

Company number 07147619
Charity registration number 1147767

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP

**UNAUDITED
TRUSTEES REPORT AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31ST MARCH 2024

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
(A company limited by Guarantee)

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

FOR THE YEAR ENDED 31ST MARCH 2024

Company number 7147619

Charity Registration No. 1147767

Registered Office Canolfan Ni
London Road
Corwen
Denbighshire
LL21 0DP

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

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

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

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
(A company limited by Guarantee)

TRUSTEES REPORT AND FINANCIAL STATEMENTS

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SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
(A company limited by Guarantee)

TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2024

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

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the charities Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; FRS 102) issued in October 2019.

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

OUR PURPOSES AND ACTIVITIES

Purposes of the Charity

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

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

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

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

General Review

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

**SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2024 (CONTINUED)

ACHIEVEMENTS AND PERFORMANCE

General Review (continued)

The key areas of our focus have been

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

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

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

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

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

Ensuring our work reflects our aims

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

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

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

Who used and benefitted from our services?

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

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

ACHIEVEMENTS AND PERFORMANCE

General Review (continued)

Activities

Our main activities and projects in the year were:

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

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

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

FINANCIAL REVIEW

Results for the year

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

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

Going concern

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

Reserves policy

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

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2024 (CONTINUED)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

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

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

Recruitment and appointment of the Board of Directors

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

Methods of appointment or election of Trustees

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

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

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

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

Director Induction and Training

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

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2024 (CONTINUED)

STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)

Organisational structure and decision-making policies

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

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

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

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

Related party relationships

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

Risk management

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

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

PLANS FOR FUTURE PERIODS

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

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2024 (CONTINUED)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

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

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

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

INDEPENDENT EXAMINER

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

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



Michael McNamara, Chair

Date: 9/9/2024

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
(A company limited by Guarantee)

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

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

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

Responsibilities and basis of report

As the Trustees of the Charitable Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charitable Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charitable Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charitable Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charitable Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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

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

Signed



Date

13.9.2024

A Roberts FCA
Salisburys Accountants

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2024

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

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

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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BALANCE SHEET
AS AT 31 MARCH 2024

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

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

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

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

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



Michael McNamara, Chair

Date 9/9/2024

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

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

1 Accounting policies

1.1 Basis of accounting

The financial statements have been prepared in accordance with the Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

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

1.2 Income

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

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

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

1.3 Expenditure

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

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

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

1.4 Interest receivable

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

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

1 Accounting policies (continued)

1.5 Tangible fixed assets and depreciation

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

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

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

Depreciation is provided on the following bases:

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

1.6 Debtors

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

1.7 Cash at bank and in hand

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

1.8 Liabilities and provisions

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

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

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

1.9 Financial instruments

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

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

1 Accounting policies (continued)

1.10 Pensions

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

1.11 Fund accounting

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

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

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

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

2 General information

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

3 Income from Donations and Legacies

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

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

4 Income from charitable activities

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

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

5 Investment income

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

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

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

6 Analysis of expenditure on charitable activities

Summary by fund type

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

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

Summary by fund type

	Staff costs	Depreciation	Other costs	Total funds
	2024 £	2024 £	2024 £	2024 £
Direct costs	247,024	24,328	208,233	479,585

	Staff costs	Depreciation	Other costs	Total funds
	2023 £	2023 £	2023 £	2023 £
Direct costs	235,349	36,853	176,952	449,154

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

7 Charitable costs

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

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

8 Net Income / (Expenditure) for the year

This is stated after charging:

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

9 Staff costs

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

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

2024	2023
No	No
<u>8</u>	<u>9</u>

10 Trustees' remuneration and expenses

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

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

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

11 Tangible assets

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

12 Debtors

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

13 Creditors: amounts falling due within one year

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

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

14 Statement of funds - current year

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

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

14 Statement of funds (continued)

Statement of funds - prior year

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

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

14 Statement of funds (continued)

Revenue Projects

National Lottery Community Fund

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

Welsh Government – Bus Services Support Grant (BSSG)

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

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

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

Betsi Cadwaladr University Health Board (BCUHB)

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

Denbighshire County Council (DCC)

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

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

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

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

Community Foundation Wales

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

SOUTH DENBIGHSHIRE COMMUNITY PARTNERSHIP
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

14 Statement of funds (continued)

Capital Projects

The Cfap grant was for the refurbishment of Canolfan NI.

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

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

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

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

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

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

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

Motobility provided funds for the purchase of 2 vehicles

15 Summary of funds

Summary of funds - current year

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

Summary of funds - prior year

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

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NOTES TO THE ACCOUNTS
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16 Analysis of net assets between funds - current year

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

Analysis of net assets between funds - prior year

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

17 Pension commitments

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

18 Related party transactions

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