

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

Company number	7147619	
Charity Registration No.	1147767	
Registered Office	Canolfan Ni London Road Corwen Denbighshire LL21 0DP	
Trustees	Michael McNamara Linda Williams David Jerman Heather Donnelly Elaine Clare Pryde (resigned 17th August 2020) Peter Arthur Edmondson Ruth Patricia Lee Roger Hayward Sheila Hughes Alistair Dodd Cllr Graham Timms (appointed 5th October 2020) Helen Counsell (appointed 5th October 2020) Julian Sampson (appointed 18th January 2021)	Chair Secretary Treasurer
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 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 SDGP.

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
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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.

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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
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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
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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
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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 funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
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
Total Income		32,311	293,109	325,420	279,857
Expenditure on:					
Charitable activities	6	85,542	212,335	297,877	218,713
Total Expenditure		85,542	212,335	297,877	218,713
Net (Expenditure) / Income		(53,231)	80,774	27,543	61,144
Transfers between funds	14	82,115	(82,115)	-	-
Net movement in funds		28,884	(1,341)	27,543	61,144
Reconciliation of funds					
Total funds brought forward		70,913	131,753	202,666	141,522
Net movement in funds		28,884	(1,341)	27,543	61,144
Total funds carried forward		99,797	130,412	230,209	202,666

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

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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BALANCE SHEET
FOR THE YEAR ENDED 28TH FEBRUARY 2021

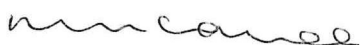
	Note	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	11		128,876		135,279
			<u>128,876</u>		<u>135,279</u>
CURRENT ASSETS					
Debtors	12	16,220		12,894	
Cash at bank and in hand		<u>93,435</u>		<u>65,488</u>	
		109,655		78,382	
Creditors: amounts falling due within one year	13	<u>(8,322)</u>		<u>(10,995)</u>	
NET CURRENT ASSETS			101,333		67,387
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>230,209</u>		<u>202,666</u>
TOTAL NET ASSETS			<u><u>230,209</u></u>		<u><u>202,666</u></u>
CHARITY FUNDS					
Restricted funds	1.11, 14		130,412		131,753
Unrestricted funds			99,797		70,913
TOTAL CHARITY FUNDS			<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
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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.

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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

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total funds 2021 £
Donations	3,675	1,650	5,325
Grants	21,271	270,175	291,446
	24,946	271,825	296,771
	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total funds 2020 £
Donations	3,085	35,000	38,085
Grants	3,306	218,357	221,663
	6,391	253,357	259,748

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2021

4 Income from charitable activities

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total funds 2021 £
Charitable activities	7,214	21,284	28,498
	<u>7,214</u>	<u>21,284</u>	<u>28,498</u>
	<i>Unrestricted Funds 2020 £</i>	<i>Restricted Funds 2020 £</i>	<i>Total funds 2020 £</i>
Charitable activities	9,258	10,756	20,014
	<u>9,258</u>	<u>10,756</u>	<u>20,014</u>

5 Investment income

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total funds 2021 £
Investment income	151	-	151
	<u>151</u>	<u>-</u>	<u>151</u>
	<i>Unrestricted Funds 2020 £</i>	<i>Restricted Funds 2020 £</i>	<i>Total funds 2020 £</i>
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

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total funds 2021 £
Charitable costs	85,542	212,335	297,877
	<u>85,542</u>	<u>212,335</u>	<u>297,877</u>
	<i>Unrestricted Funds 2020 £</i>	<i>Restricted Funds 2020 £</i>	<i>Total funds 2020 £</i>
Charitable costs	66,222	152,491	218,713
	<u>66,222</u>	<u>152,491</u>	<u>218,713</u>

Summary by fund type

	Staff costs 2021 £	Depreciation 2021 £	Other costs 2021 £	Total funds 2021 £
Direct costs	143,697	30,781	123,399	297,877
	<i>Staff costs 2020 £</i>	<i>Depreciation 2020 £</i>	<i>Other costs 2020 £</i>	<i>Total funds 2020 £</i>
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

	Total 2021 £	Total 2020 £
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:

	2021	2020
	£	£
Operating leases - equipment	11,022	10,140
Depreciation	30,781	17,175
Independent Examiner's fees	2,019	2,040
	<u>11,022</u>	<u>10,140</u>

9 Staff costs

	2021	2020
	£	£
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:

	2021	2020
	No	No
	<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).

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NOTES TO THE ACCOUNTS

11 Tangible assets

	Freehold property £	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Building improvements £	Total £
Cost or valuation						
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
Depreciation						
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
Net Book Value						
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 £	2020 £
Due within one year		
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 £	2020 £
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 1 March 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 28 February 2021 £
Unrestricted funds					
General funds - all funds	70,913	32,311	(85,542)	82,115	99,797
Restricted funds					
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
	131,753	293,109	(212,335)	(82,115)	130,412
	202,666	325,420	(297,877)	-	230,209

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 1 March 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 28 February 2020 £</i>
Unrestricted funds					
General funds - all funds	64,611	15,744	(66,222)	56,780	70,913
Restricted funds					
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 feasibility study		7,000	(5,517)	(1,483)	-
Dementia project		1,000	(23)	(977)	-
	76,911	264,113	(152,491)	(56,780)	131,753
	141,522	279,857	(218,713)	-	202,666

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 Edeirnion 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.

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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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

	Balance at 1 March 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 28 February 2021 £
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

	Balance at 1 March 2019 £	Income £	Expenditure £	Transfers in/out £	Balance at 29 February 2020 £
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
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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

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total funds 2021 £
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

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total funds 2020 £
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.