

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

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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	
Trustees	Michael McNamara Roger Hayward David Jerman Julian Sampson 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	Chair Vice 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 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
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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).

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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.

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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.

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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
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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
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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
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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
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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:

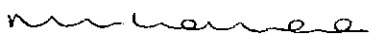
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject 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
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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
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STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE 13 MONTHS ENDED 31ST MARCH 2022

		Unrestricted funds	Restricted funds Revenue	Restricted funds Capital	Total funds	Total funds
		13 months 2022	13 months 2022	13 months 2022	13 months 2022	Year 2021
	Note	£	£		£	£
Income from:						
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
Total Income		33,679	337,228	27,010	397,917	325,420
Expenditure on:						
Charitable activities	6	76,118	270,216	33,238	379,572	297,877
Total Expenditure		76,118	270,216	33,238	379,572	297,877
Net (Expenditure) / Income		(42,439)	67,012	(6,228)	18,345	27,543
Transfers between funds	14	71,794	(71,794)	-	-	-
Net movement in funds		29,355	(4,782)	(6,228)	18,345	27,543
Reconciliation of funds						
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
Total funds carried forward		129,152	45,410	73,992	248,554	230,209

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

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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BALANCE SHEET
FOR THE PERIOD ENDED 31ST MARCH 2022

	Note	31 March 2022 £	28 February 2021 £
FIXED ASSETS			
Tangible Assets	11	120,136	128,876
		<u>120,136</u>	<u>128,876</u>
CURRENT ASSETS			
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>
NET CURRENT ASSETS		128,418	101,333
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>248,554</u>	<u>230,209</u>
TOTAL NET ASSETS		<u>248,554</u>	<u>230,209</u>
CHARITY FUNDS			
Restricted funds	1.11, 14	119,402	130,412
Unrestricted funds		129,152	99,797
TOTAL CHARITY FUNDS		<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: 23/09/2022

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.

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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.

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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

	Unrestricted Funds 13 months 2022 £	Restricted Funds 13 months 2022 £	Total funds 13 months 2022 £
Donations	4,911	14,995	19,906
Grants	3,317	349,243	352,560
	<u>8,228</u>	<u>364,238</u>	<u>372,466</u>
	Unrestricted Funds 12 months 2021 £	Restricted Funds 12 months 2021 £	Total funds 12 months 2021 £
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>

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2022

4 Income from charitable activities

	Unrestricted Funds 13 months 2022 £	Restricted Funds 13 months 2022 £	Total funds 13 months 2022 £
Charitable activities	25,422	-	25,422
	<u>25,422</u>	<u>-</u>	<u>25,422</u>
	Unrestricted Funds 12 months 2021 £	Restricted Funds 12 months 2021 £	Total funds 12 months 2021 £
Charitable activities	7,214	21,284	28,498
	<u>7,214</u>	<u>21,284</u>	<u>28,498</u>

5 Investment income

	Unrestricted Funds 13 months 2022 £	Restricted Funds 13 months 2022 £	Total funds 13 months 2022 £
Investment income	29	-	29
	<u>29</u>	<u>-</u>	<u>29</u>
	Unrestricted Funds 12 months 2021 £	Restricted Funds 12 months 2021 £	Total funds 12 months 2021 £
Investment income	151	-	151
	<u>151</u>	<u>-</u>	<u>151</u>

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2022

6 Analysis of expenditure on charitable activities

Summary by fund type

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

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

Summary by fund type

	Staff costs 13 months 2022 £	Depreciation 13 months 2022 £	Other costs 13 months 2022 £	Total funds 13 months 2022 £
Direct costs	196,855	35,064	147,653	379,572

	Staff costs 12 months 2021 £	Depreciation 12 months 2021 £	Other costs 12 months 2021 £	Total funds 12 months 2021 £
Direct costs	143,697	30,781	123,399	297,877

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

7 Charitable costs

	Total 13 months 2022 £	Total 12 months 2021 £
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
	379,572	297,877

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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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.

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

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2022

15 Summary of funds (continued)

Summary of funds - prior year

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

16 Analysis of net assets between funds

Analysis of net assets between funds - current year

	<i>Unrestricted Funds 31 March 2022</i>	<i>Restricted Funds 31 March 2022</i>	<i>Total funds 31 March 2022</i>
	£	£	£
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 Funds 28 February 2021</i>	<i>Restricted Funds 28 February 2021</i>	<i>Total funds 28 February 2021</i>
	£	£	£
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.