities</b> | <b>Unrestricted<br/>Funds<br/>2025<br/>£</b>        | <b>Restricted<br/>Funds<br/>2025<br/>£</b>        | <b>Total<br/>Funds<br/>2025<br/>£</b>        |
|          | Grants                                   | -   | 35,546  | 35,546                                       |
|          | Other income                             | 31,905  | 21,390  | 53,295                                       |
|          |  | <u>31,905</u>                                       | <u>56,936</u>                                     | <u>88,841</u>                                |
|          |  | <b><i>Unrestricted<br/>Funds<br/>2024<br/>£</i></b> | <b><i>Restricted<br/>Funds<br/>2024<br/>£</i></b> | <b><i>Total<br/>funds<br/>2024<br/>£</i></b> |
|          | Grants                                   | -   | -   | -  |
|          | Other income                             | 36,630  | -   | 36,630                                       |
|          |  | <u>36,630</u>                                       | <u>-</u>  | <u>36,630</u>                                |
| <b>5</b> | <b>Investment income</b>                 | <b>Unrestricted<br/>Funds<br/>2025<br/>£</b>        | <b>Restricted<br/>Funds<br/>2025<br/>£</b>        | <b>Total<br/>Funds<br/>2025<br/>£</b>        |
|          | Investment income                        | 3,395   | -   | 3,395  |
|          |  | <u>3,395</u>  | <u>-</u>  | <u>3,395</u>                                 |
|          |  | <b><i>Unrestricted<br/>Funds<br/>2024<br/>£</i></b> | <b><i>Restricted<br/>Funds<br/>2024<br/>£</i></b> | <b><i>Total<br/>funds<br/>2024<br/>£</i></b> |
|          | Investment income                        | 2,741   | -   | 2,741  |
|          |  | <u>2,741</u>  | <u>-</u>  | <u>2,741</u>                                 |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A Company Limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**6 Analysis of expenditure on charitable activities**

**Summary by fund type**

|                  | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>£</b> |
|------------------|-------------------------------|-----------------------------|--------------------|
|                  | <b>2025<br/>£</b>             | <b>2025<br/>£</b>           | <b>2025<br/>£</b>  |
| Charitable costs | 36,581                        | 492,286                     | 528,867            |
|                  | <u>36,581</u>                 | <u>492,286</u>              | <u>528,867</u>     |

|                  | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>funds</b> |
|------------------|-------------------------------|-----------------------------|------------------------|
|                  | <b>2024<br/>£</b>             | <b>2024<br/>£</b>           | <b>2024<br/>£</b>      |
| Charitable costs | 121,456                       | 358,129                     | 479,585                |
|                  | <u>121,456</u>                | <u>358,129</u>              | <u>479,585</u>         |

**Summary by fund type**

|              | <b>Staff costs</b> | <b>Dep'n</b>      | <b>Other costs</b> | <b>Total<br/>funds</b> |
|--------------|--------------------|-------------------|--------------------|------------------------|
|              | <b>2025<br/>£</b>  | <b>2025<br/>£</b> | <b>2025<br/>£</b>  | <b>2025<br/>£</b>      |
| Direct costs | 288,696            | 37,643            | 202,528            | 528,867                |
|              | <u>288,696</u>     | <u>37,643</u>     | <u>202,528</u>     | <u>528,867</u>         |

|              | <b>Staff costs</b> | <b>Dep'n</b>      | <b>Other costs</b> | <b>Total<br/>funds</b> |
|--------------|--------------------|-------------------|--------------------|------------------------|
|              | <b>2024<br/>£</b>  | <b>2024<br/>£</b> | <b>2024<br/>£</b>  | <b>2024<br/>£</b>      |
| Direct costs | 247,024            | 24,328            | 208,233            | 479,585                |
|              | <u>247,024</u>     | <u>24,328</u>     | <u>208,233</u>     | <u>479,585</u>         |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A Company Limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

| 7 | Charitable costs                 | Total<br>2025<br>£ | Total<br>2024<br>£ |
|---|----------------------------------|--------------------|--------------------|
|   | Vehicle costs and travel         | 26,629             | 15,065             |
|   | Car lease payments               | 3,951              | 7,948              |
|   | Energy                           | 8,221              | 8,961              |
|   | Water                            | 799                | 1,092              |
|   | Insurance                        | 3,371              | 2,756              |
|   | Repairs and cleaning             | 9,469              | 23,203             |
|   | Telephone and internet           | 907                | 995                |
|   | Printing, postage and stationery | 3,003              | 4,072              |
|   | Recruitment costs                | 64                 | 104                |
|   | Computer and IT costs            | 13,767             | 12,279             |
|   | Legal and professional fees      | 2,719              | 2,259              |
|   | Accountancy                      | 4,078              | 3,100              |
|   | Sundry expenses                  | 1,804              | 1,511              |
|   | Training costs                   | 1,950              | 4,061              |
|   | Consultancy costs                | -                  | 1,950              |
|   | Activity costs                   | 118,737            | 109,357            |
|   | Citizens Advice costs            | 1,920              | 26,806             |
|   | Marketing                        | 101                | 2,107              |
|   | Bank charges                     | 1,038              | 347                |
|   | Licenses                         | -                  | 986                |
|   | Wages and salaries               | 269,002            | 211,895            |
|   | National insurance               | 15,444             | 10,726             |
|   | Pension costs                    | 4,250              | 3,677              |
|   | Depreciation                     | 37,643             | 24,328             |
|   |                                  | <u>528,867</u>     | <u>479,585</u>     |

**8 Net Income / (Expenditure) for the year**

| This is stated after charging: | 2025<br>£     | 2024<br>£     |
|--------------------------------|---------------|---------------|
| Operating leases - equipment   | 3,951         | 7,948         |
| Depreciation                   | 37,643        | 24,328        |
| Independent Examiner's fees    | 4,078         | 3,100         |
|                                | <u>44,672</u> | <u>35,376</u> |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A Company Limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**9 Staff costs**

|                       | 2025<br>£      | 2024<br>£      |
|-----------------------|----------------|----------------|
| Wages and salaries    | 269,002        | 211,895        |
| Social security costs | 15,444         | 10,726         |
| Other pensions costs  | 4,250          | 3,677          |
|                       | <u>288,696</u> | <u>226,298</u> |

The average number of persons employed by the charitable company during the year was as follows:

|  | 2025<br>No | 2024<br>No |
|--|------------|------------|
|  | <u>10</u>  | <u>8</u>   |

**10 Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

**11 Tangible assets**

|                          | Freehold<br>property<br>£ | Motor<br>vehicles<br>£ | Fixtures<br>&<br>fittings<br>£ | Computer<br>equipment<br>£ | Building<br>improvements<br>£ | Total<br>£     |
|--------------------------|---------------------------|------------------------|--------------------------------|----------------------------|-------------------------------|----------------|
| <b>Cost or valuation</b> |                           |                        |                                |                            |                               |                |
| At 1st April 2024        | 50,000                    | 149,315                | 53,658                         | 16,056                     | 145,018                       | 414,047        |
| Additions                | -                         | 2,702                  | -                              | -                          | -                             | 2,702          |
| Disposals                | -                         | -                      | -                              | -                          | -                             | -              |
| At 31 March 2025         | <u>50,000</u>             | <u>152,017</u>         | <u>53,658</u>                  | <u>16,056</u>              | <u>145,018</u>                | <u>416,749</u> |
| <b>Depreciation</b>      |                           |                        |                                |                            |                               |                |
| At 1st April 2024        | 13,361                    | 53,925                 | 46,654                         | 9,804                      | 145,018                       | 268,762        |
| Charge for the period    | 1,252                     | 29,189                 | 3,718                          | 3,484                      | -                             | 37,643         |
| Disposals                | -                         | -                      | -                              | -                          | -                             | -              |
| At 31 March 2025         | <u>14,613</u>             | <u>83,114</u>          | <u>50,372</u>                  | <u>13,288</u>              | <u>145,018</u>                | <u>306,405</u> |
| <b>Net Book Value</b>    |                           |                        |                                |                            |                               |                |
| At 31 March 2025         | <u>35,387</u>             | <u>68,903</u>          | <u>3,286</u>                   | <u>2,768</u>               | <u>-</u>                      | <u>110,344</u> |
| At 31 March 2024         | <u>36,639</u>             | <u>95,390</u>          | <u>7,004</u>                   | <u>6,252</u>               | <u>-</u>                      | <u>145,285</u> |

## SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP

(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025

## 12 Debtors

|                                | 2025         | 2024         |
|--------------------------------|--------------|--------------|
|                                | £            | £            |
| <b>Due within one year</b>     |              |              |
| Trade debtors                  | 934          | 1,362        |
| Other debtors                  | -            | -            |
| Prepayments and accrued income | 4,311        | 7,280        |
|                                | <u>5,245</u> | <u>8,642</u> |

## 13 Creditors: amounts falling due within one year

|                                    | 2025          | 2024          |
|------------------------------------|---------------|---------------|
|                                    | £             | £             |
| Trade creditors                    | 2,225         | 1,511         |
| Other taxation and social security | 5,999         | 3,804         |
| Other creditors                    | 1,097         | 1,374         |
| Accruals                           | 8,346         | 3,389         |
|                                    | <u>17,667</u> | <u>10,078</u> |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A Company Limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

14 **Statement of funds - current year**

|  | 1 April<br>2024<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>in/out<br>£ | 31 March<br>2025<br>£ |
|--|----------------------|----------------|------------------|--------------------------|-----------------------|
| <b>Unrestricted funds</b>              |                      |                |                  |                          |                       |
| General funds                          | 136,617              | 40,954         | (36,581)         | (16,403)                 | 124,587               |
| Designated funds                       | 52,638               | -              | -                | 20,185                   | 72,823                |
|  | <u>189,255</u>       | <u>40,954</u>  | <u>(36,581)</u>  | <u>3,782</u>             | <u>197,410</u>        |
| <b>Restricted funds - Revenue</b>      |                      |                |                  |                          |                       |
| NLCF Round 2 and Cost of Living uplift | (1,479)              | 127,292        | (123,181)        | (2,632)                  | -                     |
| BSSG Edeyrnion                         | -                    | 69,568         | (39,979)         | (29,589)                 | -                     |
| BSSG Llangollen                        | -                    | 49,244         | (32,243)         | (17,001)                 | -                     |
| COGOG                                  | -                    | 4,557          | (4,572)          | 15                       | -                     |
| BCUHB ICAN Coordinator                 | -                    | 34,395         | (32,534)         | (1,861)                  | -                     |
| BCUHB ICAN Activities                  | 1,379                | 26,056         | (15,962)         | (11,473)                 | -                     |
| DCC Pengwern coordinator               | -                    | 35,442         | (30,920)         | (4,522)                  | -                     |
| DVSC Croeso Cynnes                     | -                    | 4,820          | (3,520)          | (1,300)                  | -                     |
| DCC Cost of Living support             | -                    | 4,000          | (3,751)          | (249)                    | -                     |
| CFW Rent for Pengwern Hub              | 2,456                | 5,000          | (4,801)          | -                        | 2,655                 |
| Motobility                             | -                    | 49,805         | (87,177)         | 41,522                   | 4,150                 |
| Clocaenog Windfarm Catering Project    | -                    | 56,936         | (79,273)         | 22,337                   | -                     |
| LPIP                                   | -                    | 3,500          | (639)            | -                        | 2,861                 |
| <b>Restricted funds - Capital</b>      |                      |                |                  |                          |                       |
| NLCF Climate Top up fund               | 1,191                | -              | (1,192)          | 1                        | -                     |
| Morrisons grant                        | 3,498                | -              | (4,468)          | 970                      | -                     |
| Community Foundation Wales grt         | 1,152                | -              | (1,152)          | -                        | -                     |
| Minibus                                | 6,233                | -              | (6,233)          | -                        | -                     |
| BCUHB ICAN Project Capital             | 354                  | -              | (354)            | -                        | -                     |
| DVSC Winter Pressures L&D              | 4,823                | -              | (1,847)          | -                        | 2,976                 |
| Llangollen Rotary                      | 8,747                | -              | (2,999)          | -                        | 5,748                 |
| Motobility                             | 75,887               | -              | (15,489)         | -                        | 60,398                |
|  | <u>104,241</u>       | <u>470,615</u> | <u>(492,286)</u> | <u>(3,782)</u>           | <u>78,788</u>         |
|  | <u>293,496</u>       | <u>511,569</u> | <u>(528,867)</u> | <u>0</u>                 | <u>276,198</u>        |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A Company Limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

14 **Statement of funds (continued)**

**Statement of funds - prior year**

|  | 1 April<br>2023<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>in/out<br>£ | 31 March<br>2024<br>£ |
|--|----------------------|----------------|------------------|--------------------------|-----------------------|
| <b>Unrestricted funds</b>              |                      |                |                  |                          |                       |
| Designated funds                       | 137,500              | -              | -                | (84,862)                 | 52,638                |
| General funds                          | 83,388               | 43,440         | (121,455)        | 131,244                  | 136,617               |
|  | <u>220,888</u>       | <u>43,440</u>  | <u>(121,455)</u> | <u>46,382</u>            | <u>189,255</u>        |
| <b>Restricted funds - Revenue</b>      |                      |                |                  |                          |                       |
| NLCF Round 2 and Cost of Living uplift | 46,805               | 82,980         | (150,441)        | 19,177                   | (1,479)               |
| BSSG Edeyrnion                         | 1,600                | 70,685         | (46,842)         | (25,443)                 | -                     |
| BSSG Llangollen                        | -                    | 50,073         | (26,032)         | (24,041)                 | -                     |
| COGOG                                  | -                    | 12,309         | (9,699)          | (2,610)                  | -                     |
| BCUHB ICAN Coordinator                 | -                    | 33,830         | (32,000)         | (1,830)                  | -                     |
| BCUHB ICAN Activities                  | 871                  | 26,209         | (15,701)         | (10,000)                 | 1,379                 |
| DCC Pengwern coordinator               | -                    | 32,442         | (29,569)         | (2,873)                  | -                     |
| DCC Social Isolation Fund              | -                    | 2,180          | (2,180)          | -                        | -                     |
| DCC Warm Spaces                        | -                    | 6,537          | (6,367)          | (170)                    | -                     |
| DCC Cost of Living support             | 15,000               | -              | (16,408)         | 1,408                    | -                     |
| CFW Rent for Pengwern Hub              | -                    | 5,000          | (2,544)          | -                        | 2,456                 |
| <b>Restricted funds - Capital</b>      |                      |                |                  |                          |                       |
| CFAP grant                             | -                    | -              | -                | -                        | -                     |
| NLCF Climate Top up fund               | 3,122                | -              | (1,931)          | -                        | 1,191                 |
| Morrisons grant                        | 8,374                | -              | (4,876)          | -                        | 3,498                 |
| Community Foundation Wales grt         | 2,465                | -              | (1,313)          | -                        | 1,152                 |
| Minibus                                | 13,033               | -              | (6,800)          | -                        | 6,233                 |
| BCUHB ICAN Project Capital             | 990                  | -              | (636)            | -                        | 354                   |
| DVSC Winter Pressures L&D              | 6,616                | -              | (1,793)          | -                        | 4,823                 |
| Llangollen Rotary                      | 11,746               | -              | (2,999)          | -                        | 8,747                 |
| Motobility                             | -                    | 75,887         | -                | -                        | 75,887                |
|  | <u>110,622</u>       | <u>398,132</u> | <u>(358,131)</u> | <u>(46,382)</u>          | <u>104,241</u>        |
|  | <u>331,510</u>       | <u>441,572</u> | <u>(479,586)</u> | <u>-</u>                 | <u>293,496</u>        |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A Company Limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

14 Statement of funds (continued)

Revenue Projects

**National Lottery Community Fund**

Rural Development Fund Round 2 enabled the extension of the Round 1 project, Your Place or Ours, covering a wider geographical area and an extension to the Your Place or Ours project. This project has now been extended to 31 March 2025 from our own funds.

**Welsh Government – Bus Services Support Grant (BSSG)**

BSSG Edeyrnion provided funding for the operation of a community transport including salary costs, vehicle maintenance and operating costs across the Edeyrnion area.

BSSG Llangollen funding enabled the expansion of a community transport provision including, salary costs, vehicle maintenance and operating costs. to Llangollen and its environs.

BSSG Volunteer driver scheme provides a dial a ride service, for those with Concessionary bus Passes in Mid Denbighshire with Community Volunteer Drivers using their own vehicles to increase access to services where the Local Authority is unable to operate a viable bus service. Volunteer drivers are reimbursed mileage expenses.

**Betsi Cadwaladr University Health Board (BCUHB)**

BCUHB ICAN project enabled the development of a Network in South Denbighshire to support Mental Health wellbeing in and funded a coordinator post and Activities.

**Denbighshire County Council (DCC)**

Pengwern Hub - Llangollen. Funding to provide a paid community co-ordinator to manage the centre andn develop services and activities in line with community consultantion results.

Warm Space Hubs - Funding to expand our provision in Llangollen to include a drop-in Warm Space in the centre of Llangollen and another at the Pengwern Hub

**Community Foundation Wales**

This project will provide increased access to a warm and friendly meeting place and activities for socially and physically isolated and economically inactive people in Llangollen.

**Motobility Foundation**

The Motobility foundation provided funding for 2 vehicles and operating costs for those vehicles to enable us to extend our transport services to local residents. We have been able to provide more shopping trips and outings to local sites as well as extending our local servives

**Clocaenog Windfarm**

Funding from Clocaenog Windfarm has enabled us to extend our social lunch clubs and Meals on Wheels provision to new locations thus engaging more people. We have seen a significant increase in the uptake of social lunch clubs and hope to develop more outreach locations in the future.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A Company Limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**14 Statement of funds (continued)**

**Revenue Projects (continued)**

**Cost of Living Edeyrnion**

Cost of Living Edeyrnion - Funded by Denbighshire County Council we secured funding to deliver a series of community wellbeing services and support events in the Llangollen area, enabling people to access support and advice in a warm, safe environment to help them access the support due to barriers faced due to the cost of living crisis. This funding enabled us with partners to support those impacted further by the cost of living crisis and also some of the most vulnerable members in our community.

**Cost of Living Llangollen**

Cost of Living Edeyrnion - Funded by Denbighshire County Council we secured funding to deliver a series of community wellbeing services and support events in the Llangollen area, enabling people to access support and advice in a warm, safe environment to help them access the support due to barriers faced due to the cost of living crisis. This funding enabled us with partners to support those impacted further by the cost of living crisis and also some of the most vulnerable members in our community.

**Croeso Cynnes/Warm hub- Llangollen**

The Funding was secured to hold a series of drop in community warm hub sessions- funded by DVSC. These sessions provided warm and safe spaces for people to attend to meet other people, access support and food and refreshments which also helped reduced winter energy costs for people.

**Capital Projects**

NLCF Climate top up fund provided a grant to pay for the capital cost of installing solar panels at the partnership's building Canolfan NI.

Morrisons have provided a grant towards the capital cost of buying a new delivery vehicle for hot and cold food - 'meals on wheels'.

The Community Foundation Wales grant was received towards the capital cost of kitchen equipment.

The minibus fund represents a gift in kind from Denbighshire County Council, financed by the Council's Bus Service Support Grant.

The BCUHB ICAN capital fund was a strand of the ICAN project that was used to pay for a new whiteboard.

DVSC Winter Pressure L&D capital funds are sponsored by Betsi Cadwaladr University Health Board and distributed by Denbighshire Voluntary Services Council. The money was used to provide new IT equipment for an IT suite available to service users.

Llangollen Rotary have donated a Vauxhall Maxi Caddy vehicle for use in the Llangollen dial a ride scheme taken over by SDCP in the year.

Motability provided funds for the purchase of 2 vehicles

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A Company Limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

15 Summary of funds

Summary of funds - current year

|                  | Balance at<br>01-Apr-24 | Income Expenditure |                  | Transfers<br>in/out | Balance at<br>31/03/2025 |
|------------------|-------------------------|--------------------|------------------|---------------------|--------------------------|
|                  | £                       | £                  | £                | £                   | £                        |
| General funds    | 189,255                 | 40,954             | (36,581)         | 3,782               | 197,410                  |
| Restricted funds | 104,241                 | 470,615            | (492,286)        | (3,782)             | 78,788                   |
|                  | <u>293,496</u>          | <u>511,569</u>     | <u>(528,867)</u> | <u>-</u>            | <u>276,198</u>           |

Summary of funds - prior year

|                  | Balance at<br>01-Apr-23 | Income Expenditure |                  | Transfers<br>in/out | Balance at<br>31/03/2024 |
|------------------|-------------------------|--------------------|------------------|---------------------|--------------------------|
|                  | £                       | £                  | £                | £                   | £                        |
| General funds    | 220,888                 | 43,440             | (121,456)        | 46,383              | 189,255                  |
| Restricted funds | 110,622                 | 398,133            | (358,131)        | (46,383)            | 104,241                  |
|                  | <u>331,510</u>          | <u>441,573</u>     | <u>(479,587)</u> | <u>-</u>            | <u>293,496</u>           |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**

England & Wales - Charity number 1147767

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# Accounts

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Company number 07147619  
Charity registration number 1147767

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**

**UNAUDITED  
TRUSTEES REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2024**

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**REFERENCE AND ADMINISTRATIVE DETAIL OF THE CHARITABLE COMPANY,  
ITS TRUSTEES AND ADVISERS**

**FOR THE YEAR ENDED 31ST MARCH 2024**

**Company number** 7147619

**Charity Registration No.** 1147767

**Registered Office** Canolfan Ni  
London Road  
Corwen  
Denbighshire  
LL21 0DP

|                 |  |            |
|-----------------|--|------------|
| <b>Trustees</b> | Michael McNamara                         | Chair      |
|                 | Roger Hayward                            | Vice Chair |
|                 | David Jerman                             | Secretary  |
|                 | Julian Sampson                           | Treasurer  |
|                 | Helen Counsell                           |            |
|                 | Anne Davies (appointed 13 November 2023) |            |
|                 | Alistair Dodd (resigned 18 March 2024)   |            |
|                 | Sheila Hughes                            |            |
|                 | John Palmer                              |            |
|                 | Graham Timms                             |            |
| Linda Williams  |  |            |

**Independent Examiners** Salisburys Accountants  
Irish Square  
St Asaph  
Denbighshire  
LL17 0RN

**Bankers** Co-operative Bank Plc  
10 Egerton Street  
Wrexham  
LL21 1LW

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS**

**CONTENTS  
FOR THE YEAR ENDED 31ST MARCH 2024**

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**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2024**

The Trustees present their annual report together with the financial statements for the year ended 31 March 2024. The annual report serves the purposes of both a Trustees' report and the directors' report under company law.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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) issued in October 2019.

Since the Charitable Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**OUR PURPOSES AND ACTIVITIES**

***Purposes of the Charity***

Our focus is on benefiting the communities of South Denbighshire and surrounding areas by the services offered by SDCP, the use of the centre at Canolfan Ni in Corwen and various facilities in Llangollen.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Specifically, our Charity's purposes as reflected in the objects contained in the company's memorandum of association are:

To work towards improving the well-being of the communities of South Denbighshire and surrounding areas without distinction of sex, sexual orientation, race or political, religious or other opinions. While doing this we recognise the importance of the Welsh language and culture and the need for this to be encouraged wherever possible. We work with local people, local authorities, voluntary and other organisations in a common effort to improve the general well-being of the community. Our attention is focussed on addressing isolation, poverty, community transport and mental health issues in addition to advancing education and providing social welfare facilities for recreation and leisure time occupation.

***General Review***

As the residual effects of the epidemic have receded, the Charity has been able to concentrate more on developing and expanding our core offerings in addition to consolidating the development of the provision in Llangollen.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2024 (CONTINUED)**

**ACHIEVEMENTS AND PERFORMANCE**

***General Review (continued)***

The key areas of our focus have been

- Continuing to improve, consolidate and expand on our service in the Pengwern centre in Llangollen and ensuring continuity by agreeing a 5 year SLA with Denbighshire CC
- Maintaining and strengthening the effectiveness of our cooperation with ICAN and KIM inspire
- Ensuring the continuation of the Meals on Wheels and Luncheon Club projects by seeking and obtaining additional funding from Clocaenog Forest Windfarm Fund
- Expanding our ability to provide transport provision by obtaining a significant grant from Motobility which has allowed us to purchase two additional vehicles.

In addition to these we have continued working with Citizens Advice Denbighshire, fully using the centre for Parents and toddlers' groups, MIND, Cawl a chan, Art and craft groups and youth provision.

Our employees have remained constant during the year and we are conscious of the need for and work towards continuous personal development.

We are aware that there will be some changes required of senior personnel and we are working carefully to ensure that these will be effected without any disruption to our activities

The charity aims and objectives are constant but the manner of achieving these have to adapt to the prevailing circumstances.

***Ensuring our work reflects our aims***

The Board of Directors/Trustees hold quarterly meetings to oversee the work of the charity and to examine whether the objectives are being adhered to. It also reviews any changes in operational detail, financial due diligence, Health and Safety and Human Relations practices to ensure continued best practice and compliance with the latest legislation. The charity has a comprehensive set of policies and standards which are reviewed annually.

Monthly monitoring records are kept of the usage and users of the centre and its vehicles.

Questionnaires and impact assessments are used to gauge the quality of the services offered and most comments are very favourable. Any adverse comments are taken seriously and addressed.

***Who used and benefitted from our services?***

We offer our services to the communities of the Lower Dee Valley and there are no restrictions as to who can use our service from these areas. We work closely with Citizens Advice Denbighshire and in addition to the provision we offered last year, we are expanding our area of coverage and developing programmes to help with the residual impact of the pandemic.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2024 (CONTINUED)**

**ACHIEVEMENTS AND PERFORMANCE**

***General Review (continued)***

***Activities***

Our main activities and projects in the year were:

- Your Place or Ours Edeyrnion and Dee Valley - funded by the National Lottery
- Bus Service Support Grant Corwen - funded by Flintshire and Denbighshire County Councils
- Bus Service Support Grant Llangollen - funded by Flintshire and Denbighshire County Councils
- Volunteer Driver Scheme supporting rural communities - funded by Denbighshire County Council
- Working together for the future of Pengwern Community - funded by DCC Housing
- COGOG - A project funded by BCUHB and Denbighshire County Council aimed to reduce food waste and to provide nutritious and economically priced meals for local residents
- ICAN - funded by Betsi Cadwaladr University Health Board

As mentioned earlier, all these projects are kept under constant review by the operations team and quarterly by the board of Trustees and all of them are performing satisfactorily. Details of the above can be obtained by contacting the centre.

In addition to these, the charity continues to offer the services provided in house and a footfall of nearly 3,000 in the year is a sign that this is returning to pre-pandemic levels.

**FINANCIAL REVIEW**

***Results for the year***

While the primary purpose of the Charity is to offer a service to the community as described in the objectives, it can only continue to offer these if it has sufficient funds for its immediate requirements. This requires us to develop detailed structured budgets for the future to ensure the ongoing sustainability of the organisation.

At 31 March 2024 our total reserves amounted to £293,496 (31 March 2023 £331,510) which is a reduction during the year. Of these funds £104,241 (31 March 2023 £110,622) are Restricted Funds, £52,638 (31 March 2023 £137,500) are designated for future projects and General Unrestricted Funds total £136,617 (31 March 2023 £83,388). We are happy to say that we believe that we currently have adequate reserves to continue to provide our services for the next 2 years. In addition we are in discussion with funders to take on more projects.

***Going concern***

After making appropriate enquiries, the trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

***Reserves policy***

The Board of Directors have examined the charity's requirements for reserves considering the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2024 (CONTINUED)**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

***Constitution***

The organisation is a Charitable Company limited by guarantee, incorporated on 5 February 2010 and registered as a charity on 20 June 2012. The company was established under a Memorandum of Association which established the objects and powers of the Charitable Company and is governed under its Articles of Association.

In the event of the company being wound up members are required to contribute an amount not exceeding £1. Over the year certain amendments were made to the constitution as agreed at the Annual General Meeting held in October 2018.

***Recruitment and appointment of the Board of Directors***

The Directors of the Company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of Directors. Under the requirements of the Memorandum and Articles of Association the members of the Board of Directors are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

***Methods of appointment or election of Trustees***

The Chair and Vice-Chair are elected by the Board of Directors and hold office for 12 months.

All directors of the Board give their time voluntarily and receive no benefits from the charity. There were no expenses reclaimed by directors, except as disclosed in note 10 to the accounts.

When a vacancy arises for a replacement or additional trustee, consideration is given to existing users of the centre, people with local knowledge as well as any specific skill set that would be beneficial. Any individual wanting to offer him/herself for election must become, or already be, a member of South Denbighshire Community Partnership and must be nominated by a proposer and a seconder who are also members. Directors may appoint additional directors, but a director so appointed shall hold office only until the next AGM. If not re-appointed at the AGM, the person will vacate office at the conclusion of the meeting.

During the year, one Trustee retired and a new Trustee was co-opted in February 2023 and formally appointed at the AGM in November 2023.

***Director Induction and Training***

As most new directors are either users or volunteers of the services offered by SDCP they are already familiar with the practical work of the charity. The Charity will continue, prior to the appointment of a new Director, to examine the strengths and weaknesses of the organisation to ensure that any new appointee will be able to offer the relevant expertise. On appointment they will be issued with an induction pack containing details of the roles and responsibilities of directors, a copy of the charity's memorandum and articles of association, copies of internal monitoring and control documents and full information about the charity's operations.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2024 (CONTINUED)**

**STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)**

***Organisational structure and decision-making policies***

South Denbighshire Community Partnership has a board of directors of between 6 (the minimum) and 15 (the maximum), which meet quarterly. At Board Meetings reports are submitted by the project leaders in each function in which progress against expectation and any actual or potential issues are highlighted and addressed.

It is the policy of the Board to have the relevant members of staff present whenever matters of a non-sensitive nature are being discussed.

The organisation is periodically reviewed in order to be responsive to changing needs. This has included the setting up of an Executive Committee in April 2022 to assist the chief officer in dealing with any urgent decisions which are subsequently reported to the board.

We are flexible in our recruitment and working practices to accommodate part-time working. As an organisation we are fully committed to a fair employment policy which is non-discriminatory and sensitive to well-being and personal development.

***Related party relationships***

The charity works closely with local groups, organisations, and the local authorities to achieve its aims of providing local facilities and services to promote social welfare and community well-being.

***Risk management***

Any risks to which the charity is exposed, as identified by the directors, are reviewed and systems established to mitigate those risks.

When determining the level of risk that the charity faces the directors consider a number of risk categories, in particular; governance; operational; financial; external; and compliance with law and regulation. The directors accept that there are risks that cannot be avoided if activities are to continue, and they take action to mitigate such risks by, for example, implementing internal financial control systems, ensuring adequate insurance cover is in place, employing professionals to advise on employment law, human resources and health and safety, and ensuring disaster recovery plans are in place.

**PLANS FOR FUTURE PERIODS**

We are in negotiations with a number of funders about new projects and extensions to existing projects. The ending of the COVID pandemic has allowed us to refocus on new areas of need and in particular we are looking to develop additional support for those who are suffering from the cost of living crisis.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2024 (CONTINUED)**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees (who are also the directors of the Charitable Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial period. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charitable Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charitable Company will continue in business

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charitable Company's transactions and disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER**

Messrs Salisburys Accountants have expressed their willingness to continue as the Company's Independent Examiners and will be proposed for re-election at the AGM.

Approved by order of the members of the board of Trustees on and signed on their behalf by:



**Michael McNamara, Chair**

Date: 9/9/2024

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31ST MARCH 2024**

**Independent Examiner's Report to the Trustees of South Denbighshire Community Partnership ('the Charitable Company')**

I report to the charity Trustees on my examination of the accounts of the Charitable Company for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the Trustees of the Charitable Company (and 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 Charitable 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 the Charitable Company's accounts 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 the Charitable Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, 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 Charitable 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.

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.

This report is made solely to the Charitable Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charitable Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charitable Company and the Charitable Company's Trustees as a body, for my work or for this report.

**Signed**



**Date**

13. 9. 2024

A Roberts FCA  
Salisburys Accountants

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

|                                    | Note | Unrestricted<br>funds<br>General<br>2024<br>£ | Unrestricted<br>funds<br>Designated<br>2024<br>£ | Restricted<br>funds<br>2024<br>£ | Total<br>funds<br>398,131<br>£ | Total<br>funds<br>2023<br>£ |
|------------------------------------|------|---|--|----------------------------------|--------------------------------|-----------------------------|
| <b>Income from:</b>                |      |   |  |                                  |                                |                             |
| Donations and legacies             | 3    | 4,069   | -  | 398,131                          | 402,200                        | 494,404                     |
| Charitable activities              | 4    | 36,630  | -  | -                                | 36,630                         | 37,566                      |
| Investments                        | 5    | 2,741   | -  | -                                | 2,741                          | 140                         |
| <b>Total Income</b>                |      | <b>43,440</b>                                 | <b>-</b>   | <b>398,131</b>                   | <b>441,571</b>                 | <b>532,110</b>              |
| <b>Expenditure on:</b>             |      |   |  |                                  |                                |                             |
| Charitable activities              | 6    | 121,456                                       | -  | 358,129                          | 479,585                        | 449,154                     |
| <b>Total Expenditure</b>           |      | <b>121,456</b>                                | <b>-</b>   | <b>358,129</b>                   | <b>479,585</b>                 | <b>449,154</b>              |
| <b>Net (Expenditure) / Income</b>  |      | <b>(78,016)</b>                               | <b>-</b>   | <b>40,002</b>                    | <b>- 38,014</b>                | <b>82,956</b>               |
| Transfers between funds            | 14   | 131,245                                       | (84,862)   | (46,383)                         | -                              | -                           |
| <b>Net movement in funds</b>       |      | <b>53,229</b>                                 | <b>(84,862)</b>                                  | <b>(6,381)</b>                   | <b>(38,014)</b>                | <b>82,956</b>               |
| <b>Reconciliation of funds</b>     |      |   |  |                                  |                                |                             |
| Total funds brought forward        |      | 83,388  | 137,500  | 110,622                          | 331,510                        | 248,554                     |
| Net movement in funds              |      | 53,229  | (84,862)   | (6,381)                          | (38,014)                       | 82,956                      |
| <b>Total funds carried forward</b> |      | <b>136,617</b>                                | <b>52,638</b>                                    | <b>104,241</b>                   | <b>293,496</b>                 | <b>331,510</b>              |

The notes on pages 11 to 24 form part of these financial statements.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**BALANCE SHEET**  
**AS AT 31 MARCH 2024**

|  | Note     | 2024            |                       | 2023            |                       |
|--|----------|-----------------|-----------------------|-----------------|-----------------------|
|  |          | £               | £                     | £               | £                     |
| <b>FIXED ASSETS</b>                            |          |                 |                       |                 |                       |
| Tangible Assets                                | 11       |                 | 145,285               |                 | 92,255                |
|  |          |                 | <u>145,285</u>        |                 | <u>92,255</u>         |
| <b>CURRENT ASSETS</b>                          |          |                 |                       |                 |                       |
| Debtors  | 12       | 8,642           |                       | 75,450          |                       |
| Cash at bank and in hand                       |          | <u>149,647</u>  |                       | <u>201,203</u>  |                       |
|  |          | 158,289         |                       | 276,653         |                       |
| Creditors: amounts falling due within one year | 13       | <u>(10,078)</u> |                       | <u>(37,398)</u> |                       |
| <b>NET CURRENT ASSETS</b>                      |          |                 | 148,211               |                 | 239,255               |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   |          |                 | <u>293,496</u>        |                 | <u>331,510</u>        |
| <b>TOTAL NET ASSETS</b>                        |          |                 | <u><u>293,496</u></u> |                 | <u><u>331,510</u></u> |
| <b>CHARITY FUNDS</b>                           |          |                 |                       |                 |                       |
| Restricted funds                               | 1.11, 14 |                 | 104,241               |                 | 110,622               |
| Unrestricted funds                             | 1.11     |                 | 189,255               |                 | 220,888               |
| <b>TOTAL CHARITY FUNDS</b>                     |          |                 | <u>293,496</u>        |                 | <u>331,510</u>        |

The Charitable Company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Michael McNamara, Chair

Date 9/9/2024

The notes on pages 11 to 23 form part of these financial statements.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**1 Accounting policies**

**1.1 Basis of accounting**

The financial statements have been prepared in accordance with the 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) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

South Denbighshire Community Partnership meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 Income**

All income is recognised once the Charitable Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable 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.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

**1.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charitable Company's objectives, as well as any associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**1.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charitable Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**1 Accounting policies (continued)**

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following bases:

|                       |                      |
|-----------------------|----------------------|
| Freehold property     | - 2.5% straight line |
| Motor vehicles        | - 20% straight line  |
| Fixtures and fittings | - 20% straight line  |
| Computer equipment    | - 25% straight line  |
| Building improvements | - 10% straight line  |

**1.6 Debtors**

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

**1.7 Cash at bank and in hand**

Cash at bank and 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.

**1.8 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charitable Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**1.9 Financial instruments**

The Charitable Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**1 Accounting policies (continued)**

**1.10 Pensions**

The Charitable Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charitable Company to the fund in respect of the year.

**1.11 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charitable Company and which have not been designated for other purposes.

Designated funds are those general funds which the Trustees have identified as being set aside to fund specific future projects and costs.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charitable Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**2 General information**

The Charitable Company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the Charitable Company being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charitable Company.

**3 Income from Donations and Legacies**

|           | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>funds</b> |
|-----------|-------------------------------|-----------------------------|------------------------|
|           | <b>2024</b>                   | <b>2024</b>                 | <b>2024</b>            |
|           | <b>£</b>                      | <b>£</b>                    | <b>£</b>               |
| Donations | 4,069                         | -                           | 4,069                  |
| Grants    | -                             | 398,131                     | 398,131                |
|           | <u>4,069</u>                  | <u>398,131</u>              | <u>402,200</u>         |
|           |                               |                             |                        |
|           | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>funds</b> |
|           | <b>2023</b>                   | <b>2023</b>                 | <b>2023</b>            |
|           | <b>£</b>                      | <b>£</b>                    | <b>£</b>               |
| Donations | 4,392                         | -                           | 4,392                  |
| Grants    | 829                           | 489,183                     | 490,012                |
|           | <u>5,221</u>                  | <u>489,183</u>              | <u>494,404</u>         |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**4 Income from charitable activities**

|                       | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>funds</b> |
|-----------------------|-------------------------------|-----------------------------|------------------------|
|                       | <b>2024<br/>£</b>             | <b>2024<br/>£</b>           | <b>2024<br/>£</b>      |
| Charitable activities | 36,630                        | -                           | 36,630                 |
|                       | <u>36,630</u>                 | <u>-</u>                    | <u>36,630</u>          |

|                       | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>funds</b> |
|-----------------------|-------------------------------|-----------------------------|------------------------|
|                       | <b>2023<br/>£</b>             | <b>2023<br/>£</b>           | <b>2023<br/>£</b>      |
| Charitable activities | 37,566                        | -                           | 37,566                 |
|                       | <u>37,566</u>                 | <u>-</u>                    | <u>37,566</u>          |

**5 Investment income**

|                   | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>funds</b> |
|-------------------|-------------------------------|-----------------------------|------------------------|
|                   | <b>2024<br/>£</b>             | <b>2024<br/>£</b>           | <b>2024<br/>£</b>      |
| Investment income | 2,741                         | -                           | 2,741                  |
|                   | <u>2,741</u>                  | <u>-</u>                    | <u>2,741</u>           |

|                   | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>funds</b> |
|-------------------|-------------------------------|-----------------------------|------------------------|
|                   | <b>2023<br/>£</b>             | <b>2023<br/>£</b>           | <b>2023<br/>£</b>      |
| Investment income | 140                           | -                           | 140                    |
|                   | <u>140</u>                    | <u>-</u>                    | <u>140</u>             |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**6 Analysis of expenditure on charitable activities**

**Summary by fund type**

|                  | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>funds</b> |
|------------------|-------------------------------|-----------------------------|------------------------|
|                  | <b>2024<br/>£</b>             | <b>2024<br/>£</b>           | <b>2024<br/>£</b>      |
| Charitable costs | 121,456                       | 358,129                     | 479,585                |
|                  | <u>121,456</u>                | <u>358,129</u>              | <u>479,585</u>         |

|                  | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>funds</b> |
|------------------|-------------------------------|-----------------------------|------------------------|
|                  | <b>2023<br/>£</b>             | <b>2023<br/>£</b>           | <b>2023<br/>£</b>      |
| Charitable costs | 56,638                        | 392,516                     | 449,154                |
|                  | <u>56,638</u>                 | <u>392,516</u>              | <u>449,154</u>         |

**Summary by fund type**

|              | <b>Staff costs</b> | <b>Depreciation</b> | <b>Other costs</b> | <b>Total<br/>funds</b> |
|--------------|--------------------|---------------------|--------------------|------------------------|
|              | <b>2024<br/>£</b>  | <b>2024<br/>£</b>   | <b>2024<br/>£</b>  | <b>2024<br/>£</b>      |
| Direct costs | 247,024            | 24,328              | 208,233            | 479,585                |
|              | <u>247,024</u>     | <u>24,328</u>       | <u>208,233</u>     | <u>479,585</u>         |

|              | <b>Staff costs</b> | <b>Depreciation</b> | <b>Other costs</b> | <b>Total<br/>funds</b> |
|--------------|--------------------|---------------------|--------------------|------------------------|
|              | <b>2023<br/>£</b>  | <b>2023<br/>£</b>   | <b>2023<br/>£</b>  | <b>2023<br/>£</b>      |
| Direct costs | 235,349            | 36,853              | 176,952            | 449,154                |
|              | <u>235,349</u>     | <u>36,853</u>       | <u>176,952</u>     | <u>449,154</u>         |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**7 Charitable costs**

|                                  | <b>Total</b>   | <b>Total</b>   |
|----------------------------------|----------------|----------------|
|                                  | <b>2024</b>    | <b>2023</b>    |
|                                  | <b>£</b>       | <b>£</b>       |
| Vehicle costs and travel         | 15,065         | 17,838         |
| Car lease payments               | 7,948          | 8,158          |
| Energy                           | 8,961          | 8,186          |
| Water                            | 1,092          | 142            |
| Insurance                        | 2,756          | 4,598          |
| Repairs and cleaning             | 23,203         | 6,709          |
| Telephone and internet           | 995            | 1,029          |
| Printing, postage and stationery | 4,072          | 3,150          |
| Recruitment costs                | 104            | 2,094          |
| Computer and IT costs            | 12,279         | 10,628         |
| Legal and professional fees      | 2,259          | 5,526          |
| Accountancy                      | 3,100          | 3,404          |
| Sundry expenses                  | 1,511          | 931            |
| Training costs                   | 4,061          | 3,064          |
| Consultancy costs                | 1,950          | -              |
| Activity costs                   | 109,357        | 91,854         |
| Citizens Advice costs            | 26,806         | 23,502         |
| Marketing                        | 2,107          | 2,589          |
| Bank charges                     | 347            | 660            |
| Licenses                         | 986            | 722            |
| Wages and salaries               | 211,895        | 201,105        |
| National insurance               | 10,726         | 13,197         |
| Pension costs                    | 3,677          | 3,215          |
| Depreciation                     | 24,328         | 36,853         |
|                                  | <u>479,585</u> | <u>449,154</u> |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**8 Net Income / (Expenditure) for the year**

This is stated after charging:

|                              | <b>2024</b>   | <b>2023</b>   |
|------------------------------|---------------|---------------|
|                              | £             | £             |
| Operating leases - equipment | 7,948         | 8,158         |
| Depreciation                 | 24,328        | 36,853        |
| Independent Examiner's fees  | 3,100         | 3,404         |
|                              | <u>35,376</u> | <u>48,415</u> |

**9 Staff costs**

|                       | <b>2024</b>    | <b>2023</b>    |
|-----------------------|----------------|----------------|
|                       | £              | £              |
| Wages and salaries    | 211,895        | 201,105        |
| Social security costs | 10,726         | 13,197         |
| Other pensions costs  | 3,677          | 3,215          |
|                       | <u>226,298</u> | <u>217,517</u> |

The average number of persons employed by the charitable company during the year was as follows:

|  | <b>2024</b> | <b>2023</b> |
|--|-------------|-------------|
|  | No          | No          |
|  | <u>8</u>    | <u>9</u>    |

**10 Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

An amount of £8,465 (2023 £1,460) was paid to Nicholas McNamara in the year, the son of Michael McNamara a director of the company. This was for work carried out at Canolfan Ni and the Pengwern Centre and was contracted at market rates.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**11 Tangible assets**

|                          | Freehold<br>property<br>£ | Motor<br>vehicles<br>£ | Fixtures<br>& fittings<br>£ | Computer<br>equipment<br>£ | Building<br>improvements<br>£ | Total<br>£     |
|--------------------------|---------------------------|------------------------|-----------------------------|----------------------------|-------------------------------|----------------|
| <b>Cost or valuation</b> |                           |                        |                             |                            |                               |                |
| At 1st April 2023        | 50,000                    | 73,373                 | 52,242                      | 16,056                     | 145,018                       | 336,689        |
| Additions                | -                         | 75,942                 | 1,416                       | 0                          | -                             | 77,358         |
| Disposals                | -                         | -                      | -                           | -                          | -                             | -              |
| At 31 March 2024         | <u>50,000</u>             | <u>149,315</u>         | <u>53,658</u>               | <u>16,056</u>              | <u>145,018</u>                | <u>414,047</u> |
| <b>Depreciation</b>      |                           |                        |                             |                            |                               |                |
| At 1st April 2023        | 12,109                    | 39,251                 | 42,038                      | 6,020                      | 145,016                       | 244,434        |
| Charge for the period    | 1,252                     | 14,674                 | 4,616                       | 3,784                      | 2                             | 24,328         |
| Disposals                | -                         | -                      | -                           | -                          | -                             | -              |
| At 31 March 2024         | <u>13,361</u>             | <u>53,925</u>          | <u>46,654</u>               | <u>9,804</u>               | <u>145,018</u>                | <u>268,762</u> |
| <b>Net Book Value</b>    |                           |                        |                             |                            |                               |                |
| At 31 March 2024         | <u>36,639</u>             | <u>95,390</u>          | <u>7,004</u>                | <u>6,252</u>               | <u>0</u>                      | <u>145,285</u> |
| At 31 March 2022         | <u>37,891</u>             | <u>34,122</u>          | <u>10,204</u>               | <u>10,036</u>              | <u>2</u>                      | <u>92,255</u>  |

**12 Debtors**

|                                | 2024<br>£    | 2023<br>£     |
|--------------------------------|--------------|---------------|
| <b>Due within one year</b>     |              |               |
| Trade debtors                  | 1,362        | 60,500        |
| Other debtors                  | -            | -             |
| Prepayments and accrued income | 7,280        | 14,950        |
|                                | <u>8,642</u> | <u>75,450</u> |

**13 Creditors: amounts falling due within one year**

|                                    | 2024<br>£     | 2023<br>£     |
|------------------------------------|---------------|---------------|
| Trade creditors                    | 1,511         | 27,865        |
| Other taxation and social security | 3,804         | 2,877         |
| Other creditors                    | 1,374         | 46            |
| Accruals                           | 3,389         | 6,610         |
|                                    | <u>10,078</u> | <u>37,398</u> |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**14 Statement of funds - current year**

|                                   | Balance at<br>1 April 2023<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>in/out<br>£ | Balance at<br>31 March<br>2024<br>£ |
|-----------------------------------|---------------------------------|----------------|------------------|--------------------------|-------------------------------------|
| <b>Unrestricted funds</b>         |                                 |                |                  |                          |                                     |
| Designated funds                  | 137,500                         | -              | -                | (84,862)                 | 52,638                              |
| General funds                     | 83,388                          | 43,440         | (121,456)        | 131,245                  | 136,617                             |
|                                   | <u>220,888</u>                  | <u>43,440</u>  | <u>(121,456)</u> | <u>46,383</u>            | <u>189,255</u>                      |
| <b>Restricted funds - Revenue</b> |                                 |                |                  |                          |                                     |
| NLCF Round 2 and COL uplift       | 46,805                          | 82,980         | (150,441)        | 19,176 -                 | 1,480                               |
| BSSG Edeyrnion                    | 1,600                           | 70,685         | (46,842)         | (25,443)                 | -                                   |
| BSSG Llangollen                   | -                               | 50,073         | (26,032)         | (24,041)                 | -                                   |
| COGOG                             | -                               | 12,309         | (9,699)          | (2,610)                  | -                                   |
| BCUHB ICAN Coordinator            | -                               | 33,830         | (32,000)         | (1,830)                  | -                                   |
| BCUHB ICAN Activities             | 871                             | 26,209         | (15,701)         | (10,000)                 | 1,379                               |
| DCC Pengwern coordinator          | -                               | 32,442         | (29,569)         | (2,873)                  | -                                   |
| DCC Social Isolation Fund         | -                               | 2,180          | (2,180)          | -                        | -                                   |
| DCC Warm space                    | -                               | 6,537          | (6,367)          | (170)                    | -                                   |
| DCC Cost of Living support        | 15,000                          | -              | 16,408           | 1,408                    | -                                   |
| CFW Rent for Pengwern Hub         | -                               | 5,000 -        | 2,544            | -                        | 2,456                               |
| <b>Restricted funds - Capital</b> |                                 |                |                  |                          |                                     |
| NLCF Climate Top up fund          | 3,122                           | -              | (1,931)          | -                        | 1,191                               |
| Morrisons grant                   | 8,374                           | -              | (4,876)          | -                        | 3,498                               |
| Community Foundation Wales grt    | 2,465                           | -              | (1,313)          | -                        | 1,152                               |
| Minibus                           | 13,033                          | -              | (6,800)          | -                        | 6,233                               |
| BCUHB ICAN Project Capital        | 990                             | -              | (636)            | -                        | 354                                 |
| DVSC Winter Pressures L&D         | 6,616                           | -              | (1,793)          | -                        | 4,823                               |
| Llangollen Rotary                 | 11,746                          | -              | (2,999)          | -                        | 8,747                               |
| Motobility vehicles               | -                               | 75,887         | -                | -                        | 75,887                              |
|                                   | <u>110,622</u>                  | <u>398,132</u> | <u>(358,131)</u> | <u>(46,383)</u>          | <u>104,240</u>                      |
|                                   | <u>331,510</u>                  | <u>441,572</u> | <u>(479,587)</u> | <u>-</u>                 | <u>293,495</u>                      |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**14 Statement of funds (continued)**

**Statement of funds - prior year**

|                                   | <i>Balance at</i>   |                |                    | <i>Transfers</i> | <i>Balance at</i> |
|-----------------------------------|---------------------|----------------|--------------------|------------------|-------------------|
|                                   | <i>1 April 2022</i> | <i>Income</i>  | <i>Expenditure</i> | <i>in/out</i>    | <i>31 March</i>   |
|                                   | <i>£</i>            | <i>£</i>       | <i>£</i>           | <i>£</i>         | <i>2023</i>       |
|                                   |                     |                |                    |                  | <i>£</i>          |
| <b>Unrestricted funds</b>         |                     |                |                    |                  |                   |
| Designated funds                  | -                   | -              | -                  | 137,500          | 137,500           |
| General funds                     | 129,152             | 42,927         | (56,638)           | (32,053)         | 83,388            |
|                                   | <u>129,152</u>      | <u>42,927</u>  | <u>(56,638)</u>    | <u>105,447</u>   | <u>220,888</u>    |
| <b>Restricted funds - Revenue</b> |                     |                |                    |                  |                   |
| NLCF Round 1                      | 2,000               | -              | (2,000)            | -                | 0                 |
| NLCF Round 2                      | 12,000              | 142,731        | (130,255)          | (19,961)         | 4,515             |
| NLCF Cost of Living uplift        | -                   | 49,000         | (6,710)            | -                | 42,290            |
| BSSG Edeyrnion                    | 10,000              | 45,842         | (29,018)           | (26,824)         | 0                 |
| BSSG Llangollen                   | 10,000              | 47,021         | (23,422)           | (33,599)         | 0                 |
| DCC Volunteer Drivers Scheme      | -                   | 13,691         | (13,819)           | 1,728            | 1,600             |
| COGOG                             | -                   | 44,397         | (30,203)           | (14,194)         | 0                 |
| BCUHB ICAN Coordinator            | -                   | 33,000         | (33,553)           | 553              | 0                 |
| BCUHB ICAN Activities             | -                   | 25,000         | (14,129)           | (10,000)         | 871               |
| BCUHB ICAN Extension              | 2,000               | (6,921)        | -                  | 4,921            | 0                 |
| BCUHB Covid 19 Transition Fund    | -                   | 60,000         | (46,339)           | (13,661)         | 0                 |
| DCC Pengwern coordinator          | -                   | 12,018         | (12,620)           | 602              | 0                 |
| DVSC social isolation             | -                   | 2,180          | (2,180)            | -                | 0                 |
| DCC Household Support Fund        | 1,118               | 2,395          | (3,513)            | -                | 0                 |
| DCC snack packs                   | -                   | 2,640          | (2,584)            | (56)             | 0                 |
| DCC Cost of Living support        | -                   | 15,000         | -                  | -                | 15,000            |
| CC Electric Car Club              | -                   | 940            | -                  | (940)            | 0                 |
| Energy Local                      | -                   | -              | (96)               | 96               | 0                 |
| BCUHB Community Hub               | 318                 | -              | -                  | (318)            | 0                 |
| DVSC Winter Pressure              | 1,744               | 250            | (2,292)            | 298              | 0                 |
| CFW Wellbeing Wednesday           | 3,830               | -              | (2,689)            | (1,141)          | 0                 |
| Tesco funding                     | 500                 | -              | (437)              | (63)             | 0                 |
| DVSC Youth                        | 1,900               | -              | (2,153)            | 253              | 0                 |
| <b>Restricted funds - Capital</b> |                     |                |                    |                  |                   |
| CFAP grant                        | 6,435               | -              | (13,294)           | 6,859            | -                 |
| NLCF Climate Top up fund          | 5,053               | -              | (1,931)            | -                | 3,122             |
| Morrisons grant                   | 13,250              | -              | (4,876)            | -                | 8,374             |
| Community Foundation Wales grt    | 3,778               | -              | (1,313)            | -                | 2,465             |
| Minibus                           | 19,833              | -              | (6,800)            | -                | 13,033            |
| BCUHB ICAN Project Capital        | 1,626               | -              | (636)              | -                | 990               |
| DVSC Winter Pressures L&D         | 9,272               | -              | (2,656)            | -                | 6,616             |
| Llangollen Rotary                 | 14,745              | -              | (2,999)            | -                | 11,746            |
|                                   | <u>119,402</u>      | <u>489,184</u> | <u>(392,517)</u>   | <u>(105,447)</u> | <u>110,622</u>    |
|                                   | <u>248,554</u>      | <u>532,111</u> | <u>(449,155)</u>   | <u>0</u>         | <u>331,510</u>    |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**14 Statement of funds (continued)**

**Revenue Projects**

**National Lottery Community Fund**

Rural Development Fund Round 2 enabled the extension of the Round 1 project, Your Place or Ours, covering a wider geographical area and an extension to the Your Place or Ours project. This project has now been extended to 31 March 2025 from our own funds.

**Welsh Government – Bus Services Support Grant (BSSG)**

BSSG Edeyrnion provided funding for the operation of a community transport including salary costs, vehicle maintenance and operating costs across the Edeyrnion area.

BSSG Llangollen funding enabled the expansion of a community transport provision including, salary costs, vehicle maintenance and operating costs. to Llangollen and its environs.

BSSG Volunteer driver scheme provides a dial a ride service, for those with Concessionary bus Passes in Mid Denbighshire with Community Volunteer Drivers using their own vehicles to increase access to services where the Local Authority is unable to operate a viable bus service. Volunteer drivers are reimbursed mileage expenses.

**Betsi Cadwaladr University Health Board (BCUHB)**

BCUHB ICAN project enabled the development of a Network in South Denbighshire to support Mental Health wellbeing in and funded a coordinator post and Activities.

**Denbighshire County Council (DCC)**

Pengwern Hub - Llangollen. Funding to provide a paid community co-ordinator to develop the centre in line with community consultation results.

DCC Household Support Fund – Food Poverty Grant to assist in the alleviation of food poverty.

Cost of Living Support (Levelling Up Grant) - Cost of Living Support is being used to provide resources to reduce electricity costs for the most vulnerable and address the “Eat or Heat” pressures

Warm Space Hubs - Funding to expanding our provision in Llangollen to include a drop-in Warm Space in the centre of Llangollen and another at the Pengwern Hub

**Community Foundation Wales**

This project will provide increased access to a warm and friendly meeting place and activities for socially and physically isolated and economically inactive people in Llangollen.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**14 Statement of funds (continued)**

**Capital Projects**

The Cfap grant was for the refurbishment of Canolfan NI.

NLCF Climate top up fund provided a grant to pay for the capital cost of installing solar panels at the partnership's building Canolfan NI.

Morrisons have provided a grant towards the capital cost of buying a new delivery vehicle for hot and cold food - 'meals on wheels'.

The Community Foundation Wales grant was received towards the capital cost of kitchen equipment.

The minibus fund represents a gift in kind from Denbighshire County Council, financed by the Council's Bus Service Support Grant.

The BCUHB ICAN capital fund was a strand of the ICAN project that was used to pay for a new

DVSC Winter Pressure L&D capital funds are sponsored by Betsi Cadwaladr University Health Board and distributed by Denbighshire Voluntary Services Council. The money was used to provide new IT equipment for an IT suite available to service users.

Llangollen Rotary have donated a Vauxhall Maxi Caddy vehicle for use in the Llangollen dial a ride scheme taken over by SDCP in the year.

Motobility provided funds for the purchase of 2 vehicles

**15 Summary of funds**

**Summary of funds - current year**

|                  | <b>Balance at<br/>1 April 2023</b> | <b>Income</b>  | <b>Expenditure</b> | <b>Transfers<br/>in/out</b> | <b>Balance at<br/>31 March<br/>2024</b> |
|------------------|------------------------------------|----------------|--------------------|-----------------------------|---|
|                  | £                                  | £              | £                  | £                           | £                                       |
| General funds    | 220,888                            | 43,440         | (121,456)          | 46,383                      | 189,255                                 |
| Restricted funds | 110,622                            | 398,132        | (358,131)          | (46,383)                    | 104,240                                 |
|                  | <u>331,510</u>                     | <u>441,572</u> | <u>(479,587)</u>   | <u>-</u>                    | <u>293,495</u>                          |

**Summary of funds - prior year**

|                  | <b>Balance at<br/>1 April 2022</b> | <b>Income</b>  | <b>Expenditure</b> | <b>Transfers<br/>in/out</b> | <b>Balance at<br/>31-Mar<br/>2023</b> |
|------------------|------------------------------------|----------------|--------------------|-----------------------------|---------------------------------------|
|                  | £                                  | £              | £                  | £                           | £                                     |
| General funds    | 129,152                            | 42,927         | (56,638)           | 105,447                     | 220,888                               |
| Restricted funds | 119,402                            | 489,184        | (392,517)          | (105,447)                   | 110,622                               |
|                  | <u>248,554</u>                     | <u>532,111</u> | <u>(449,155)</u>   | <u>-</u>                    | <u>331,510</u>                        |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**16 Analysis of net assets between funds - current year**

|                               | <b>Unrestricted<br/>Funds<br/>2024<br/>£</b> | <b>Restricted<br/>Funds<br/>2024<br/>£</b> | <b>Total<br/>funds<br/>2024<br/>£</b> |
|-------------------------------|--|--|---------------------------------------|
| Tangible fixed assets         | 41,663                                       | 103,622                                    | 145,285                               |
| Current assets                | 156,498                                      | 1,791                                      | 158,289                               |
| Creditors due within one year | (10,077)                                     | -  | (10,078)                              |
|                               | <u>188,084</u>                               | <u>105,413</u>                             | <u>293,496</u>                        |

**Analysis of net assets between funds - prior year**

|                               | <b>Unrestricted<br/>Funds<br/>2023<br/>£</b> | <b>Restricted<br/>Funds<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> |
|-------------------------------|--|--|---------------------------------------|
| Tangible fixed assets         | 46,377                                       | 45,878                                     | 92,255                                |
| Current assets                | 181,782                                      | 94,871                                     | 276,653                               |
| Creditors due within one year | (7,271)                                      | (30,127)                                   | (37,398)                              |
|                               | <u>220,888</u>                               | <u>110,622</u>                             | <u>331,510</u>                        |

**17 Pension commitments**

The charity paid £3,677 into a pension scheme during the year (2023 £3,215).

**18 Related party transactions**

There were no related party transactions during the year, other than as disclosed in note 10 to

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**

England & Wales - Charity number 1147767

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# Accounts

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**Company number 07147619**  
**Charity registration number 1147767**

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**

**UNAUDITED**  
**TRUSTEES REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2023**

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS**

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YEAR ENDED 31ST MARCH 2023**

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**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAIL OF THE CHARITABLE COMPANY,  
ITS TRUSTEES AND ADVISERS**

**FOR THE YEAR ENDED 31ST MARCH 2023**

**Company number** 7147619

**Charity Registration No.** 1147767

**Registered Office** Canolfan Ni  
London Road  
Corwen  
Denbighshire  
LL21 0DP

|                 |   |            |
|-----------------|---|------------|
| <b>Trustees</b> | Michael McNamara                            | Chair      |
|                 | Roger Hayward                               | Vice Chair |
|                 | David Jerman                                | Secretary  |
|                 | Julian Sampson                              | Treasurer  |
|                 | Helen Counsell                              |            |
|                 | Alistair Dodd                               |            |
|                 | Peter Edmondson (Resigned 14 November 2022) |            |
|                 | Sheila Hughes                               |            |
|                 | Ruth Lee (Resigned 15 November 2022)        |            |
|                 | John Palmer                                 |            |
| Graham Timms    |   |            |
| Linda Williams  |   |            |

**Independent Examiners** Salisburys Accountants  
Irish Square  
St Asaph  
Denbighshire  
LL17 0RN

**Bankers** Co-operative Bank Plc  
10 Egerton Street  
Wrexham  
LL21 1LW

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2023**

The Trustees present their annual report together with the financial statements for the year ended 31 March 2023. The annual report serves the purposes of both a Trustees' report and the directors' report under company law.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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) issued in October 2019.

Since the Charitable Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**OUR PURPOSES AND ACTIVITIES**

***Purposes of the Charity***

Our focus is on benefiting the communities of South Denbighshire and surrounding areas by the services offered by SDCP, the use of the centre at Canolfan Ni in Corwen and various facilities in Llangollen.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Specifically, our Charity's purposes as reflected in the objects contained in the company's memorandum of association are:

To work towards improving the well being of the communities of South Denbighshire and surrounding areas without distinction of sex, sexual orientation, race or political, religious or other opinions. While doing this we recognise the importance of the Welsh language and culture and the need for this to be encouraged wherever possible. We work with local people, local authorities, voluntary and other organisations in a common effort to improve the general well-being of the community. Our attention is focussed on addressing isolation, poverty, community transport and mental health issues in addition to advancing education and providing social welfare facilities for recreation and leisure time occupation.

***General Review***

The past year has been another interesting one full of new challenges as a result of the need to adapt to a society that is still coming to terms with the post pandemic effect together with the severe consequences of the energy and cost of living price increases. It has meant that the charity has had to be flexible, lateral and forward thinking in how it addresses these identified community needs.

The proof of the effectiveness of our approach is witnessed by the increase in scope and social value of our deliveries. We do not 'rest on our laurels' but consistently look to evaluate the charity's position in the community and the changing requirements.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2023 (CONTINUED)**

**ACHIEVEMENTS AND PERFORMANCE**

***General Review (continued)***

One measure that we pay particular attention to is the Social Return On Investment, the second one of which was completed for the period July 2020 to June 2022.

Key findings include

- For every £1 invested, £11.01 of social value was created.
- 53% of clients reported feeling their mental well-being had improved, 52% said they felt less isolated, and 38% felt their physical well-being had improved. In Llangollen the results were slightly higher with 74% saying that they feel less isolated, 68% felt that their mental well-being had improved, and 57% felt their physical well-being had improved.
- 40% of those that had received support from CAD said they felt more confident to manage their own finances in the Llangollen area and 63% said the same in the Edeyrnion area.
- Volunteers felt better as they were supporting their local community which gave a sense of purpose and self-worth.

While achieving the above, the financial year has yet again seen the organisation growing in both size and reputation.

The charity aims and objectives are constant but the manner of achieving these have to adapt to the prevailing circumstances.

***Ensuring our work reflects our aims***

The Board of Directors/Trustees hold quarterly meetings to oversee the work of the charity and to examine whether the objectives are being adhered to. It also reviews any changes in operational detail, financial due diligence, Health and safety and Human Relations practices to ensure continued best practice and compliance with the latest legislation. The charity has a comprehensive set of policies and standards which are reviewed annually.

Monthly monitoring records are kept of the usage and users of the centre and its vehicles. Questionnaires and impact assessments are used to gauge the quality of the services offered and most comments are very favourable. Any adverse comments are taken seriously and addressed.

***Who used and benefitted from our services?***

We offer our services to the communities of the Lower Dee Valley and there are no restrictions as to who can use our service from these areas. We work closely with Citizens Advice Denbighshire and in addition to the provision we offered last year, we are expanding our area of coverage and developing programmes to help with the residual impact of the pandemic.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2023 (CONTINUED)**

**ACHIEVEMENTS AND PERFORMANCE**

*General Review (continued)*

*Activities*

Our main activities and projects in the year were:

- Your Place or Ours Edeyrnion Project - funded by the National Lottery
- Your Place or Ours Edeyrnion and Dee Valley - funded by the National Lottery
- Bus Service Support Grant Corwen - funded by Flintshire and Denbighshire County Councils
- Bus Service Support Grant Llangollen - funded by Flintshire and Denbighshire County Councils
- Volunteer Driver Scheme supporting rural communities - funded by Denbighshire County Council
- Working together for the future of Pengwern Community - funded by DCC Housing
- COGOG - A project funded by BCUHB and Denbighshire County Council aimed to reduce food waste and to provide nutritious and economically priced meals for local residents
- ICAN - funded by Betsi Cadwaladr University Health Board

As mentioned earlier, all these projects are kept under constant review by the operations team and quarterly by the board of Trustees and all of them are performing satisfactorily. Details of the above can be obtained by contacting the centre.

In addition to these, the charity continues to offer the services provided in house and a footfall of nearly 3,000 in the year is a sign that this is returning to pre-pandemic levels.

**FINANCIAL REVIEW**

*Results for the year*

While the primary purpose of the Charity is to offer a service to the community as described in the objectives, it can only continue to offer these if it has sufficient funds for its immediate requirements. This requires us to develop detailed structured budgets for the future to ensure the ongoing sustainability of the organisation.

At 31 March 2023 our total reserves amounted to £331,510 (31 March 2022 £248,554). This is a significant increase during the year. Of these funds £110,622 (31 March 2022 £119,402) are Restricted Funds and £137,500 (31 March 2022 £Nil) are designated for future projects and General Unrestricted Funds total £83,388 (31 March 2022 £129,152). We are happy to say that we believe that we currently have adequate reserves to continue to provide our services for the next 2 years. In addition we are in discussion with funders to take on more projects.

*Going concern*

After making appropriate enquiries, the trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

*Reserves policy*

The Board of Directors have examined the charity's requirements for reserves considering the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2023 (CONTINUED)**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

***Constitution***

The organisation is a Charitable Company limited by guarantee, incorporated on 5 February 2010 and registered as a charity on 20 June 2012. The company was established under a Memorandum of Association which established the objects and powers of the Charitable Company and is governed under its Articles of Association.

In the event of the company being wound up members are required to contribute an amount not exceeding £1. Over the year certain amendments were made to the constitution as agreed at the Annual General Meeting held in October 2018.

***Recruitment and appointment of the Board of Directors***

The Directors of the Company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of Directors. Under the requirements of the Memorandum and Articles of Association the members of the Board of Directors are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

***Methods of appointment or election of Trustees***

The Chair and Vice-Chair are elected by the Board of Directors and hold office for 12 months.

All directors of the Board give their time voluntarily and receive no benefits from the charity. There were no expenses reclaimed by directors, except as disclosed in note 10 to the accounts.

When a vacancy arises for a replacement or additional trustee, consideration is given to existing users of the centre, people with local knowledge as well as any specific skill set that would be beneficial. Any individual wanting to offer him/herself for election must become, or already be, a member of South Denbighshire Community Partnership and must be nominated by a proposer and a seconder who are also members. Directors may appoint additional directors, but a director so appointed shall hold office only until the next AGM. If not re-appointed at the AGM, the person will vacate office at the conclusion of the meeting.

During the year two Trustees retired, one previously co-opted Trustee was officially appointed at the AGM in October 2022 and a new Trustee was co-opted in February 2023.

***Director Induction and Training***

As most new directors are either users or volunteers of the services offered by SDCP they are already familiar with the practical work of the charity. The Charity will continue, prior to the appointment of a new Director, to examine the strengths and weaknesses of the organisation to ensure that any new appointee will be able to offer the relevant expertise. On appointment they will be issued with an induction pack containing details of the roles and responsibilities of directors, a copy of the charity's memorandum and articles of association, copies of internal monitoring and control documents and full information about the charity's operations.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2023 (CONTINUED)**

**STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)**

***Organisational structure and decision-making policies***

South Denbighshire Community Partnership has a board of directors of between 6 (the minimum) and 15 (the maximum), which meet quarterly. At Board Meetings reports are submitted by the project leaders in each function in which progress against expectation and any actual or potential issues are highlighted and addressed.

It is the policy of the Board to have the relevant members of staff present whenever matters of a non-sensitive nature are being discussed.

The organisation is periodically reviewed in order to be responsive to changing needs. This has included the setting up of an Executive Committee in April 2022 to assist the chief officer in dealing with any urgent decisions which are subsequently reported to the board.

We are flexible in our recruitment and working practices to accommodate part time working. As an organisation we are fully committed to a fair employment policy which is non-discriminatory and sensitive to well-being and personal development.

***Related party relationships***

The charity works closely with local groups, organisations, and the local authorities to achieve its aims of providing local facilities and services to promote social welfare and community well-being.

***Risk management***

Any risks, to which the charity is exposed, as identified by the directors, are reviewed and systems established to mitigate those risks.

When determining the level of risk that the charity faces the directors consider a number of risk categories, in particular; governance; operational; financial; external; and compliance with law and regulation. The directors accept that there are risks that cannot be avoided if activities are to continue, and they take action to mitigate such risks by, for example, implementing internal financial control systems, ensuring adequate insurance cover is in place, employing professionals to advise on employment law, human resources and health and safety, and ensuring disaster recovery plans are in place.

**PLANS FOR FUTURE PERIODS**

We are in negotiations with a number of funders about new projects and extensions to existing projects. The ending of the COVID pandemic has allowed us to refocus on new areas of need and in particular we are looking to develop additional support for those who are suffering from the cost of living crisis.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2023 (CONTINUED)**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees (who are also the directors of the Charitable Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial period. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charitable Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charitable Company will continue in business

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charitable Company's transactions and disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER**

Messrs Salisburys Accountants have expressed their willingness to continue as the Company's Independent Examiners and will be proposed for re-election at the AGM.

Approved by order of the members of the board of Trustees on and signed on their behalf by:



**Michael McNamara, Chair**

Date: 14 - 08 - 2023

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31ST MARCH 2023**

**Independent Examiner's Report to the Trustees of South Denbighshire Community  
Partnership ('the Charitable Company')**

I report to the charity Trustees on my examination of the accounts of the Charitable Company for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the Trustees of the Charitable Company (and 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 Charitable 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 the Charitable Company's accounts 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 the Charitable Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, 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 Charitable 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.

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.

This report is made solely to the Charitable Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charitable Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charitable Company and the Charitable Company's Trustees as a body, for my work or for this report.

Signed



Date

24 Feb 2023

A Roberts FCA  
Salisbury's Accountants

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

|                                    | Note | Unrestricted<br>funds<br>General<br>2023<br>£ | Unrestricted<br>funds<br>Designated<br>2023<br>£ | Restricted<br>funds<br>2023<br>£ | Total<br>funds<br>2023<br>£ | Total<br>funds<br>2022<br>£ |
|------------------------------------|------|---|--|----------------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                |      |   |  |                                  |                             |                             |
| Donations and legacies             | 3    | 5,221   | -  | 489,183                          | 494,404                     | 372,466                     |
| Charitable activities              | 4    | 37,566  | -  | -                                | 37,566                      | 25,422                      |
| Investments                        | 5    | 140   | -  | -                                | 140                         | 29                          |
| <b>Total Income</b>                |      | <b>42,927</b>                                 | <b>-</b>   | <b>489,183</b>                   | <b>532,110</b>              | <b>397,917</b>              |
| <b>Expenditure on:</b>             |      |   |  |                                  |                             |                             |
| Charitable activities              | 6    | 56,638  | -  | 392,516                          | 449,154                     | 379,572                     |
| <b>Total Expenditure</b>           |      | <b>56,638</b>                                 | <b>-</b>   | <b>392,516</b>                   | <b>449,154</b>              | <b>379,572</b>              |
| <b>Net (Expenditure) / Income</b>  |      | <b>(13,711)</b>                               | <b>-</b>   | <b>96,667</b>                    | <b>82,956</b>               | <b>18,345</b>               |
| Transfers between funds            | 14   | (32,053)                                      | 137,500  | (105,447)                        | -                           | -                           |
| <b>Net movement in funds</b>       |      | <b>(45,764)</b>                               | <b>137,500</b>                                   | <b>(8,780)</b>                   | <b>82,956</b>               | <b>18,345</b>               |
| <b>Reconciliation of funds</b>     |      |   |  |                                  |                             |                             |
| Total funds brought forward        |      | 129,152                                       | -  | 119,402                          | 248,554                     | 230,209                     |
| Net movement in funds              |      | (45,764)                                      | 137,500  | (8,780)                          | 82,956                      | 18,345                      |
| <b>Total funds carried forward</b> |      | <b>83,388</b>                                 | <b>137,500</b>                                   | <b>110,622</b>                   | <b>331,510</b>              | <b>248,554</b>              |

The notes on pages 11 to 24 form part of these financial statements.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**BALANCE SHEET**  
**AS AT 31 MARCH 2023**

|  | Note     | 2023           |                       | 2022           |                       |
|--|----------|----------------|-----------------------|----------------|-----------------------|
|  |          | £              | £                     | £              | £                     |
| <b>FIXED ASSETS</b>                            |          |                |                       |                |                       |
| Tangible Assets                                | 11       |                | 92,255                |                | 120,136               |
|  |          |                | <u>92,255</u>         |                | <u>120,136</u>        |
| <b>CURRENT ASSETS</b>                          |          |                |                       |                |                       |
| Debtors  | 12       | 75,450         |                       | 27,854         |                       |
| Cash at bank and in hand                       |          | <u>201,203</u> |                       | <u>108,707</u> |                       |
|  |          | 276,653        |                       | 136,561        |                       |
| Creditors: amounts falling due within one year | 13       |                | <u>(37,398)</u>       |                | <u>(8,143)</u>        |
| <b>NET CURRENT ASSETS</b>                      |          |                | 239,255               |                | 128,418               |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   |          |                | <u>331,510</u>        |                | <u>248,554</u>        |
| <b>TOTAL NET ASSETS</b>                        |          |                | <u><u>331,510</u></u> |                | <u><u>248,554</u></u> |
| <b>CHARITY FUNDS</b>                           |          |                |                       |                |                       |
| Restricted funds                               | 1.11, 14 |                | 110,622               |                | 119,402               |
| Unrestricted funds                             | 1.11     |                | 220,888               |                | 129,152               |
| <b>TOTAL CHARITY FUNDS</b>                     |          |                | <u><u>331,510</u></u> |                | <u><u>248,554</u></u> |

The Charitable Company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Michael McNamara, Chair

Date 14 - 08 - 2023

The notes on pages 11 to 24 form part of these financial statements.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1 Accounting policies**

**1.1 Basis of accounting**

The financial statements have been prepared in accordance with the 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) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

South Denbighshire Community Partnership meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 Income**

All income is recognised once the Charitable Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable 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.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

**1.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charitable Company's objectives, as well as any associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**1.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charitable Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1 Accounting policies (continued)**

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following bases:

|                       |                         |
|-----------------------|-------------------------|
| Freehold property     | - 2.5% straight line    |
| Motor vehicles        | - 20% straight line     |
| Fixtures and fittings | - 20% straight line     |
| Computer equipment    | - 20%/33% straight line |
| Building improvements | - 10% straight line     |

**1.6 Debtors**

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

**1.7 Cash at bank and in hand**

Cash at bank and 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.

**1.8 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charitable Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**1.9 Financial Instruments**

The Charitable Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1 Accounting policies (continued)**

**1.10 Pensions**

The Charitable Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charitable Company to the fund in respect of the year.

**1.11 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charitable Company and which have not been designated for other purposes.

Designated funds are those general funds which the Trustees have identified as being set aside to fund specific future projects and costs.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charitable Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**2 General information**

The Charitable Company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the Charitable Company being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charitable Company.

**3 Income from Donations and Legacies**

|           | <b>Unrestricted<br/>Funds<br/>12 months<br/>2023<br/>£</b> | <b>Restricted<br/>Funds<br/>12 months<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>12 months<br/>2023<br/>£</b> |
|-----------|--|--|---|
| Donations | 4,392  | -  | 4,392   |
| Grants    | 829  | 489,183  | 490,012   |
|           | 5,221  | 489,183  | 494,404   |
|           | <b>Unrestricted<br/>Funds<br/>13 months<br/>2022<br/>£</b> | <b>Restricted<br/>Funds<br/>13 months<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>13 months<br/>2022<br/>£</b> |
| Donations | 4,911  | 14,995   | 19,906  |
| Grants    | 3,317  | 349,243  | 352,560   |
|           | 8,228  | 364,238  | 372,466   |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**4 Income from charitable activities**

|                       | <b>Unrestricted<br/>Funds<br/>12 months<br/>2023<br/>£</b> | <b>Restricted<br/>Funds<br/>12 months<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>12 months<br/>2023<br/>£</b> |
|-----------------------|--|--|---|
| Charitable activities | 37,566   | -  | 37,566  |
|                       | <u>37,566</u>  | <u>-</u>   | <u>37,566</u>                                       |

|                       | <b>Unrestricted<br/>Funds<br/>13 months<br/>2022<br/>£</b> | <b>Restricted<br/>Funds<br/>13 months<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>13 months<br/>2022<br/>£</b> |
|-----------------------|--|--|---|
| Charitable activities | 25,422   | -  | 25,422  |
|                       | <u>25,422</u>  | <u>-</u>   | <u>25,422</u>                                       |

**5 Investment Income**

|                   | <b>Unrestricted<br/>Funds<br/>12 months<br/>2023<br/>£</b> | <b>Restricted<br/>Funds<br/>12 months<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>12 months<br/>2023<br/>£</b> |
|-------------------|--|--|---|
| Investment income | 140  | -  | 140   |
|                   | <u>140</u>   | <u>-</u>   | <u>140</u>  |

|                   | <b>Unrestricted<br/>Funds<br/>13 months<br/>2022<br/>£</b> | <b>Restricted<br/>Funds<br/>13 months<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>13 months<br/>2022<br/>£</b> |
|-------------------|--|--|---|
| Investment income | 29   | -  | 29  |
|                   | <u>29</u>  | <u>-</u>   | <u>29</u>   |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**6 Analysis of expenditure on charitable activities**

**Summary by fund type**

|                  | <b>Unrestricted<br/>Funds<br/>12 months<br/>2023<br/>£</b> | <b>Restrcted<br/>Funds<br/>12 months<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>12 months<br/>2023<br/>£</b> |
|------------------|--|---|---|
| Charitable costs | 56,638   | 392,516   | 449,154   |
|                  | <u>56,638</u>  | <u>392,516</u>  | <u>449,154</u>                                      |

|                  | <b>Unrestricted<br/>Funds<br/>13 months<br/>2022<br/>£</b> | <b>Restricted<br/>Funds<br/>13 months<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>13 months<br/>2022<br/>£</b> |
|------------------|--|--|---|
| Charitable costs | 76,118   | 303,454  | 379,572   |
|                  | <u>76,118</u>  | <u>303,454</u>   | <u>379,572</u>                                      |

**Summary by fund type**

|              | <b>Staff costs<br/>12 months<br/>2023<br/>£</b> | <b>Depreciation<br/>12 months<br/>2023<br/>£</b> | <b>Other costs<br/>12 months<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>12 months<br/>2023<br/>£</b> |
|--------------|---|--|---|---|
| Direct costs | 235,349   | 36,853   | 176,952   | 449,154   |

|              | <b>Staff costs<br/>13 months<br/>2022<br/>£</b> | <b>Depreciation<br/>13 months<br/>2022<br/>£</b> | <b>Other costs<br/>13 months<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>13 months<br/>2022<br/>£</b> |
|--------------|---|--|---|---|
| Direct costs | 196,855   | 35,064   | 147,653   | 379,572   |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**7 Charitable costs**

|                                  | <b>Total</b>     | <b>Total</b>     |
|----------------------------------|------------------|------------------|
|                                  | <b>12 months</b> | <b>13 months</b> |
|                                  | <b>2023</b>      | <b>2022</b>      |
|                                  | <b>£</b>         | <b>£</b>         |
| Vehicle costs and travel         | 17,838           | 9,827            |
| Car lease payments               | 8,158            | 13,297           |
| Energy                           | 8,186            | 4,096            |
| Water                            | 142              | 462              |
| Insurance                        | 4,598            | 2,898            |
| Repairs and cleaning             | 6,709            | 6,456            |
| Telephone and internet           | 1,029            | 950              |
| Printing, postage and stationery | 3,150            | 1,232            |
| Recruitment costs                | 2,094            | -                |
| Computer and IT costs            | 10,628           | 6,870            |
| Legal and professional fees      | 5,526            | 3,673            |
| Accountancy                      | 3,404            | 3,486            |
| Sundry expenses                  | 931              | 20               |
| Training costs                   | 3,064            | 1,228            |
| Rent                             | -                | 3,798            |
| Consultancy costs                | -                | 125              |
| Activity costs                   | 91,854           | 61,628           |
| Covid response costs             | -                | 16               |
| Citizens Advice costs            | 23,502           | 25,292           |
| Marketing                        | 2,589            | -                |
| Bank charges                     | 660              | 441              |
| Licenses                         | 722              | 35               |
| Freelance staff wages            | -                | -                |
| Wages and salaries               | 201,105          | 184,142          |
| National insurance               | 13,197           | 9,312            |
| Pension costs                    | 3,215            | 3,401            |
| Furlough adjustment              | -                | 1,823            |
| Depreciation                     | 36,853           | 35,064           |
| Loss on disposal                 | -                | -                |
|                                  | <u>449,154</u>   | <u>379,572</u>   |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**8 Net Income / (Expenditure) for the year**

This is stated after charging:

|                              | <b>12 months</b> | <b>13 months</b> |
|------------------------------|------------------|------------------|
|                              | <b>2023</b>      | <b>2022</b>      |
|                              | <b>£</b>         | <b>£</b>         |
| Operating leases - equipment | 8,158            | 13,297           |
| Depreciation                 | 36,853           | 35,064           |
| Independent Examiner's fees  | 3,404            | 3,486            |
|                              | <u>48,415</u>    | <u>51,847</u>    |

**9 Staff costs**

|                        | <b>12 months</b> | <b>13 months</b> |
|------------------------|------------------|------------------|
|                        | <b>2023</b>      | <b>2022</b>      |
|                        | <b>£</b>         | <b>£</b>         |
| Wages and salaries     | 201,105          | 184,142          |
| Social security costs  | 13,197           | 9,312            |
| Other pensions costs   | 3,215            | 3,401            |
| Furlough reimbursement | -                | 1,823            |
|                        | <u>217,517</u>   | <u>198,678</u>   |

The average number of persons employed by the charitable company during the year was as follows:

|  | <b>2023</b> | <b>2022</b> |
|--|-------------|-------------|
|  | <b>No</b>   | <b>No</b>   |
|  | <u>9</u>    | <u>10</u>   |

**10 Trustees' remuneration and expenses**

During the year (2022:13 months), no Trustees received any remuneration or other benefits (2022 - £NIL).

An amount of £1,460 was paid to Nicholas McNamara in the year, the son of Michael McNamara a director of the company. This was for work carried out at Canolfan Ni and the Pengwern Centre and was contracted at market rates.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**11 Tangible assets**

|                          | Freehold<br>property<br>£ | Motor<br>vehicles<br>£ | Fixtures<br>&<br>fittings<br>£ | Computer<br>equipment<br>£ | Building<br>improvements<br>£ | Total<br>£     |
|--------------------------|---------------------------|------------------------|--------------------------------|----------------------------|-------------------------------|----------------|
| <b>Cost or valuation</b> |                           |                        |                                |                            |                               |                |
| At 1st April 2022        | 50,000                    | 73,373                 | 46,788                         | 12,538                     | 145,018                       | 327,717        |
| Additions                | -                         | -                      | 5,454                          | 3,518                      | -                             | 8,972          |
| Disposals                | -                         | -                      | -                              | -                          | -                             | -              |
| At 31 March 2023         | <u>50,000</u>             | <u>73,373</u>          | <u>52,242</u>                  | <u>16,056</u>              | <u>145,018</u>                | <u>336,689</u> |
| <b>Depreciation</b>      |                           |                        |                                |                            |                               |                |
| At 1st April 2022        | 10,857                    | 24,575                 | 37,957                         | 2,469                      | 131,723                       | 207,581        |
| Charge for the period    | 1,252                     | 14,676                 | 4,081                          | 3,551                      | 13,293                        | 36,853         |
| Disposals                | -                         | -                      | -                              | -                          | -                             | -              |
| At 31 March 2023         | <u>12,109</u>             | <u>39,251</u>          | <u>42,038</u>                  | <u>6,020</u>               | <u>145,016</u>                | <u>244,434</u> |
| <b>Net Book Value</b>    |                           |                        |                                |                            |                               |                |
| At 31 March 2023         | <u>37,891</u>             | <u>34,122</u>          | <u>10,204</u>                  | <u>10,036</u>              | <u>2</u>                      | <u>92,255</u>  |
| At 31 March 2022         | <u>39,143</u>             | <u>48,798</u>          | <u>8,831</u>                   | <u>10,069</u>              | <u>13,295</u>                 | <u>120,136</u> |

**12 Debtors**

|                                | 2023<br>£     | 2022<br>£     |
|--------------------------------|---------------|---------------|
| <b>Due within one year</b>     |               |               |
| Trade debtors                  | 60,500        | 20,927        |
| Other debtors                  | -             | -             |
| Prepayments and accrued income | 14,950        | 6,927         |
|                                | <u>75,450</u> | <u>27,854</u> |

**13 Creditors: amounts falling due within one year**

|                                    | 2023<br>£     | 2022<br>£    |
|------------------------------------|---------------|--------------|
| Trade creditors                    | 27,865        | 2,176        |
| Other taxation and social security | 2,877         | 2,786        |
| Other creditors                    | 46            | 841          |
| Accruals                           | 6,610         | 2,340        |
|                                    | <u>37,398</u> | <u>8,143</u> |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**14 Statement of funds - current year**

|                                   | Balance at<br>1 April 2022<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>in/out<br>£ | Balance at<br>31 March<br>2023<br>£ |
|-----------------------------------|---------------------------------|----------------|------------------|--------------------------|-------------------------------------|
| <b>Unrestricted funds</b>         |                                 |                |                  |                          |                                     |
| Designated funds                  | -                               | -              | -                | 137,500                  | 137,500                             |
| General funds                     | 129,152                         | 42,927         | (56,638)         | (32,053)                 | 83,388                              |
|                                   | <u>129,152</u>                  | <u>42,927</u>  | <u>(56,638)</u>  | <u>105,447</u>           | <u>220,888</u>                      |
| <b>Restricted funds - Revenue</b> |                                 |                |                  |                          |                                     |
| NLCF Round 1                      | 2,000                           | -              | (2,000)          | -                        | -                                   |
| NLCF Round 2                      | 12,000                          | 142,731        | (130,255)        | (19,961)                 | 4,515                               |
| NLCF Cost of Living uplift        | -                               | 49,000         | (6,710)          | -                        | 42,290                              |
| BSSG Edeyrnion                    | 10,000                          | 45,842         | (29,018)         | (26,824)                 | -                                   |
| BSSG Llangollen                   | 10,000                          | 47,021         | (23,422)         | (33,599)                 | -                                   |
| DCC Volunteer Drivers Scheme      | -                               | 13,691         | (13,819)         | 1,728                    | 1,600                               |
| COGOG                             | -                               | 44,397         | (30,203)         | (14,194)                 | -                                   |
| BCUHB ICAN Coordinator            | -                               | 33,000         | (33,553)         | 553                      | -                                   |
| BCUHB ICAN Activities             | -                               | 25,000         | (14,129)         | (10,000)                 | 871                                 |
| BCUHB ICAN Extension              | 2,000                           | (6,921)        | -                | 4,921                    | -                                   |
| BCUHB Covid 19 Transition Fund    | -                               | 60,000         | (46,339)         | (13,661)                 | -                                   |
| DCC Pengwern coordinator          | -                               | 12,018         | (12,620)         | 602                      | -                                   |
| DVSC social isolation             | -                               | 2,180          | (2,180)          | -                        | -                                   |
| DCC Household Support Fund        | 1,118                           | 2,395          | (3,513)          | -                        | -                                   |
| DCC snack packs                   | -                               | 2,640          | (2,584)          | (56)                     | -                                   |
| DCC Cost of Living support        | -                               | 15,000         | -                | -                        | 15,000                              |
| CC Electric Car Club              | -                               | 940            | -                | (940)                    | -                                   |
| Energy Local                      | -                               | -              | (96)             | 96                       | -                                   |
| BCUHB Community Hub               | 318                             | -              | -                | (318)                    | -                                   |
| DVSC Winter Pressure              | 1,744                           | 250            | (2,292)          | 298                      | -                                   |
| CFW Wellbeing Wednesday           | 3,830                           | -              | (2,689)          | (1,141)                  | -                                   |
| Tesco funding                     | 500                             | -              | (437)            | (63)                     | -                                   |
| DVSC Youth                        | 1,900                           | -              | (2,153)          | 253                      | -                                   |
| <b>Restricted funds - Capital</b> |                                 |                |                  |                          |                                     |
| CFAP grant                        | 6,435                           | -              | (13,294)         | 6,859                    | -                                   |
| NLCF Climate Top up fund          | 5,053                           | -              | (1,931)          | -                        | 3,122                               |
| Morrisons grant                   | 13,250                          | -              | (4,876)          | -                        | 8,374                               |
| Community Foundation Wales grt    | 3,778                           | -              | (1,313)          | -                        | 2,465                               |
| Minibus                           | 19,833                          | -              | (6,800)          | -                        | 13,033                              |
| BCUHB ICAN Project Capital        | 1,626                           | -              | (636)            | -                        | 990                                 |
| DVSC Winter Pressures L&D         | 9,272                           | -              | (2,656)          | -                        | 6,616                               |
| Llangollen Rotary                 | 14,745                          | -              | (2,999)          | -                        | 11,746                              |
|                                   | <u>119,402</u>                  | <u>489,184</u> | <u>(392,517)</u> | <u>(105,447)</u>         | <u>110,622</u>                      |
|                                   | <u>248,554</u>                  | <u>532,111</u> | <u>(449,155)</u> | <u>-</u>                 | <u>331,510</u>                      |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**14 Statement of funds (continued)**

**Statement of funds - prior year**

|                                   | <i>Balance at</i><br><i>1 March 2021</i> | <i>Income</i>  | <i>Expenditure</i> | <i>Transfers</i><br><i>in/out</i> | <i>Balance at</i><br><i>31 March</i><br><i>2022</i> |
|-----------------------------------|--|----------------|--------------------|-----------------------------------|---|
|                                   | £  | £              | £                  | £                                 | £   |
| <b>Unrestricted funds</b>         |  |                |                    |                                   |   |
| General funds - all funds         | 99,797                                   | 33,679         | (76,118)           | 71,794                            | 129,152   |
| <b>Restricted funds - Revenue</b> |  |                |                    |                                   |   |
| NLCF Round 1                      | 7,502                                    | 64,245         | (57,601)           | (12,146)                          | 2,000   |
| NLCF Round 2                      | 20,398                                   | 84,097         | (94,739)           | 2,244                             | 12,000  |
| BSSG Edeyrnion                    | 3,000                                    | 51,284         | (23,153)           | (21,131)                          | 10,000  |
| BSSG Llangollen                   | -  | 41,497         | (7,525)            | (23,972)                          | 10,000  |
| BCUHB ICAN project                | -  | 60,466         | (34,157)           | (24,309)                          | 2,000   |
| DCC Pengwern Coordinator          | -  | 12,018         | (10,572)           | (1,446)                           | -   |
| DCC Household Support Fund        | -  | 1,118          | -                  | -                                 | 1,118   |
| CC Electric Car Club              | - 380                                    | 6,034          | (13,728)           | 8,074                             | -   |
| Energy Local                      | -  | 6,851          | (10,528)           | 3,677                             | -   |
| BCUHB Community Hub               | -  | 318            | -                  | -                                 | 318   |
| DVSC Winter Pressures             | -  | 1,900          | (156)              | -                                 | 1,744   |
| CFW Wellbeing Wednesdays          | -  | 5,000          | (170)              | (1,000)                           | 3,830   |
| Tesco Community Fund              | -  | 500            | -                  | -                                 | 500   |
| DVSC Youth Project                | -  | 1,900          | -                  | -                                 | 1,900   |
| Comic relief headstart project    | 2,850                                    | -              | (1,541)            | (1,309)                           | -   |
| WCVA Coronavirus resilience fund  | 5,378                                    | -              | (3,903)            | (1,475)                           | -   |
| Covid projects                    | -  | -              | (812)              | 812                               | -   |
| Corwen Hydro Fuel Poverty         | 2,000                                    | -              | (2,000)            | -                                 | -   |
| Moondance project                 | 9,444                                    | -              | (9,631)            | 187                               | -   |
| <b>Restricted funds - Capital</b> |  |                |                    |                                   |   |
| CFAP grant                        | 22,143                                   | -              | (15,708)           | -                                 | 6,435   |
| NLCF Climate Top up fund          | 7,146                                    | -              | (2,093)            | -                                 | 5,053   |
| Morrisons grant                   | 18,532                                   | -              | (5,282)            | -                                 | 13,250  |
| Community Foundation Wales grt    | 5,199                                    | -              | (1,421)            | -                                 | 3,778   |
| Minibus                           | 27,200                                   | -              | (7,367)            | -                                 | 19,833  |
| BCUHB ICAN Project Capital        | -  | 2,545          | (919)              | -                                 | 1,626   |
| DVSC Winter Pressures L&D         | -  | 9,470          | (198)              | -                                 | 9,272   |
| Llangollen Rotary                 | -  | 14,995         | (250)              | -                                 | 14,745  |
|                                   | <u>130,412</u>                           | <u>364,238</u> | <u>(303,454)</u>   | <u>(71,794)</u>                   | <u>119,402</u>                                      |
|                                   | <u>230,209</u>                           | <u>397,917</u> | <u>(379,572)</u>   | <u>-</u>                          | <u>248,554</u>                                      |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**14 Statement of funds (continued)**

**Revenue Projects**

**National Lottery Community Fund**

Rural Development Fund – Round 1, Your Place or Ours project to address rural isolation, improve access to services and to address rural poverty.

Rural Development Fund Round 2 enabled the extension of the Round 1 project, Your Place or Ours, covering a wider geographical area and an extension to the Your Place or Ours project.

Rural Futures Fund - SDCP has worked in partnership with Denbighshire County Council to provide a Community Engagement function at the upgraded Pengwern Community Hwb.

**Welsh Government – Bus Services Support Grant (BSSG)**

BSSG Edeyrnion provided funding for the operation of a community transport including salary costs, vehicle maintenance and operating costs across the Edeyrnion area.

BSSG Llangollen funding enabled the expansion of a community transport provision including, salary costs, vehicle maintenance and operating costs. to Llangollen and its environs.

BSSG Volunteer driver scheme provides a dial a ride service, for those with Concessionary bus Passes in Mid Denbighshire with Community Volunteer Drivers using their own vehicles to increase access to services where the Local Authority is unable to operate a viable bus service. Volunteer drivers are reimbursed mileage expenses.

**Betsi Cadwaladr University Health Board (BCUHB)**

BCUHB funded COGOG - a one year pilot project in co-production with Denbighshire County Council, Public Health Wales, Denbighshire Voluntary Services Council and other third sector organisations to Improve Health & Well-Being of residents, reduce food waste and bring about behaviour change and reduction in factors contributing to deprivation.

BCUHB ICAN project enabled the development of a Network in South Denbighshire to support Mental Health wellbeing in and funded a coordinator post and Activities.

BCUHB Covid 19 Transition Fund provided funding to support the health and wellbeing of our communities during the COVID19 pandemic and post pandemic period, to reduce the adverse impacts of the unprecedented consequences faced.

**Denbighshire County Council (DCC)**

DCC Loneliness & Social Isolation Grant was to provide Meet and Greet Art sessions at the Pengwern Community Hub

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**14 Statement of funds (continued)**

**Revenue Projects (continued)**

**Denbighshire County Council (DCC)**

DCC Household Support Fund – Food Poverty Grant to assist in the alleviation of food poverty.

DCC Snack Packs funding enabled us to address School Holiday Hunger by providing snack packs at joint Play Days in school holidays.

DCC- Levelling Up Grant - Cost of Living Support is being used to provide resources to reduce electricity costs for the most vulnerable and address the "Eat or Heat" pressures brought about by the cost-of-Living Crisis.

**Denbighshire Voluntary Services Council**

DVSC Winter Pressure funds are sponsored by, and distributed by Denbighshire Voluntary Services Council. The aim is to provide food and fuel vouchers to elderly people in the community.

The DVSC Youth project is funded via Denbighshire Voluntary Services Council is to provide a Youth Forum and activities.

**Other funders**

The CFW Wellbeing Wednesday project is funded by the Sir Geoffrey Earl Benevolent fund via Community Foundation Wales to provide activities that address Mental Health wellbeing.

Electric car club was financed by Welsh Government LEADER funding for a feasibility study to address the viability of a community car scheme

Tesco Community Fund provides money to alleviate School Holiday Hunger.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**14 Statement of funds (continued)**

**Capital Projects**

The Cfap grant was for the refurbishment of Canolfan NI.

NLCF Climate top up fund provided a grant to pay for the capital cost of installing solar panels at the partnership's building Canolfan NI.

Morrisons have provided a grant towards the capital cost of buying a new delivery vehicle for hot and cold food - 'meals on wheels'.

The Community Foundation Wales grant was received towards the capital cost of kitchen equipment.

The minibus fund represents a gift in kind from Denbighshire County Council, financed by the Council's Bus Service Support Grant.

The BCUHB ICAN capital fund was a strand of the ICAN project that was used to pay for a new whiteboard.

DVSC Winter Pressure L&D capital funds are sponsored by Betsi Cadwaladr University Health Board and distributed by Denbighshire Voluntary Services Council. The money was used to provide new IT equipment for an IT suite available to service users.

Llangollen Rotary have donated a Vauxhall Maxi Caddy vehicle for use in the Llangollen dial a ride scheme taken over by SDCP in the year.

**15 Summary of funds**

**Summary of funds - current year**

|                  | <b>Balance at<br/>1 April 2022</b> | <b>Income</b>  | <b>Expenditure</b> | <b>Transfers<br/>In/out</b> | <b>Balance at<br/>31 March<br/>2023</b> |
|------------------|------------------------------------|----------------|--------------------|-----------------------------|---|
|                  | £                                  | £              | £                  | £                           | £                                       |
| General funds    | 129,152                            | 42,927         | (56,638)           | 105,447                     | 220,888                                 |
| Restricted funds | 119,402                            | 489,184        | (392,517)          | (105,447)                   | 110,622                                 |
|                  | <u>248,554</u>                     | <u>532,111</u> | <u>(449,155)</u>   | <u>-</u>                    | <u>331,510</u>                          |

**Summary of funds - prior year**

|                  | <b>Balance at<br/>1 March 2021</b> | <b>Income</b>  | <b>Expenditure</b> | <b>Transfers<br/>in/out</b> | <b>Balance at<br/>28 February<br/>2022</b> |
|------------------|------------------------------------|----------------|--------------------|-----------------------------|--|
|                  | £                                  | £              | £                  | £                           | £  |
| General funds    | 99,797                             | 33,679         | (76,118)           | 71,794                      | 129,152                                    |
| Restricted funds | 130,412                            | 364,238        | (303,454)          | (71,794)                    | 119,402                                    |
|                  | <u>230,209</u>                     | <u>397,917</u> | <u>(379,572)</u>   | <u>-</u>                    | <u>248,554</u>                             |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**16 Analysis of net assets between funds - current year**

|                               | <b>Unrestricted<br/>Funds<br/>2023<br/>£</b> | <b>Restricted<br/>Funds<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> |
|-------------------------------|--|--|---------------------------------------|
| Tangible fixed assets         | 46,377                                       | 45,878                                     | 92,255                                |
| Current assets                | 181,782                                      | 94,871                                     | 276,653                               |
| Creditors due within one year | (7,271)                                      | (30,127)                                   | (37,398)                              |
|                               | <u>220,888</u>                               | <u>110,622</u>                             | <u>331,510</u>                        |

**Analysis of net assets between funds - prior year**

|                               | <b>Unrestricted<br/>Funds<br/>2022<br/>£</b> | <b>Restricted<br/>Funds<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>2022<br/>£</b> |
|-------------------------------|--|--|---------------------------------------|
| Tangible fixed assets         | 40,614                                       | 79,522                                     | 120,136                               |
| Current assets                | 96,681                                       | 39,880                                     | 136,561                               |
| Creditors due within one year | (8,143)                                      | -  | 8,143                                 |
|                               | <u>129,152</u>                               | <u>119,402</u>                             | <u>248,554</u>                        |

**17 Pension commitments**

The charity paid £3,215 into a pension scheme during the year (2022 13 month period : £3,401).

**18 Related party transactions**

There were no related party transactions during the year, other than as disclosed in note 10 to the accounts.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**

England & Wales - Charity number 1147767

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# Accounts

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**Company number 07147619**  
**Charity registration number 1147767**

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**

**UNAUDITED**  
**TRUSTEES REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31ST MARCH 2022**

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS**

**CONTENTS**

**PERIOD ENDED 31ST MARCH 2022**

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**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAIL OF THE CHARITABLE COMPANY,  
ITS TRUSTEES AND ADVISERS**

**FOR THE PERIOD ENDED 31ST MARCH 2022**

**Company number** 7147619

**Charity Registration No.** 1147767

**Registered Office** Canolfan Ni  
London Road  
Corwen  
Denbighshire  
LL21 0DP

|                 |                                     |            |
|-----------------|-------------------------------------|------------|
| <b>Trustees</b> | Michael McNamara                    | Chair      |
|                 | Roger Hayward                       | Vice Chair |
|                 | David Jerman                        | Secretary  |
|                 | Julian Sampson                      | Treasurer  |
|                 | Helen Counsell                      |            |
|                 | Alistair Dodd                       |            |
|                 | Heather Donnelly (resigned 14/4/21) |            |
|                 | Peter Edmondson                     |            |
|                 | Sheila Hughes                       |            |
|                 | Ruth Lee                            |            |
|                 | John Palmer (appointed 31/1/22)     |            |

Cllr Graham Timms  
Linda Williams

**Independent Examiners** Salisburys Accountants  
Irish Square  
St Asaph  
Denbighshire  
LL17 0RN

**Bankers** Co-operative Bank Plc  
10 Egerton Street  
Wrexham  
LL21 1LW

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**TRUSTEES REPORT FOR THE 13 MONTHS ENDED 31ST MARCH 2022**

The Trustees present their annual report together with the financial statements for the period 1 March 2021 to 31 March 2022. The annual report serves the purposes of both a Trustees' report and the directors' report under company law. This report covers a 13 month period as the company has extended its year end to 31 March to match more closely to its core funders' financial periods.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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) issued in October 2019.

Since the Charitable Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**OUR PURPOSES AND ACTIVITIES**

***Purposes of the Charity***

Our focus is on benefitting the inhabitants of South Denbighshire and surrounding areas by the services offered by SDCP, the use of the centre at Canolfan Ni in Corwen and various facilities in Llangollen and the various services we offer to the community.

In shaping our objectives for the 13 months and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Specifically, our Charity's purposes as set out in the objects contained in the company's memorandum of association are:

- a) To promote the benefit of the inhabitants of South Denbighshire and surrounding areas without distinction of sex, sexual orientation, race or political, religious or other opinions (recognising the bilingual nature of the area) by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation as well as access to transport, with the objects of improving the conditions of life for the said inhabitants.
- b) To provide facilities locally which will promote social welfare and community well-being.

***General Review***

The past year has been another year when the charity has had to adapt to the new challenges that have arisen as a result of the lingering effects of the Covid pandemic coupled with the issues that have arisen affecting well being in the post endemic period.

Just as we adapted our focus to deal with the advent of Covid, so also have we paid careful attention to the different problems that have arisen subsequently. In this way we feel that we are continuing to offer an effective provision to meet these changing needs.

The charity aims and objectives are constant, but the ways we meet them changes to take account of current issues affecting our service users and the wider community. We are conscious of the careful planning required to ensure that both these objectives are maintained.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**TRUSTEES REPORT FOR THE 13 MONTHS ENDED 31ST MARCH 2022 (CONTINUED)**

**ACHIEVEMENTS AND PERFORMANCE**

*General Review (continued)*

In spite of the organisational challenges in meeting the above, the centre has continued to not only meet its existing commitments but also increase its offering both in scope and outreach.

This financial year has seen the organisation growing in both size and reputation. It has enabled us significantly to expand our service to the community.

***Ensuring our work reflects our aims***

The Board of Directors/Trustees hold quarterly meetings to oversee the work of the charity, to examine whether the objectives are being adhered to regarding the changes in operational detail, and to ensure financial due diligence, Health and safety and Human Relations matters are addressed. The charity continues to review its policy documents to ensure they comply with the latest legislation and best practice and these form the basis and guidance for the operations team.

Monthly monitoring records are kept of the usage and users of the centre and its vehicles. Questionnaires and impact assessments are used to gauge the quality of the services offered and most comments are very favourable. Any adverse comments are taken seriously and addressed.

***Who used and benefitted from our services?***

Our objects define the services we provide to residents of South Denbighshire, and there are no restrictions as to who can use our service from these areas. We work closely with Citizens Advice Denbighshire and in addition to the provision we offered last year, we are expanding our area of coverage and developing programmes to help with the residual impact of the pandemic.

***Activities***

We set out below a summary of our major projects undertaken in the period.

**NLCF Round 1 -Your Place or Ours Edeyrnion Project (January 2018 - December 2021).  
£345,000.**

The project addressed rural isolation, improved access to services and reduced rural poverty in all its forms.

Over the lifetime of the project, 897 users engaged with our services and activities. These included social events at Canolfan Ni aimed at reducing isolation, meals on wheels service, dial a ride, and during the pandemic lockdown, a shopping and prescription delivery service to 168 shielding and vulnerable members of the community. In addition, through our partnership working with Citizens Advice Denbighshire, 828 Edeyrnion residents were supported to secure welfare benefits & grants totalling £2.317 million; 68 households have been raised out of fuel poverty and 82 households have been lifted out of income poverty.

In 2019 the organisation won the Countryside Alliance Award in the Rural Enterprise Category for Wales and were Highly Commended in the British finals. In March 2020 we were awarded the High Sheriff of Clwyd Community Award.

An end of project Social Return on Investment report, an impact survey conducted by Social Value Cymru, found that for each £1 of funding received (£345K over 4 years) £10.07 of social impact was achieved (£3,474,150).

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**TRUSTEES REPORT FOR THE 13 MONTHS ENDED 31ST MARCH 2022 (CONTINUED)**

**ACHIEVEMENTS AND PERFORMANCE**

*Activities (continued)*

The report concluded that the services provided by the Charity are professional, well directed, efficient and greatly appreciated by the service users. The general feeling was that the project had made them feel more engaged with the community and gave a sense of belonging.

**NLCF – Round 2 - Yours Place or Ours Dee Valley. (1st July 2020 – 30th June 2024). £495,000 over four years.**

Building on the success of the Round 1 project, this funding enabled us to expand our services addressing rural isolation, improved access to services and reduced rural poverty in all its forms. The geographical scope was widened to include the southeast of the county encompassing Llangollen up to the border with Wrexham. In addition, the project widened the beneficiary group to include families and children's services and activities and widen our partnership and co-production activities across the wider geographical area.

During this reporting period of the project, 421 service users were supported. In addition to expanding established services, we were able to introduce activities covering Mental Health Wellbeing, including 1-2-1 counselling and arts & crafts groups. Working in partnership with Denbighshire County Council, Youth and Play teams provided school holiday activities and packed lunches to help address school holiday hunger. As a distribution point for Vale of Clwyd Food bank, we have distributed 162 food parcels to 30 households.

**Bus Services Support Grant – Edeyrnion. Funded by Welsh Government (April 2021 - March 2022). £51,284.**

Now in its 5th year, the funding has enabled us, alongside the NLCF Dial a Ride funding, to expand our Community Transport Options. The easing of pandemic restrictions enabled us to offer services again, but there was residual anxiety from members about returning to pre-pandemic activities including and impacting on the Community Transport provision. Whilst the passenger journeys and group hires did not return to pre-pandemic levels by the end of the financial year, there was an upward trend throughout the year.

During the year ended 31 March 2022 we undertook 748 journeys carrying 1,639 passengers. To complete these journeys, volunteers provided 544 hours of unpaid support.

**Bus Services Support Grant Llangollen – Funded by Welsh Government (April 2021 - March 2022). £41,497.**

In July 2020, the expansion of services into the wider Dee Valley area presented an opportunity to work in partnership with the Llangollen Dial a Ride service operated by the Llangollen Rotary Club. The Rotary Club had a thriving membership and a vehicle, but its Volunteer Driver numbers were declining due in the main to the retirement of long-established drivers.

The formal integration of the service into the SDCP Community Transport provision was completed in July 2021 and the service has flourished. The funding, alongside NLCF Dial a Ride funding has enabled the Charity to manage the expansion and operate two vehicles.

During the year ended 31 March 2022 we undertook 532 journeys carrying 572 passengers. To complete these journeys, volunteers provided 373 hours of unpaid support.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**TRUSTEES REPORT FOR THE 13 MONTHS ENDED 31ST MARCH 2022 (CONTINUED)**

**ACHIEVEMENTS AND PERFORMANCE**

*Activities (continued)*

**ICAN – Betsi Cadwalader Health Board - £60,466 (August 21 – March 2022).**

ICAN is funded as part of the Mental Health Transformational Bid in response to the Welsh Government's Plan for Health and Social Care – 'A Healthier Wales' in 2018.

The model has been built on the empowering principles of ICAN and will support people of all ages and focus on ensuring that people receive the right support, in the right place, at the right time.

As an ICAN Hub, SDCP offers a safe and welcoming environment providing communal areas for social interaction and conversation with more specific wellbeing areas. In addition, we offer access to wellbeing resources and confidential advice areas supporting people with their emotional wellbeing. We house a consortium of support from a variety of organisations, ranging from statutory services to the third sector. In the 6 months that we have operated these services, 94 people have accessed the service, 32 of whom have received 1-2-1 counselling sessions, and received 54 referrals from other agencies for support.

**National Lottery Rural Futures – Pengwern Community Hub Development - £12,018 (April 2021 – March 2022).**

The Rural Programme (round two) funded projects that create positive change for those living in poverty in rural Wales. Denbighshire Council's successful bid to the National Lottery Rural Futures fund enabled the expansion of the facilities at Pengwern Community Centre in Llangollen. SDCP has worked in partnership with Denbighshire County Council and with Statutory and Voluntary Organisations to provide a community engagement function delivering a variety of activities and services in response to a community consultation exercise conducted by SDCP on behalf of DCC during April-July 2021.

**WCVA – Wales Coronavirus Resilience Fund - £24,672 (September 2020 - December 2021).**

Llangollen Food share was started by a group of volunteers who collected food surplus from two local supermarkets for redistribution in the community. Following the pandemic lock-down the scheme grew quickly and SDCP were approached by Llangollen Food Share for support to establish premises from which to operate. In September 2020, SDCP secured the funding to secure the lease and fit out of the building together with covering rent and the running costs of the premises for 12 months. In addition, from its NLCF funding, SDCP provided the services of a food bank co-ordinator to help the group develop into a constituted group with a management committee, recruit and train additional volunteers and put in place policies and procedures. In January 2021 Llangollen Food Share Management Committee took over the operation of the centre with SDCP continuing to cover the rent and overheads from NLCF for a further 12-month period and prepare and submit bids to secure funding for staffing and licence costs.

For the period 1st March 2021 to 31st March 2022, Llangollen Food Share supported 750 individuals, 153 families, and volunteers provided 2,232.5 hours of unpaid support.

**Moondance Foundation - £14,830 (September 2020 - August 2021).**

With the appointment of a Strategic Implementation Officer, the funding enabled us to provide additional support to Llangollen Food Share by engaging and empowering Llangollen Food Share to develop the skills, volunteers, systems, and procedures required to establish the organisation into a constituted group.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**TRUSTEES REPORT FOR THE 13 MONTHS ENDED 31ST MARCH 2022 (CONTINUED)**

**ACHIEVEMENTS AND PERFORMANCE**

***Activities (continued)***

From January 2022 SDCP will continue to support the group to take the next step towards self-sufficiency by continuing to cover the premises overheads for a further 12 months and to secure funding for a part time member of staff.

In addition, the Strategic Implementation Officer worked with the Llangollen Rotary Club to amalgamate their long-established dial a ride service with SDCP's Edeyrnion dial a ride service securing the longer-term future of the Llangollen provision. Working with the SDCP Transport Co-Ordinator, a smooth transition was achieved in July 2021 using the Rotary Club Vehicle and supplementing this with an additional vehicle funded by the National Lottery Community Fund "Your place or ours – Dee Valley Expansion" project.

The post also enabled us to collaborate with Betsi Cadwalader University Hospital Board to provide improved mental health support under the ICAN project outlined above.

**Comic Relief Community Fund In Wales – Head Start £10,000 (01/07/2020 – 31/05/2021).**

38 families (a total of 135 individuals) directly benefited from the delivery of the Family food and fun project activities and delivery.

Originally planned as face-to-face school holiday provision to commence in April 2020 – the onset of the pandemic called for the project to be redesigned to work under lock down regulations for July/August and October school holiday periods. SDCP's Community Engagement & Development Manager, was able to adapt the provision by designing and delivering a series of online activities with resources delivered by volunteer drivers to complete the activities planned each week.

- 10 Family Art Demonstration videos
- 97 Family food packs
- 97 Family Art packs
- 23 Family Activity packs
- 23 Environment Family packs
- 1 Face to Face outdoor family walk and picnic
- 2 faces to face Family Fun Day outdoor events, including physical activity sessions, science, art, environmental, and free play activity.

Feedback from the Funder was *"The ability of your project to adapt in light of the pandemic shows the flexibility of your organisation in taking a wider view of the needs of the community during these exceptional times.*

*The project has also helped reduce isolation by bringing children and families together over zoom in both a fun and educational way and the case study about the young mother who had struggled with mental health and was dyslexic – shows just how much the project has made a difference. The project is a great success."*

As mentioned earlier, all these projects are kept under constant review by the operations team and quarterly by the board of Trustees and all of them are performing satisfactorily. Details of the above can be obtained by contacting the centre.

In addition to these, the charity continues to offer the services provided by in house and with a footfall of nearly 3,000 in the year is a sign that this is returning to pre-pandemic levels.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**TRUSTEES REPORT FOR THE 13 MONTHS ENDED 31ST MARCH 2022 (CONTINUED)**

**FINANCIAL REVIEW**

***Results for the year***

While the primary purpose of the Charity is to offer a service to the community as described in the objectives, it can only continue to offer these if it has sufficient funds for its immediate requirements. This requires us to develop detailed structured budgets for the future to ensure the ongoing sustainability of the organisation.

At 31 March 2022 our unrestricted reserves amounted to £129,152, an increase of £29,355 from the previous year, and we are happy to say that currently we believe that we currently have adequate reserves to continue to provide our services for the next 2 years. In addition we are in discussion with funders to take on more projects.

***Going concern***

After making appropriate enquiries, the trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

***Reserves policy***

The Board of Directors have examined the charity's requirements for reserves considering the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

***Constitution***

The organisation is a Charitable Company limited by guarantee, incorporated on 5 February 2010 and registered as a charity on 20 June 2012. The company was established under a Memorandum of Association which established the objects and powers of the Charitable Company and is governed under its Articles of Association.

In the event of the company being wound up members are required to contribute an amount not exceeding £1. Over the year certain amendments were made to the constitution as agreed at the Annual General Meeting held in October 2018.

***Recruitment and appointment of the Board of Directors***

The Directors of the Company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of Directors. Under the requirements of the Memorandum and Articles of Association the members of the Board of Directors are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

***Methods of appointment or election of Trustees***

The Chair and Vice-Chair are elected by the Board of Directors and hold office for 12 months.

All directors of the Board give their time voluntarily and receive no benefits from the charity. There were no expenses reclaimed by directors, except as disclosed in note 10 to the accounts.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**TRUSTEES REPORT FOR THE 13 MONTHS ENDED 31ST MARCH 2022 (CONTINUED)**

**STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)**

***Methods of appointment or election of Trustees (continued)***

When a vacancy arises for a replacement or additional trustee, consideration is given to existing users of the centre, people with local knowledge as well as any specific skill set that would be beneficial. Any individual wanting to offer him/herself for election must become, or already be, a member of South Denbighshire Community Partnership and must be nominated by a proposer and a seconder who are also members. Directors may appoint additional directors, but a director so appointed shall hold office only until the next AGM. If not re-appointed at the AGM, the person will vacate office at the conclusion of the meeting.

During the year one Trustee retired and a new Trustee was appointed following the year end. The new Trustee has extensive experience of the voluntary sector and also strengthens our representation from Llangollen.

***Director Induction and Training***

As most new directors are either users or volunteers of the services offered by SDCP they are already familiar with the practical work of the charity. The Charity will continue, prior to the appointment of a new Director, to examine the strengths and weaknesses of the organisation to ensure that any new appointee will be able to offer the relevant expertise. On appointment they will be issued with an induction pack containing details of the roles and responsibilities of directors, a copy of the charity's memorandum and articles of association, copies of internal monitoring and control documents and full information about the charity's operations.

***Organisational structure and decision-making policies***

South Denbighshire Community Partnership has a board of directors of between 6 (the minimum) and 15 (the maximum), which meet quarterly. At Board Meetings reports are submitted by the operational leaders in each function in which progress against expectation and any actual or potential issues are highlighted and addressed.

It is the policy of the Board to have the relevant members of staff present whenever matters of a non-sensitive nature are being discussed.

The organisation is similar in structure to last year with a Chief Officer reporting directly to the Board via the Chair, a Community Engagement and Development Manager and Transport Co-Ordinator with supporting staff.

We are flexible in our recruitment and working practices to accommodate part time working.

As an organisation we are fully committed to a fair employment policy, non-discriminatory and sensitive to wellbeing and personal development.

***Related party relationships***

The charity works closely with local groups, organisations, and the local authorities to achieve its aims of providing local facilities and services to promote social welfare and community wellbeing.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**TRUSTEES REPORT FOR THE 13 MONTHS ENDED 31ST MARCH 2022 (CONTINUED)**

**STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)**

***Risk management***

Any risks to which the charity is exposed, as identified by the directors, are reviewed and systems established to mitigate those risks.

When determining the level of risk that the charity faces the directors consider a number of risk categories, in particular; governance; operational; financial; external; and compliance with law and regulation. The directors accept that there are risks that cannot be avoided if activities are to continue. They take action to mitigate such risks by, for example, implementing internal financial control systems, ensuring adequate insurance cover is in place, employing professionals to advise on employment law, human resources and health and safety, and ensuring disaster recovery plans are in place.

**PLANS FOR FUTURE PERIODS**

We are in negotiations with a number of funders about new projects and extensions to existing projects. The ending of the COVID pandemic has allowed us to refocus on new areas of need and in particular we are looking to develop additional support for those who are suffering from the cost of living crisis.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**TRUSTEES REPORT FOR THE 13 MONTHS ENDED 31ST MARCH 2022 (CONTINUED)**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees (who are also the directors of the Charitable Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial period. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charitable Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

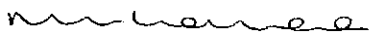
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charitable Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charitable Company's transactions and disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER**

Messrs Salisburys Accountants have expressed their willingness to continue as the Company's Independent Examiners and will be proposed for re-election at the AGM.

Approved by order of the members of the board of Trustees on and signed on their behalf by:



**Michael McNamara, Chair**

Date: 23/09/2022

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE PERIOD ENDED 31ST MARCH 2022**

**Independent Examiner's Report to the Trustees of South Denbighshire Community Partnership ('the Charitable Company')**

I report to the charity Trustees on my examination of the accounts of the Charitable Company for the period ended 31 March 2022.

**Responsibilities and basis of report**

As the Trustees of the Charitable Company (and 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 Charitable 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 the Charitable Company's accounts 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 the Charitable Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, 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 that, in any material respect:

1. accounting records were not kept in respect of the Charitable 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.

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.

This report is made solely to the Charitable Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charitable Company's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charitable Company and the Charitable Company's Trustees as a body, for my work or for this report.

Signed



Date

28.9.2022

A Roberts FCA  
Salisbury Accountants

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE 13 MONTHS ENDED 31ST MARCH 2022**

|                                    | Note | Unrestricted funds<br>13 months<br>2022<br>£ | Restricted funds<br>Revenue<br>13 months<br>2022<br>£ | Restricted funds<br>Capital<br>13 months<br>2022 | Total funds<br>13 months<br>2022<br>£ | Total funds<br>Year<br>2021<br>£ |
|------------------------------------|------|--|---|--|---------------------------------------|----------------------------------|
| <b>Income from:</b>                |      |  |   |  |                                       |                                  |
| Donations and legacies             | 3    | 8,228  | 337,228   | 27,010   | 372,466                               | 296,771                          |
| Charitable activities              | 4    | 25,422                                       | -   | -  | 25,422                                | 28,498                           |
| Investments                        | 5    | 29   | -   | -  | 29                                    | 151                              |
| <b>Total Income</b>                |      | <b>33,679</b>                                | <b>337,228</b>  | <b>27,010</b>                                    | <b>397,917</b>                        | <b>325,420</b>                   |
| <b>Expenditure on:</b>             |      |  |   |  |                                       |                                  |
| Charitable activities              | 6    | 76,118                                       | 270,216   | 33,238   | 379,572                               | 297,877                          |
| <b>Total Expenditure</b>           |      | <b>76,118</b>                                | <b>270,216</b>  | <b>33,238</b>                                    | <b>379,572</b>                        | <b>297,877</b>                   |
| <b>Net (Expenditure) / Income</b>  |      | <b>(42,439)</b>                              | <b>67,012</b>   | <b>(6,228)</b>                                   | <b>18,345</b>                         | <b>27,543</b>                    |
| Transfers between funds            | 14   | 71,794                                       | (71,794)  | -  | -                                     | -                                |
| <b>Net movement in funds</b>       |      | <b>29,355</b>                                | <b>(4,782)</b>  | <b>(6,228)</b>                                   | <b>18,345</b>                         | <b>27,543</b>                    |
| <b>Reconciliation of funds</b>     |      |  |   |  |                                       |                                  |
| Total funds brought forward        |      | 99,797                                       | 50,192  | 80,220   | 230,209                               | 202,666                          |
| Net movement in funds              |      | 29,355                                       | (4,782)   | (6,228)  | 18,345                                | 27,543                           |
| <b>Total funds carried forward</b> |      | <b>129,152</b>                               | <b>45,410</b>   | <b>73,992</b>                                    | <b>248,554</b>                        | <b>230,209</b>                   |

The notes on pages 14 to 26 form part of these financial statements.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**BALANCE SHEET**  
**FOR THE PERIOD ENDED 31ST MARCH 2022**

|  | Note     | 31 March 2022  |                | 28 February 2021 |                |
|--|----------|----------------|----------------|------------------|----------------|
|  |          | £              | £              | £                | £              |
| <b>FIXED ASSETS</b>                            |          |                |                |                  |                |
| Tangible Assets                                | 11       |                | 120,136        |                  | 128,876        |
|  |          |                | <u>120,136</u> |                  | <u>128,876</u> |
| <b>CURRENT ASSETS</b>                          |          |                |                |                  |                |
| Debtors  | 12       | 27,854         |                | 16,220           |                |
| Cash at bank and in hand                       |          | <u>108,707</u> |                | <u>93,435</u>    |                |
|  |          | 136,561        |                | 109,655          |                |
| Creditors: amounts falling due within one year | 13       | <u>(8,143)</u> |                | <u>(8,322)</u>   |                |
| <b>NET CURRENT ASSETS</b>                      |          |                | 128,418        |                  | 101,333        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   |          |                | <u>248,554</u> |                  | <u>230,209</u> |
| <b>TOTAL NET ASSETS</b>                        |          |                | <u>248,554</u> |                  | <u>230,209</u> |
| <b>CHARITY FUNDS</b>                           |          |                |                |                  |                |
| Restricted funds                               | 1.11, 14 |                | 119,402        |                  | 130,412        |
| Unrestricted funds                             |          |                | 129,152        |                  | 99,797         |
| <b>TOTAL CHARITY FUNDS</b>                     |          |                | <u>248,554</u> |                  | <u>230,209</u> |

The Charitable Company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



**Michael McNamara, Chair**

Date: 23/03/2022

The notes on pages 14 to 26 form part of these financial statements.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31ST MARCH 2022**

**1 Accounting policies**

**1.1 Basis of accounting**

The financial statements have been prepared in accordance with the 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) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

South Denbighshire Community Partnership meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 Income**

All income is recognised once the Charitable Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable 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.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

**1.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charitable Company's objectives, as well as any associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**1.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charitable Company; this is normally upon notification of the interest paid or payable by the Institution with whom the funds are deposited.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31ST MARCH 2022**

**1 Accounting policies (continued)**

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following bases:

|                       |                         |
|-----------------------|-------------------------|
| Freehold property     | - 2.5% straight line    |
| Motor vehicles        | - 20% straight line     |
| Fixtures and fittings | - 20% straight line     |
| Computer equipment    | - 20%/33% straight line |
| Building improvements | - 10% straight line     |

**1.6 Debtors**

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

**1.7 Cash at bank and in hand**

Cash at bank and 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.

**1.8 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charitable Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**1.9 Financial instruments**

The Charitable Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31ST MARCH 2022**

**1 Accounting policies (continued)**

**1.10 Pensions**

The Charitable Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charitable Company to the fund in respect of the year.

**1.11 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charitable Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charitable Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**2 General information**

Trustees named on page 1. In the event of the Charitable Company being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charitable Company.

**3 Income from Donations and Legacies**

|           | <b>Unrestricted<br/>Funds<br/>13 months<br/>2022<br/>£</b> | <b>Restricted<br/>Funds<br/>13 months<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>13 months<br/>2022<br/>£</b> |
|-----------|--|--|---|
| Donations | 4,911  | 14,995   | 19,906  |
| Grants    | 3,317  | 349,243  | 352,560   |
|           | 8,228  | 364,238  | 372,466   |
|           | <b>Unrestricted<br/>Funds<br/>12 months<br/>2021<br/>£</b> | <b>Restricted<br/>Funds<br/>12 months<br/>2021<br/>£</b> | <b>Total<br/>funds<br/>12 months<br/>2021<br/>£</b> |
| Donations | 3,675  | 1,650  | 5,325   |
| Grants    | 21,271   | 270,175  | 291,446   |
|           | 24,946   | 271,825  | 296,771   |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31ST MARCH 2022**

**4 Income from charitable activities**

|                       | <b>Unrestricted<br/>Funds<br/>13 months<br/>2022<br/>£</b> | <b>Restricted<br/>Funds<br/>13 months<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>13 months<br/>2022<br/>£</b> |
|-----------------------|--|--|---|
| Charitable activities | 25,422   | -  | 25,422  |
|                       | <u>25,422</u>  | <u>-</u>   | <u>25,422</u>                                       |

|                       | <b>Unrestricted<br/>Funds<br/>12 months<br/>2021<br/>£</b> | <b>Restricted<br/>Funds<br/>12 months<br/>2021<br/>£</b> | <b>Total<br/>funds<br/>12 months<br/>2021<br/>£</b> |
|-----------------------|--|--|---|
| Charitable activities | 7,214  | 21,284   | 28,498  |
|                       | <u>7,214</u>   | <u>21,284</u>  | <u>28,498</u>                                       |

**5 Investment income**

|                   | <b>Unrestricted<br/>Funds<br/>13 months<br/>2022<br/>£</b> | <b>Restricted<br/>Funds<br/>13 months<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>13 months<br/>2022<br/>£</b> |
|-------------------|--|--|---|
| Investment income | 29   | -  | 29  |
|                   | <u>29</u>  | <u>-</u>   | <u>29</u>   |

|                   | <b>Unrestricted<br/>Funds<br/>12 months<br/>2021<br/>£</b> | <b>Restricted<br/>Funds<br/>12 months<br/>2021<br/>£</b> | <b>Total<br/>funds<br/>12 months<br/>2021<br/>£</b> |
|-------------------|--|--|---|
| Investment income | 151  | -  | 151   |
|                   | <u>151</u>   | <u>-</u>   | <u>151</u>  |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31ST MARCH 2022**

**6 Analysis of expenditure on charitable activities**

**Summary by fund type**

|                  | <b>Unrestricted<br/>Funds<br/>13 months<br/>2022<br/>£</b> | <b>Restricted<br/>Funds<br/>13 months<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>13 months<br/>2022<br/>£</b> |
|------------------|--|--|---|
| Charitable costs | 76,118   | 303,454  | 379,572   |
|                  | <u>76,118</u>  | <u>303,454</u>   | <u>379,572</u>                                      |

|                  | <b>Unrestricted<br/>Funds<br/>12 months<br/>2021<br/>£</b> | <b>Restricted<br/>Funds<br/>12 months<br/>2021<br/>£</b> | <b>Total<br/>funds<br/>12 months<br/>2021<br/>£</b> |
|------------------|--|--|---|
| Charitable costs | 85,542   | 212,335  | 297,877   |
|                  | <u>85,542</u>  | <u>212,335</u>   | <u>297,877</u>                                      |

**Summary by fund type**

|              | <b>Staff costs<br/>13 months<br/>2022<br/>£</b> | <b>Depreciation<br/>13 months<br/>2022<br/>£</b> | <b>Other costs<br/>13 months<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>13 months<br/>2022<br/>£</b> |
|--------------|---|--|---|---|
| Direct costs | 196,855   | 35,064   | 147,653   | 379,572   |

|              | <b>Staff costs<br/>12 months<br/>2021<br/>£</b> | <b>Depreciation<br/>12 months<br/>2021<br/>£</b> | <b>Other costs<br/>12 months<br/>2021<br/>£</b> | <b>Total<br/>funds<br/>12 months<br/>2021<br/>£</b> |
|--------------|---|--|---|---|
| Direct costs | 143,697   | 30,781   | 123,399   | 297,877   |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31ST MARCH 2022**

**7 Charitable costs**

|                                  | <b>Total<br/>13 months<br/>2022<br/>£</b> | <b>Total<br/>12 months<br/>2021<br/>£</b> |
|----------------------------------|---|---|
| Vehicle costs and travel         | 9,827                                     | 4,133                                     |
| Car lease payments               | 13,297                                    | 11,022                                    |
| Energy                           | 4,096                                     | 2,950                                     |
| Water                            | 462                                       | 544                                       |
| Insurance                        | 2,898                                     | 2,645                                     |
| Cleaning costs                   | 1,521                                     | 4,702                                     |
| Repairs and maintenance          | 4,935                                     | 10,004                                    |
| Telephone and internet           | 950                                       | 1,091                                     |
| Printing, postage and stationery | 1,232                                     | 1,401                                     |
| Recruitment costs                | -   | 849                                       |
| Office and general equipment     | 546                                       | 1,805                                     |
| Computer and IT costs            | 6,324                                     | 9,622                                     |
| Legal and professional fees      | 3,673                                     | 1,980                                     |
| Accountancy                      | 3,486                                     | 2,019                                     |
| Sundry expenses                  | 20  | 197                                       |
| Training costs                   | 1,228                                     | 1,908                                     |
| Rent                             | 3,798                                     | 1,140                                     |
| Consultancy costs                | 125                                       | 10  |
| Activity costs                   | 61,628                                    | 12,287                                    |
| Covid response costs             | 16  | 21,329                                    |
| Citizens Advice costs            | 25,292                                    | 26,714                                    |
| Marketing                        | -   | 4,313                                     |
| Bank charges                     | 441                                       | 734                                       |
| Licenses                         | 35  | -   |
| Wages and salaries               | 184,142                                   | 135,684                                   |
| National insurance               | 9,312                                     | 5,585                                     |
| Pension costs                    | 3,401                                     | 2,428                                     |
| Furlough adjustment              | 1,823                                     | -   |
| Depreciation                     | 35,064                                    | 30,781                                    |
|                                  | <u>379,572</u>                            | <u>297,877</u>                            |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31ST MARCH 2022**

**14 Statement of funds (continued)**

**Revenue Projects (continued):**

Comic relief headstart project was funded by Comic Relief Community Fund in Wales to take action to give children the best start in life and improve access to better opportunities to achieve their potential.

NLCF Round 2 is similar to the NLCF Round 1 project but covering a wider geographical area.

WCVA Coronavirus resilience fund was established to assist groups and organisations providing services and support to individuals and families, whether singly or collectively, affected by the Coronavirus pandemic.

Covid projects represented a range of projects with funds received from a variety of small groups to support covid related projects.

Corwen Hydro Fuel poverty was a donation from Corwen Electricity Cooperative to assist in the relief of fuel poverty during the pandemic.

The Moondance Foundation paid for a Strategy Implementation Officer to support various projects in response to the covid pandemic.

BSSG Llangollen is a bus service support grant for the delivery of community transport in the Llangollen area.

Energy Local was funded by the Welsh Government LEADER programme to form a local energy club which is a club of households that group together in an area where there is also local energy generation (for example hydro, wind or solar schemes).

The Betsi Cadwaladr University Health Board ICAN project was to develop a network to support mental health wellbeing in South Denbighshire and included an element of Capital funding.

The BCUHB Community hub was a small amount of funding for the distribution of lateral flow tests.

The DCC Pengwern Coordinator was a project funded by National Lotteries Rural Futures and SDCP has worked in conjunction with Denbighshire County Council to provide a Community Engagement Officer.

DVSC Winter Pressure funds are sponsored by Betsi Cadwaladr University Health Board and distributed by Denbighshire Voluntary Services Council. The aim is to provide food and fuel vouchers to elderly people in the community.

The CFW Wellbeing Wednesday project is funded by the Sir Geoffrey Earl Benevolent fund via Community Foundation Wales to provide activities that address Mental Health wellbeing.

The DVSC Youth project is funded via Denbighshire Voluntary Services Council to provide a Youth Forum and activities.

DCC Household Support Fund was funded via Denbighshire County Council from the Welsh Government Household Support Fund to assist in the alleviation of food poverty.

Tesco Community Fund provided money to alleviate school holiday hunger.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31ST MARCH 2022**

**14 Statement of funds (continued)**

**Capital Projects**

The CFAP grant was for the refurbishment of Canolfan NI.

NLCF Climate top up fund provided a grant to pay for the capital cost of installing solar panels at the partnership's building Canolfan NI.

Morrisons have provided a grant towards the capital cost of buying a new delivery vehicle for hot and cold food - 'meals on wheels'.

The Community Foundation Wales grant was received towards the capital cost of kitchen equipment.

The minibus fund represents a gift in kind from Denbighshire County Council, financed by the Council's Bus Service Support Grant.

The BCUHB ICAN capital fund was a strand of the ICAN project that was used to pay for a new whiteboard.

DVSC Winter Pressure L&D capital funds are sponsored by Betsi Cadwaladr University Health Board and distributed by Denbighshire Voluntary Services Council. The money was used to provide new IT equipment for an IT suite available to service users.

Llangollen Rotary have donated a Vauxhall Maxi Caddy vehicle for use in the Llangollen dial a ride scheme taken over by SDCP in the year.

All capital grants are released to income over the expected useful lives of the assets concerned.

**15 Summary of funds**

**Summary of funds - current year**

|                  | Balance at<br>1 March 2021<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>in/out<br>£ | Balance at<br>31 March<br>2022<br>£ |
|------------------|---------------------------------|----------------|------------------|--------------------------|-------------------------------------|
| General funds    | 99,797                          | 33,679         | (76,118)         | 71,794                   | 129,152                             |
| Restricted funds | 130,412                         | 364,238        | (303,454)        | (71,794)                 | 119,402                             |
|                  | <u>230,209</u>                  | <u>397,917</u> | <u>(379,572)</u> | <u>-</u>                 | <u>248,554</u>                      |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31ST MARCH 2022**

**15 Summary of funds (continued)**

Summary of funds - prior year

|                  | <i>Balance at</i><br><i>1 March 2020</i><br>£ | <i>Income</i><br>£ | <i>Expenditure</i><br>£ | <i>Transfers</i><br><i>in/out</i><br>£ | <i>Balance at</i><br><i>28 February</i><br><i>2021</i><br>£ |
|------------------|---|--------------------|-------------------------|--|---|
| General funds    | 70,913  | 32,311             | (85,542)                | 82,115                                 | 99,797  |
| Restricted funds | 131,753                                       | 293,109            | (212,335)               | (82,115)                               | 130,412   |
|                  | <u>202,666</u>                                | <u>325,420</u>     | <u>(297,877)</u>        | -                                      | <u>230,209</u>  |

**16 Analysis of net assets between funds**

Analysis of net assets between funds - current year

|                               | <i>Unrestricted</i><br><i>Funds</i><br><i>31 March</i><br><i>2022</i><br>£ | <i>Restricted</i><br><i>Funds</i><br><i>31 March</i><br><i>2022</i><br>£ | <i>Total</i><br><i>funds</i><br><i>31 March</i><br><i>2022</i><br>£ |
|-------------------------------|--|--|---|
| Tangible fixed assets         | 40,614   | 79,522   | 120,136   |
| Current assets                | 96,681   | 39,880   | 136,561   |
| Creditors due within one year | (8,143)  | -  | (8,143)   |
|                               | <u>129,152</u>   | <u>119,402</u>   | <u>248,554</u>  |

Analysis of net assets between funds - prior year

|                               | <i>Unrestricted</i><br><i>Funds</i><br><i>28 February</i><br><i>2021</i><br>£ | <i>Restricted</i><br><i>Funds</i><br><i>28 February</i><br><i>2021</i><br>£ | <i>Total</i><br><i>funds</i><br><i>28 February</i><br><i>2021</i><br>£ |
|-------------------------------|---|---|--|
| Tangible fixed assets         | 40,826  | 88,050  | 128,876  |
| Current assets                | 67,293  | 42,362  | 109,655  |
| Creditors due within one year | (8,322)   | -   | (8,322)  |
|                               | <u>99,797</u>   | <u>130,412</u>  | <u>230,209</u>   |

**17 Pension commitments**

The charity paid £3,401 into a pension scheme during the 13 months (2021 year: £2,428).

**18 Related party transactions**

There were no related party transactions during the 13 months, other than as disclosed in note 10 to the accounts.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**

England & Wales - Charity number 1147767

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# Accounts

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Company number 07147619  
Charity registration number 1147767

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**

**UNAUDITED  
TRUSTEES REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28TH FEBRUARY 2021**

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS**

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YEAR ENDED 28th FEBRUARY 2021**

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**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAIL OF THE CHARITABLE COMPANY,  
ITS TRUSTEES AND ADVISERS**

**FOR THE YEAR ENDED 28 FEBRUARY 2021**

|                                 |   |
|---------------------------------|---|
| <b>Company number</b>           | 7147619   |
| <b>Charity Registration No.</b> | 1147767   |
| <b>Registered Office</b>        | Canolfan Ni<br>London Road<br>Corwen<br>Denbighshire<br>LL21 0DP  |
| <b>Trustees</b>                 | Michael McNamara<br>Linda Williams<br>David Jerman<br>Heather Donnelly<br>Elaine Clare Pryde (resigned 17th August 2020)<br>Peter Arthur Edmondson<br>Ruth Patricia Lee<br>Roger Hayward<br>Sheila Hughes<br>Alistair Dodd<br>Cllr Graham Timms (appointed 5th October 2020)<br>Helen Counsell (appointed 5th October 2020)<br>Julian Sampson (appointed 18th January 2021) |
|                                 | Chair<br>Secretary<br>Treasurer   |
| <b>Independent Examiners</b>    | Salisburys Accountants<br>Irish Square<br>St Asaph<br>Denbighshire<br>LL17 0RN  |
| <b>Bankers</b>                  | Co-operative Bank Plc<br>10 Egerton Street<br>Wrexham<br>LL21 1LW   |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2021**

The Trustees present their annual report together with the financial statements of the Charitable Company for the year 1 March 2020 to 28 February 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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) issued in October 2019.

Since the Charitable Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**OUR PURPOSES AND ACTIVITIES**

***Purposes of the Charity***

Our focus is on benefiting the inhabitants of South Denbighshire and surrounding areas by the services offered by SDCP.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Specifically, our Charity's purposes as set out in the objects contained in the company's memorandum of association are:

- a) To promote the benefit of the inhabitants of South Denbighshire and surrounding areas without distinction of sex, sexual orientation, race or political, religious or other opinions (recognising the bilingual nature of the area) by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation as well as access to transport, with the objects of improving the conditions of life for the said inhabitants.
- b) To establish or secure the establishment of a Community Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- c) To provide facilities locally which will promote social welfare and community well-being.

***Ensuring our work reflects our aims***

The Board of Directors/Trustees is held quarterly to oversee the work of the charity and to consider the recommendations made various committees that meet on alternate months. These committees are responsible for Health & Safety, Human Relations, Finance, Strategy and Transport. They are comprised of trustees, employees, and invited experts.

Monthly monitoring records are kept of the usage and users of the centre and the minibus. Questionnaires and impact assessments are used to gauge the quality of the services offered and most comments are very favourable. Any adverse comments are taken seriously and addressed.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2021 (CONTINUED)**

**ACHIEVEMENTS AND PERFORMANCE**

***Main achievements of the Charitable Company***

The past year has meant that the charity has had to adapt to the new and serious challenges that have arisen as a result of the covid pandemic. We very early on recognised that this would mean a changing our immediate focus and our objective was to be proactive in both dealing with the change in circumstances while at the same time ensuring that we complied with the various regulations and ensuring the safety of our staff and stakeholders.

In early March we set up a separate committee 'Covid 19 Task Force' to allow us to introduce additional skill sets and determine the best way we could serve the community. As this is separate from the main activities of the centre, it enabled us to ensure that it was independently funded and that, while calling on existing services, would not impact detrimentally on their delivery.

This has proved very successful with the recruitment of 4 Volunteer Helpline Staff, 4 Additional Drivers and 3 Telephone Buddies while at the same time achieving sufficient funding to cover additional expenditure required. We have maintained where possible our existing provision although some, such as the Cawl a Chan and the shopping trips have had to be put on hold.

Throughout the year, the charity has been active in the community and we have continued to receive local and national recognition, not the least of which was the awarding of the MBE to the Chief Officer specifically in recognition of the work undertaken by the centre in response to the Covid19 Pandemic and in March 2020 were awarded the High Sherriff's Community Award in recognition of our work to help improve life in rural communities of South Denbighshire.

It has been a difficult year especially for the community we serve and also for the staff who have had to cope with home working and losing the special communal engagement which results from everyday interface.

Despite the setbacks which the last year brought, we have continued to grow as an organisation. We have extended our outreach to cover Llangollen, set up a special committee to deal with Mental Health and Well-being, strengthened our internal organisation and maintained close contact with all our users. We feel that we are conscious and as well placed as possible to meet the demands that will inevitably arise when the immediate and visible impact of virus become longer lasting are less apparent. In last year's report we detailed all the specific activities that the centre was engaged in. While not all of these have been able to be implemented last year, they nonetheless have not changed and will be resumed as soon as is legally and practically possible.

This financial year has seen the organisation growing in both size and reputation. It has enabled us significantly to expand our service to the community.

These achievements would not have been possible but for the support of the Partnership's funders, as shown in note 14 to the accounts. In particular the Big Lottery Community Fund have awarded the Partnership £500,000 to expand its services into the Dee Valley during the four years up to June 2024. It seems hard to believe that the Partnership's first large project with the Big Lottery will finish in December 2021, but it is anticipated that many of the activities will continue on a self funded basis.

***Who used and benefitted from our services?***

Our objects define the services we provide to residents of South Denbighshire, and there are no restrictions as to who can use our service from these areas. We work closely with Citizens Advice Denbighshire and in addition to the provision we offered last year, we are expanding our area of coverage and developing programmes to help with the residual impact of the epidemic.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2021 (CONTINUED)**

**FINANCIAL REVIEW**

***Results for the year***

While the primary purpose of the Charity is to offer a service to the community as described in the objectives, it can only continue to offer these if it has sufficient funds for its immediate requirements but also has developed detailed structured budgets for the future. To date both of these criteria are being met. The cash balance has increased from £65,488 last year to £93,435, the free reserves from £70,913 to £99,797 and the budgets for the coming year indicate continued viability.

***Going concern***

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

***Reserves policy***

The Board of Directors have examined the charity's requirements for reserves considering the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure. However, in view of the long-term receipt of funds from the grants already received, the Trustees consider that this strict provision can continue to be relaxed for the next three years.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

***Constitution***

The organisation is a Charitable Company limited by guarantee, incorporated on 5 February 2010 and registered as a charity on 20 June 2012. The company was established under a Memorandum of Association which established the objects and powers of the Charitable Company and is governed under its Articles of Association. The Articles of Association were amended in April 2018.

In the event of the company being wound up members are required to contribute an amount not exceeding £1.

***Methods of appointment or election of Trustees***

The Directors of the Company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of Directors. Under the requirements of the Memorandum and Articles of Association the members of the Board of Directors are elected to serve for a period of three year after which they must be re-elected at the next Annual General Meeting.

The Chair and Vice-Chair are elected by the Board of Directors and hold office for 12 months

All directors of the Board give their time voluntarily and received no benefits from the charity. There were no expenses reclaimed by directors, except as disclosed in note 10 to the accounts.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2021 (CONTINUED)**

**STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)**

***Methods of appointment or election of Trustees (continued)***

When a vacancy arises for a replacement or additional trustee, consideration is given to existing users of the centre, people with local knowledge as well as any specific skill set that would be beneficial. Any individual wanting to offer him/herself for election must become, or already be, a member of South Denbighshire Community Partnership and must be nominated by a proposer and a seconder who are also members. Directors may appoint additional directors, but a director so appointed shall hold office only until the next AGM. If not reappointed at the AGM, the person will vacate office at the conclusion of the meeting.

During the year three new Trustees were appointed to the Board. Two had experience of the centre in a volunteer capacity, and all were able to bring additional skills with them.

***Trustee Induction and Training***

As most new directors are either users or volunteers of the services offered by SDCP they are already familiar with the practical work of the charity. The Charity will continue, prior to the appointment of a new Director, to examine the strengths and weaknesses of the organisation to ensure that any new appointee will be able to offer the relevant expertise. On appointment they will be issued with an induction pack containing details of the roles and responsibilities of directors, a copy of the charity's memorandum and articles of association, copies of internal monitoring and control documents and full information about the charity's operations.

***Organisational structure and decision-making policies***

South Denbighshire Community Partnership has a board of directors of between 6 (the minimum) and 15 (the maximum), which meet quarterly. At Board Meetings, reports are presented by the Chair of the various committees. These highlight significant activity since the last meeting and any problems that may arise. Any areas of significant policy change that are required are then discussed and action agreed.

The organisation structure has expanded in the last year with the Chief Officer reporting directly to the Board via the Chair. Additional staffing and internal re-organisation has taken place both to meet the demands of the Covid Response and emerging Mental Health Agenda and in line with the National Lottery Community Fund Dee Valley Expansion Project (£500k over 4 years).

We are flexible in our recruitment and working practices to accommodate part time working.

As an organisation we are fully committed to a fair employment policy, non-discriminatory and sensitive to wellbeing and personal development.

***Related party relationships***

The charity works closely with local groups, organisations, and the local authorities to achieve its aims of providing local facilities and services to promote social welfare and community wellbeing.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2021 (CONTINUED)**

**STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)**

***Financial risk management***

Any risks, to which the charity is exposed, as identified by the directors, are reviewed and systems established to mitigate those risks.

When determining the level of risk that the charity faces the directors consider a number of risk categories, in particular; governance; operational; financial; external; and compliance with law and regulation. The directors accept that there are risks that cannot be avoided if activities are to continue, they take action to mitigate such risks by, for example, implementing internal financial control systems, ensuring adequate insurance cover is in place, employing professionals to advise on employment law, human resources and health and safety, and ensuring disaster recovery plans are in place.

**PLANS FOR FUTURE PERIODS**

In the coming year, we will concentrate on re-establishing the full range of services that we offered prior to COVID restrictions, while ensuring that we stay within the government guidelines and that we maintain the safety of our service users, staff and volunteers. In addition to this we will be expanding our remit into the Llangollen area and increasing the scope of our activities to concentrate on mental health and well being.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP  
(A company limited by Guarantee)**

**TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2021 (CONTINUED)**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees (who are also the directors of the Charitable Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charitable Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charitable Company will continue in business

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charitable Company's transactions and disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER**

Messrs Salisburys Accountants were appointed as the Company's independent examiners during the year and have expressed their willingness to continue in that capacity if so required.

Approved by order of the members of the board of Trustees on and signed on their behalf by:



**Michael McNamara, Chair**

**Date:**

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2021**

**Independent Examiner's Report to the Trustees of South Denbighshire Community Partnership ('the Charitable Company')**

I report to the charity Trustees on my examination of the accounts of the Charitable Company for the year ended 28 February 2021.

**Responsibilities and basis of report**

As the Trustees of the Charitable Company (and 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 Charitable 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 the Charitable Company's accounts 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 the Charitable Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, 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 Charitable 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.

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.

This report is made solely to the Charitable Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charitable Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charitable Company and the Charitable Company's Trustees as a body, for my work or for this report.

**Signed**

A Roberts FCA  
Salisbury Accountants



**Date**

6.9.2021

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2021**

|                                    | Note | Unrestricted<br>funds<br>2021<br>£ | Restricted<br>funds<br>2021<br>£ | Total<br>funds<br>2021<br>£ | Total<br>funds<br>2020<br>£ |
|------------------------------------|------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                |      |                                    |                                  |                             |                             |
| Donations and legacies             | 3    | 24,946                             | 271,825                          | 296,771                     | 259,748                     |
| Charitable activities              | 4    | 7,214                              | 21,284                           | 28,498                      | 20,014                      |
| Investments                        | 5    | 151                                | -                                | 151                         | 95                          |
| <b>Total Income</b>                |      | <b>32,311</b>                      | <b>293,109</b>                   | <b>325,420</b>              | <b>279,857</b>              |
| <b>Expenditure on:</b>             |      |                                    |                                  |                             |                             |
| Charitable activities              | 6    | 85,542                             | 212,335                          | 297,877                     | 218,713                     |
| <b>Total Expenditure</b>           |      | <b>85,542</b>                      | <b>212,335</b>                   | <b>297,877</b>              | <b>218,713</b>              |
| <b>Net (Expenditure) / Income</b>  |      | <b>(53,231)</b>                    | <b>80,774</b>                    | <b>27,543</b>               | <b>61,144</b>               |
| Transfers between funds            | 14   | 82,115                             | (82,115)                         | -                           | -                           |
| <b>Net movement in funds</b>       |      | <b>28,884</b>                      | <b>(1,341)</b>                   | <b>27,543</b>               | <b>61,144</b>               |
| <b>Reconciliation of funds</b>     |      |                                    |                                  |                             |                             |
| Total funds brought forward        |      | 70,913                             | 131,753                          | 202,666                     | 141,522                     |
| Net movement in funds              |      | 28,884                             | (1,341)                          | 27,543                      | 61,144                      |
| <b>Total funds carried forward</b> |      | <b>99,797</b>                      | <b>130,412</b>                   | <b>230,209</b>              | <b>202,666</b>              |

The notes on pages 11 to 23 form part of these financial statements.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**BALANCE SHEET**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2021**

|  | Note     | 2021           |                       | 2020            |                       |
|--|----------|----------------|-----------------------|-----------------|-----------------------|
|  |          | £              | £                     | £               | £                     |
| <b>FIXED ASSETS</b>                            |          |                |                       |                 |                       |
| Tangible Assets                                | 11       |                | 128,876               |                 | 135,279               |
|  |          |                | <u>128,876</u>        |                 | <u>135,279</u>        |
| <b>CURRENT ASSETS</b>                          |          |                |                       |                 |                       |
| Debtors  | 12       | 16,220         |                       | 12,894          |                       |
| Cash at bank and in hand                       |          | <u>93,435</u>  |                       | <u>65,488</u>   |                       |
|  |          | 109,655        |                       | 78,382          |                       |
| Creditors: amounts falling due within one year | 13       | <u>(8,322)</u> |                       | <u>(10,995)</u> |                       |
| <b>NET CURRENT ASSETS</b>                      |          |                | 101,333               |                 | 67,387                |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   |          |                | <u>230,209</u>        |                 | <u>202,666</u>        |
| <b>TOTAL NET ASSETS</b>                        |          |                | <u><u>230,209</u></u> |                 | <u><u>202,666</u></u> |
| <b>CHARITY FUNDS</b>                           |          |                |                       |                 |                       |
| Restricted funds                               | 1.11, 14 |                | 130,412               |                 | 131,753               |
| Unrestricted funds                             |          |                | 99,797                |                 | 70,913                |
| <b>TOTAL CHARITY FUNDS</b>                     |          |                | <u><u>230,209</u></u> |                 | <u><u>202,666</u></u> |

The Charitable Company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



**Michael McNamara, Chair**

Date

The notes on pages 11 to 23 form part of these financial statements.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
**(A company limited by Guarantee)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2021**

**1 Accounting policies**

**1.1 Basis of accounting**

The financial statements have been prepared in accordance with the 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) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

South Denbighshire Community Partnership meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 Income**

All income is recognised once the Charitable Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable 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.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service

**1.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charitable Company's objectives, as well as any associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**1.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charitable Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2021**

**1 Accounting policies (continued)**

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following bases:

|                       |                      |
|-----------------------|----------------------|
| Freehold property     | - 2.5% straight line |
| Motor vehicles        | - 20% straight line  |
| Fixtures and fittings | - 20% straight line  |
| Computer equipment    | - 20% straight line  |
| Building improvements | - 10% straight line  |

**1.6 Debtors**

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

**1.7 Cash at bank and in hand**

Cash at bank and 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.

**1.8 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charitable Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**1.9 Financial instruments**

The Charitable Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2021**

**1 Accounting policies (continued)**

**1.10 Pensions**

The Charitable Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charitable Company to the fund in respect of the year.

**1.11 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charitable Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charitable Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**2 General information**

Trustees named on page 1. In the event of the Charitable Company being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charitable Company.

**3 Income from Donations and Legacies**

|           | <b>Unrestricted<br/>Funds<br/>2021<br/>£</b>        | <b>Restricted<br/>Funds<br/>2021<br/>£</b>        | <b>Total<br/>funds<br/>2021<br/>£</b>        |
|-----------|---|---|--|
| Donations | 3,675   | 1,650   | 5,325  |
| Grants    | 21,271  | 270,175   | 291,446                                      |
|           | <u>24,946</u>                                       | <u>271,825</u>                                    | <u>296,771</u>                               |
|           | <b><i>Unrestricted<br/>Funds<br/>2020<br/>£</i></b> | <b><i>Restricted<br/>Funds<br/>2020<br/>£</i></b> | <b><i>Total<br/>funds<br/>2020<br/>£</i></b> |
| Donations | 3,085   | 35,000  | 38,085                                       |
| Grants    | 3,306   | 218,357   | 221,663                                      |
|           | <u>6,391</u>  | <u>253,357</u>                                    | <u>259,748</u>                               |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2021**

**4 Income from charitable activities**

|                       | <b>Unrestricted<br/>Funds<br/>2021<br/>£</b>        | <b>Restricted<br/>Funds<br/>2021<br/>£</b>        | <b>Total<br/>funds<br/>2021<br/>£</b>        |
|-----------------------|---|---|--|
| Charitable activities | 7,214   | 21,284  | 28,498                                       |
|                       | <u>7,214</u>  | <u>21,284</u>                                     | <u>28,498</u>                                |
|                       | <b><i>Unrestricted<br/>Funds<br/>2020<br/>£</i></b> | <b><i>Restricted<br/>Funds<br/>2020<br/>£</i></b> | <b><i>Total<br/>funds<br/>2020<br/>£</i></b> |
| Charitable activities | 9,258   | 10,756  | 20,014                                       |
|                       | <u>9,258</u>  | <u>10,756</u>                                     | <u>20,014</u>                                |

**5 Investment income**

|                   | <b>Unrestricted<br/>Funds<br/>2021<br/>£</b>        | <b>Restricted<br/>Funds<br/>2021<br/>£</b>        | <b>Total<br/>funds<br/>2021<br/>£</b>        |
|-------------------|---|---|--|
| Investment income | 151   | -   | 151  |
|                   | <u>151</u>  | <u>-</u>  | <u>151</u>                                   |
|                   | <b><i>Unrestricted<br/>Funds<br/>2020<br/>£</i></b> | <b><i>Restricted<br/>Funds<br/>2020<br/>£</i></b> | <b><i>Total<br/>funds<br/>2020<br/>£</i></b> |
| Investment income | 95  | -   | 95   |
|                   | <u>95</u>   | <u>-</u>  | <u>95</u>                                    |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2021**

**6 Analysis of expenditure on charitable activities**

**Summary by fund type**

|                  | <b>Unrestricted<br/>Funds<br/>2021<br/>£</b> | <b>Restricted<br/>Funds<br/>2021<br/>£</b> | <b>Total<br/>funds<br/>2021<br/>£</b> |
|------------------|--|--|---------------------------------------|
| Charitable costs | 85,542                                       | 212,335                                    | 297,877                               |
|                  | <u>85,542</u>                                | <u>212,335</u>                             | <u>297,877</u>                        |

|                  | <b>Unrestricted<br/>Funds<br/>2020<br/>£</b> | <b>Restricted<br/>Funds<br/>2020<br/>£</b> | <b>Total<br/>funds<br/>2020<br/>£</b> |
|------------------|--|--|---------------------------------------|
| Charitable costs | 66,222                                       | 152,491                                    | 218,713                               |
|                  | <u>66,222</u>                                | <u>152,491</u>                             | <u>218,713</u>                        |

**Summary by fund type**

|              | <b>Staff costs<br/>2021<br/>£</b> | <b>Depreciation<br/>2021<br/>£</b> | <b>Other costs<br/>2021<br/>£</b> | <b>Total<br/>funds<br/>2021<br/>£</b> |
|--------------|-----------------------------------|------------------------------------|-----------------------------------|---------------------------------------|
| Direct costs | 143,697                           | 30,781                             | 123,399                           | 297,877                               |

|              | <b>Staff costs<br/>2020<br/>£</b> | <b>Depreciation<br/>2020<br/>£</b> | <b>Other costs<br/>2020<br/>£</b> | <b>Total<br/>funds<br/>2020<br/>£</b> |
|--------------|-----------------------------------|------------------------------------|-----------------------------------|---------------------------------------|
| Direct costs | 103,372                           | 17,175                             | 98,166                            | 218,713                               |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2021**

**7 Charitable costs**

|                                  | <b>Total</b>   | <b>Total</b>   |
|----------------------------------|----------------|----------------|
|                                  | <b>2021</b>    | <b>2020</b>    |
|                                  | £              | £              |
| Vehicle costs and travel         | 4,133          | 9,920          |
| Car lease payments               | 11,022         | 10,140         |
| Energy                           | 2,950          | 3,353          |
| Water                            | 544            | 473            |
| Insurance                        | 2,645          | 2,573          |
| Cleaning costs                   | 4,702          | 947            |
| Repairs and maintenance          | 10,004         | 4,256          |
| Telephone and internet           | 1,091          | 1,080          |
| Printing, postage and stationery | 1,401          | 2,105          |
| Recruitment costs                | 849            | 74             |
| Office and general equipment     | 1,805          | 954            |
| Computer and IT costs            | 9,622          | 3,710          |
| Legal and professional fees      | 1,980          | 402            |
| Accountancy                      | 2,019          | 2,040          |
| Sundry expenses                  | 197            | 444            |
| Training costs                   | 1,908          | 2,066          |
| Rent                             | 1,140          | -              |
| Consultancy costs                | 10             | 5,591          |
| Activity costs                   | 12,287         | 13,401         |
| Covid response costs             | 21,329         | -              |
| Citizens Advice costs            | 26,714         | 18,238         |
| Marketing                        | 4,313          | 7,381          |
| Bank charges                     | 734            | 545            |
| Licenses                         | -              | 363            |
| Freelance staff wages            | -              | 500            |
| Wages and salaries               | 135,684        | 97,175         |
| National insurance               | 5,585          | 4,573          |
| Pension costs                    | 2,428          | 1,624          |
| Depreciation                     | 30,781         | 17,175         |
| Loss on disposal                 | -              | 7,610          |
|                                  | <u>297,877</u> | <u>218,713</u> |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2021**

**8 Net Income / (Expenditure) for the year**

This is stated after charging:

|                              | <b>2021</b>    | <b>2020</b>   |
|------------------------------|----------------|---------------|
|                              | £              | £             |
| Operating leases - equipment | 11,022         | 10,140        |
| Depreciation                 | 30,781         | 17,175        |
| Independent Examiner's fees  | 2,019          | 2,040         |
|                              | <u>113,822</u> | <u>29,355</u> |

**9 Staff costs**

|                        | <b>2021</b>    | <b>2020</b>    |
|------------------------|----------------|----------------|
|                        | £              | £              |
| Wages and salaries     | 135,684        | 97,175         |
| Social security costs  | 5,585          | 4,573          |
| Other pensions costs   | 2,428          | 1,624          |
| Furlough reimbursement | (5,867)        | -              |
|                        | <u>137,830</u> | <u>103,372</u> |

The average number of persons employed by the charitable company during the year was as follows:

|  | <b>2021</b> | <b>2020</b> |
|--|-------------|-------------|
|  | No          | No          |
|  | 8           | 6           |
|  | <u>8</u>    | <u>6</u>    |

**10 Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 28 February 2021, £194 was reimbursed for directly incurred travel and computer expenses to 2 Trustees (2020 - £NIL).

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
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**NOTES TO THE ACCOUNTS**

**11 Tangible assets**

|                          | Freehold<br>property<br>£ | Motor<br>vehicles<br>£ | Fixtures<br>&<br>fittings<br>£ | Computer<br>equipment<br>£ | Building<br>improvements<br>£ | Total<br>£ |
|--------------------------|---------------------------|------------------------|--------------------------------|----------------------------|-------------------------------|------------|
| <b>Cost or valuation</b> |                           |                        |                                |                            |                               |            |
| at 1st March 2020        | 50,000                    | 34,000                 | 46,788                         | 13,314                     | 145,018                       | 289,120    |
| Additions                | -                         | 24,378                 | -                              | -                          | -                             | 24,378     |
| Disposals                | -                         | -                      | -                              | -                          | -                             | -          |
| At 28 February 2021      | 50,000                    | 58,378                 | 46,788                         | 13,314                     | 145,018                       | 313,498    |
| <b>Depreciation</b>      |                           |                        |                                |                            |                               |            |
| at 1st March 2020        | 8,250                     |                        | 31,198                         | 12,879                     | 101,514                       | 153,841    |
| Charge for the year      | 1,250                     | 11,676                 | 3,244                          | 109                        | 14,502                        | 30,781     |
| Disposals                |                           | -                      | -                              | -                          | -                             | -          |
| At 28 February 2021      | 9,500                     | 11,676                 | 34,442                         | 12,988                     | 116,016                       | 184,622    |
| <b>Net Book Value</b>    |                           |                        |                                |                            |                               |            |
| At 28th February 2021    | 40,500                    | 46,702                 | 12,346                         | 326                        | 29,002                        | 128,876    |
| At 29th February 2020    | 41,750                    | 34,000                 | 15,590                         | 435                        | 43,504                        | 135,279    |

**12 Debtors**

|                                | 2021<br>£ | 2020<br>£ |
|--------------------------------|-----------|-----------|
| <b>Due within one year</b>     |           |           |
| Trade debtors                  | 4,257     | 5,821     |
| Other debtors                  | 1,823     | 30        |
| Prepayments and accrued income | 10,140    | 7,043     |
|                                | 16,220    | 12,894    |

**13 Creditors: amounts falling due within one year**

|                                    | 2021<br>£ | 2020<br>£ |
|------------------------------------|-----------|-----------|
| Trade creditors                    | 2,797     | 8,243     |
| Other taxation and social security | 3,164     | -         |
| Other creditors                    | 561       | 736       |
| Accruals                           | 1,800     | 2,016     |
|                                    | 8,322     | 10,995    |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2021**

**14 Statement of funds**

**Statement of funds - current year**

|                                 | Balance at<br>1 March 2020<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>in/out<br>£ | Balance at<br>28 February<br>2021<br>£ |
|---------------------------------|---------------------------------|----------------|------------------|--------------------------|--|
| <b>Unrestricted funds</b>       |                                 |                |                  |                          |  |
| General funds - all funds       | 70,913                          | 32,311         | (85,542)         | 82,115                   | 99,797                                 |
| <b>Restricted funds</b>         |                                 |                |                  |                          |  |
| BSSG Taith                      | 4,500                           | 38,281         | (18,018)         | (21,763)                 | 3,000                                  |
| CFAP grant                      | 36,645                          |                | (14,502)         |                          | 22,143                                 |
| Big Lottery Your Place or Ours  | 7,149                           | 112,462        | (59,850)         | (52,259)                 | 7,502                                  |
| Cadwyn Clwyd Electric Car Club  | 234                             | 10,508         | (8,248)          | (2,874)                  | (380)                                  |
| Big Lottery Climate Top Up Fund | 9,077                           |                | (1,931)          |                          | 7,146                                  |
| Comic Relief project            | 10,000                          |                | (4,176)          | (2,974)                  | 2,850                                  |
| Morrisons grant                 | 23,408                          |                | (4,876)          |                          | 18,532                                 |
| Cadwyn Clwyd training grant     | 228                             |                |                  | (228)                    | -                                      |
| Community Foundation Wales grt  | 6,512                           |                | (1,313)          |                          | 5,199                                  |
| Minibus                         | 34,000                          |                | (6,800)          |                          | 27,200                                 |
| Big Lottery Dee Valley          |                                 | 63,338         | (30,587)         | (12,353)                 | 20,398                                 |
| WCVA Covid Fund                 |                                 | 24,672         | (32,085)         | 7,413                    | -                                      |
| CFW Foodshare project           |                                 | 10,000         | (4,622)          |                          | 5,378                                  |
| Covid projects                  |                                 | 17,018         | (19,941)         | 2,923                    | -                                      |
| Corwen Hydro Fuel Poverty       |                                 | 2,000          |                  |                          | 2,000                                  |
| Moondance project               |                                 | 14,830         | (5,386)          |                          | 9,444                                  |
|                                 | <u>131,753</u>                  | <u>293,109</u> | <u>(212,335)</u> | <u>(82,115)</u>          | <u>130,412</u>                         |
|                                 | <u>202,666</u>                  | <u>325,420</u> | <u>(297,877)</u> | <u>-</u>                 | <u>230,209</u>                         |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2021**

**14 Statement of funds (continued)**

**Statement of funds - prior year**

|  | <i>Balance at<br/>1 March 2019</i> | <i>Income</i>  | <i>Expenditure</i> | <i>Transfers<br/>in/out</i> | <i>Balance at<br/>28 February<br/>2020</i> |
|--|------------------------------------|----------------|--------------------|-----------------------------|--|
|  | £                                  | £              | £                  | £                           | £  |
| <b>Unrestricted funds</b>                            |                                    |                |                    |                             |  |
| General funds - all funds                            | 64,611                             | 15,744         | (66,222)           | 56,780                      | 70,913                                     |
| <b>Restricted funds</b>                              |                                    |                |                    |                             |  |
| BSSG Taith   | 6,174                              | 53,893         | (25,065)           | (30,502)                    | 4,500                                      |
| CFAP grant   | 51,147                             |                | (14,502)           |                             | 36,645                                     |
| Big Lottery Your Place or Ours                       | 7,048                              | 100,273        | (86,339)           | (13,833)                    | 7,149                                      |
| Cadwyn Clwyd Electric Car Club                       |                                    | 11,585         | (8,515)            | (2,836)                     | 234  |
| Big Lottery Climate Top Up Fund                      |                                    | 9,656          | (579)              |                             | 9,077                                      |
| Comic Relief project                                 |                                    | 10,000         |                    |                             | 10,000                                     |
| Morrisons grant                                      |                                    | 23,408         |                    |                             | 23,408                                     |
| Cadwyn Clwyd training grant                          |                                    | 228            |                    |                             | 228  |
| Community Foundation Wales grt                       |                                    | 6,563          | (51)               |                             | 6,512                                      |
| Minibus  |                                    | 34,000         |                    |                             | 34,000                                     |
| Taith capital grant                                  | 8,849                              |                | (7,611)            | (1,238)                     | -  |
| Ederynion festival                                   | 3,693                              | 7              | (2,790)            | (910)                       | -  |
| Local energy project                                 |                                    | 6,500          | (1,499)            | (5,001)                     | -  |
| CC Dee Valley service expansion<br>feasibility study |                                    | 7,000          | (5,517)            | (1,483)                     | -  |
| Dementia project                                     |                                    | 1,000          | (23)               | (977)                       | -  |
|  | <u>76,911</u>                      | <u>264,113</u> | <u>(152,491)</u>   | <u>(56,780)</u>             | <u>131,753</u>                             |
|  | <u>141,522</u>                     | <u>279,857</u> | <u>(218,713)</u>   | <u>-</u>                    | <u>202,666</u>                             |

**Open Funds:**

Taith BSSG is funded by a Bus Services Support Grant for the delivery of community transport, including community co-ordinator salary, volunteer training, vehicle maintenance, fuel etc.

The Cfap grant was for the refurbishment of Canolfan NI.

Big Lottery Your Place or Ours is to reduce rural isolation and poverty and increase access to services for the Edeirion area over a four year period.

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2021**

**14 Statement of funds (continued)**

**Open Funds (continued):**

The Cadwyn Clwyd Electric Car Club grant provided funds for an electric car which will be available for hire to members together with the provision of charging points.

The Big Lottery Climate top up fund provided a grant to pay for the capital cost of installing photovoltaic panels at the partnership's building Canolfan NI.

Comic Relief have funded the 'Head Start' family friendly project. It will provide activities during school holidays, and address food insecurity for children in Corwen and Llangollen.

Morrisons have provided a grant towards the capital cost of buying a new delivery vehicle for hot and cold food - 'meals on wheels'.

The Community Foundation Wales grant was received towards the capital cost of kitchen equipment.

The minibus fund represents a gift in kind from Denbighshire County Council, financed by the Council's Bus Service Support Grant.

Big Lottery Dee Valley is similar to the Your Place or Ours project but centred in Llangollen and around the Dee valley

The Wales Council for Voluntary Action Covid project aims to counteract the effect of Covid 19 by extending Meals on Wheels provision and taking other steps to counter rural isolation.

The Community Foundation Wales foodshare project is to set up a food redistribution point in Llangollen.

Covid projects: The Partnership received a number of grants and donations towards a fund to combat the effects of Covid 19. Funding towards these objectives came from Clocaenog, Cadwyn Clwyd and others.

Corwen Hydro Fuel Poverty project, a grant was received to create a fund from which individual claims to combat fuel poverty could be paid.

The Moondance Foundation have paid for a Strategy Implementation Officer to be employed by the partnership two days a week for twelve months.

In addition to the grants received for restricted funds shown above, the partnership was very grateful during the year to receive two substantial unrestricted grants. These were £10,000 from Welsh Assembly Government via Denbighshire County Council, and £7,500 from the Garfield Weston Foundation.

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2021**

**14 Statement of funds (continued)**

**Closed Funds**

Taith Capital Grant money was restricted to the purchase of Bws Ni and was being reduced by depreciation each year.

The Ederynion Festival was a local festival organised by South Denbighshire Community Partnership.

The Energy Local project was supporting local communities to form an energy co-operative to take advantage of nearby hydro electric energy sources.

Cadwyn Clwyd Dee Valley Service Expansion Feasibility Study, this was a consultation in the wider Dee valley to establish the extent of need of providing services and activities that would reduce rural isolation and poverty beyond SDCP's current area of benefit.

Dementia project, the aim of this was to raise awareness about the impact of dementia and encourage local community members, including school groups, to become more aware of dementia and aim to become a dementia free community.

**15 Summary of funds**

**Summary of funds - current year**

|                  | <b>Balance at<br/>1 March 2020</b> | <b>Income</b>  | <b>Expenditure</b> | <b>Transfers<br/>in/out</b> | <b>Balance at<br/>28 February<br/>2021</b> |
|------------------|------------------------------------|----------------|--------------------|-----------------------------|--|
|                  | £                                  | £              | £                  | £                           | £  |
| General funds    | 70,913                             | 32,311         | (85,542)           | 82,115                      | 99,797                                     |
| Restricted funds | 131,753                            | 293,109        | (212,335)          | (82,115)                    | 130,412                                    |
|                  | <u>202,666</u>                     | <u>325,420</u> | <u>(297,877)</u>   | <u>-</u>                    | <u>230,209</u>                             |

**Summary of funds - prior year**

|                  | <b>Balance at<br/>1 March 2019</b> | <b>Income</b>  | <b>Expenditure</b> | <b>Transfers<br/>in/out</b> | <b>Balance at<br/>29 February<br/>2020</b> |
|------------------|------------------------------------|----------------|--------------------|-----------------------------|--|
|                  | £                                  | £              | £                  | £                           | £  |
| General funds    | 64,611                             | 15,744         | (66,222)           | 56,780                      | 70,913                                     |
| Restricted funds | 76,911                             | 264,113        | (152,491)          | (56,780)                    | 131,753                                    |
|                  | <u>141,522</u>                     | <u>279,857</u> | <u>(218,713)</u>   | <u>-</u>                    | <u>202,666</u>                             |

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP**  
(A company limited by Guarantee)

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2021**

**16 Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

|                               | <b>Unrestricted<br/>Funds<br/>2021<br/>£</b> | <b>Restricted<br/>Funds<br/>2021<br/>£</b> | <b>Total<br/>funds<br/>2021<br/>£</b> |
|-------------------------------|--|--|---------------------------------------|
| Tangible fixed assets         | 40,826                                       | 88,050                                     | 128,876                               |
| Current assets                | 67,293                                       | 42,362                                     | 109,655                               |
| Creditors due within one year | (8,322)                                      | -  | (8,322)                               |
|                               | <u>99,797</u>                                | <u>130,412</u>                             | <u>230,209</u>                        |

**16 Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior year**

|                               | <b>Unrestricted<br/>Funds<br/>2020<br/>£</b> | <b>Restricted<br/>Funds<br/>2020<br/>£</b> | <b>Total<br/>funds<br/>2020<br/>£</b> |
|-------------------------------|--|--|---------------------------------------|
| Tangible fixed assets         | 58,122                                       | 77,157                                     | 135,279                               |
| Current assets                | 23,786                                       | 54,596                                     | 78,382                                |
| Creditors due within one year | (10,995)                                     | -  | (10,995)                              |
|                               | <u>70,913</u>                                | <u>131,753</u>                             | <u>202,666</u>                        |

**17 Pension commitments**

The charity paid £2,428 into a pension scheme during the year (2020: £1,625).

**18 Related party transactions**

There were no related party transactions during the year, other than as disclosed in note 10 to the accounts.