

Annual Report

2020 - 2021

*Helping families to
build positive
relationships*

**Glamorgan House Family
Development Centre**



Charity Number: 1147895

NACCC Member Number: 1410/7

What's Inside

FEATURES

Glamorgan House FDC Mission Statement	3
Type of Contact Sessions we provide	3
How Glamorgan House started?	4

ACHIEVEMENTS

Virtual contact sessions via 'Zoom'	6
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MESSAGES

Chantal Patel (<i>Chair</i>)	7
Ray Singh (<i>Manager</i>)	8

REFERRALS & FUNDING

Referrals	9
Funding & Donations.....	10

OUR TEAM & FEEDBACK

Volunteers	11
Training	15
Our dedicated Volunteer & Supervisors	16
Feedback from our service users	17

Welcome to Glamorgan House Contact Centre

WHAT IS A CONTACT CENTRE?

Children's Contact Centre is neutral meeting place where children of separate families with their estranged family member can have contact in a safe, secure, neutral and enjoyable atmosphere. Our Centre is located in Swansea and has a number of comfortable rooms.

FREQUENTLY ASKED QUESTIONS:

Can I make a self-referral?

Referrals can be made by CAFCASS, Mediation Services, Solicitors, Social Services or you can make a self-referral by requesting a form. Both parties need to complete the referral form.

When can I have contact?

Sessions can be on weekly, fortnightly or monthly basis. The Centre is open 6 days a week 9.00-4.00 Saturday being the busiest day. We can accommodate contact on weekdays.

Do I need to meet my ex-partner?

No, just tell us at your pre-visit and we can arrange for you not to meet but, there are exceptions which will be discussed at the first meeting.

What if I can't come?

Please notify the Centre if you are unable to make it to your session. If, three sessions are missed without any notification, you will be removed from our list.

How much does it cost?

Supported contact session £10.00 per hour. Supervised contact costs for self- referrals by parents with no outside bodies involved £40.00 per hour. Referrals made by CAFCASS may result in them paying up to 6 sessions.

Glamorgan House Family Development Centre Mission Statement

To provide facilities and support contact between children of separated families and their parents and other family members, through the creation of a warm, informal atmosphere in a comfortable and safe neutral meeting place; and to provide variety of services to help and support such children.

Types of Contact Sessions we provide

Our Centre is a neutral meeting place where children from separated families may enjoy contact with one or both parents, and sometimes other family members, in a comfortable environment when there is no viable alternative. Contact sessions can either be ***Supervised, Supported [Virtual or Face to Face] or Handover Services.***

Supervised contact is for higher risk families. This type of contact has one family in a room with a specialist worker who writes an observational record of the contact. Supervised contact should be used generally when it has been determined that a child has suffered, or is at risk of suffering, harm during contact. Supervised contact ensures the physical safety and emotional well-being of a child and to observe and the non-resident parent's interaction with the child/ren.

Supported contact sessions also takes place in suitable rooms where there are facilities to enable children to develop and maintain positive relationships with non-resident parents and other family members. Supported contact is suitable for families where no significant risks to the child or those around the child have been identified. Supported contact takes place in suitable rooms with the door left open and volunteers on hand to offer help and support. Visiting parents have exclusive use of the room to build/rebuild their relationship with their child/ren without undue distraction from other families. No written recordings are made of Supported contact sessions.

A **Handover** is a service for parents who either don't want to meet each other due to personal or legal reasons or where the resident parent feels reassured the child/ren will be returned to him/her by the other parent at the end of contact session, which normally takes place in the community.

Virtual Contact: Covid-19 led to GHFDC introducing virtual contact, both supervised and supported contact.

How Glamorgan House started?

Our Manager/Coordinator whilst working in Merthyr Tydfil, Aberdare and Brecon was involved in the setting up and running Children's Contact Centres in those areas. Whilst working on his secondment in **Swansea** he found there was no such facility for children to see their absent /separated parents in a safe and friendly environment.

Thus, following his retirement, he got together with some of the current Trustees, in particular the current Chair and GHFDC was 'born.' However, with no funding available lot of voluntary workers joined hands, led by Roy Peeke and family and did all the basic work in readiness for us to have a lift off.

The Centre officially opened in June 2012, having started in 2011 offering both Supported and Supervised contact for children and their family members. It has close links with **Children and Family Court Advisory and Support Services (CAFCASS Cymru)**, with whom we have a contract to provide supervised and supported contact services; SOCIAL SERVICES throughout Wales and beyond including England and Northern Ireland.

The Centre has achieved its enhanced accreditation status with the **National Association of Child Contact Centres (NACCC)**, whose headquarters are in Nottingham. Even though we have our accreditation status from NACCC we are an independent organisation with our own charity status with Trustees, Management Committee and Constitution. The Centre is a forward thinking, growing centre, which has an increasing number of demands put on its facilities and the administration section of the organisation.

The recent pandemic led to us 'thinking on our feet, so to speak' and within days of "lockdown" the **Manager introduced virtual contact**, thus keeping dozens of children in contact with their absent/separated parents and extended members of their family.

The main aim of the Contact Centre is to relieve the hardship and distress children often encounter when there is an irretrievable family break-up. The main objective of the Centre is to provide a safe, **neutral meeting place where children from separated families can meet and enjoy the love and companionship of their non-resident family member in a comfortable and neutral environment.** We provide play facilities, which help to encourage interactions between children and visiting adults, so that they can spend quality time together to form positive relationships and bond with their children. Other objectives include providing a range of services to help children from separated families.

What have we achieved this year?

Our Annual General Meeting which give us the opportunity to tell people what we do and how we provide services for children and families.

How we doing during COVID-19?



Some safety measures we have prepared during re-opening of our Centre during COVID-19

Virtual Contact Sessions via 'Zoom'



We continued to provide virtual contact sessions during the pandemic.

(Glamorgan House was one of the first Contact Centre to introduce Virtual Contact Sessions in Wales.)

Staff & Volunteers "Zoom" Meeting

During the lockdown we held our regular meetings via 'Zoom' with the staff, trustees & volunteers. It is pleasing to know that we can reach out to one another despite the lockdown. The communication did not stop there. Thankfully the technology brought us all to stay connected and managed to keep in touch. We were able to continue our services and brainstorming about our ideas on how to keep children and parents safe for the re-opening of our Centre following the Welsh Government guidelines.

Message from our Chair

Chantal Patel – Associate Professor in Law & ELLGG

All children have the right to grow up in a safe and loving environment with their parents. It is widely accepted that children need the support and affection of both their parents if they are to become confident adults. It is also accepted that for a multitude of reasons, parents find themselves in circumstances where they can no longer continue to co-habit. For the majority of families that find themselves in that situation, they continue to provide a loving environment where conflict and differences are dealt with in an amicable way.

Where separation is fraught with difficulties, it is left to the state via its professionals and agencies to find ways of ensuring that children are given every opportunity to reconnect with the absent parent. Contact Centres like this much-needed establishment are one such vital agency that provide, a safe haven, for the children.

Since we opened in 2012, we have welcomed well over thousand families. The hard work and dedication of our volunteers has supported and helped many to reconnect and come to term with having to live in more than one household. We at the Centre recognise the sensitive situation that parents find themselves in and we try our best to support all in an open, non-judgemental manner.

The advent of the pandemic brought temporary shutdown of the facilities in response to Welsh Government advice. We were the first Contact Centre to advocate virtual contact sessions in order to re-establish vital contact with the absent parent and child (ren). I am really proud of the work that our staff had to do in order to continue to provide this valuable service. We have had to adapt our services to meet the Welsh government guidelines in relation to the pandemic.

I am indebted & very grateful, to Ray, Lane, Resna and to all the volunteers who have continued to support the children and their families. Whilst it is likely that the measures we have taken will remain in place for the foreseeable future, we hope that 2022 will see us return to normality.

Chantal



Message from our Manager/Coordinator

Ray Singh CBE

Glamorgan House FDC has now been up and running for over 10 years. When we first started, we opened for few hours on Saturdays only, but it soon progressed to six days a week.

We are busy throughout the week dealing with pre-visits of the new parents, contact sessions, both supported and supervised, thus making it easier to facilitate more contact sessions - up to 35 families each Saturday to facilitate working parents and children attending school.

Parents' and children's feedback forms, on the whole were very positive about the Centre, namely the accommodation, toys and services provided.

As will be seen from the stats, CAFCASS Cymru referrals have increased since last year, most of which are supervised sessions. The referrals from solicitors increased as well and substantial increase in self-referrals and referrals by Mediation Services. We now have eight supervisors including myself, Lane and Resna who are fully qualified to do CAFCASS.

Cymru supervision, three of whom are qualified social workers. Training of the volunteers is an ongoing process.

As a Trustee of NACCC, representing Wales on its board, I have attended regular meetings in London. I am always available to all the Centres in Wales for any help or advice.

Funding is an ongoing battle for us. I concluded with CAFCASS Cymru a new contract for 2020/21. The latter is pivotal for our work being carried forward during the next financial year. We submitted our tender for future funding but the Welsh Government abandoned the process after days of working on it to submit it in time.

We are grateful to **Shelagh Creegan** for her unceasing commitment in raising funds for GHFDC in memory of our most charismatic volunteer **Sam**. Thank you for our Scottish and other supporters of Shelagh's tireless commitment to raising funds.

The full lists of donations /fundings are set out in this report. We are grateful to **Dan Perrin & Company Limited, Chartered Certified Accountants**, in doing our accounts and wage slips for our staff

We want to say a big thank you to **Carpenter Singh Solicitors of Llanelli** for their five -figure donation to help us through the pandemic.

Finally, the last three months of this financial year has been very trying experience for everyone but to think we managed many of our parents keep in touch with their children was challenging, fulfilling and greatly satisfying. I would like to thank everyone who supported me whilst "shielding", but in particular, Lane, Resna and ever supportive Mary!

It would be amiss not to mention the help and support we received from NACCC, and in particular from Phil Coleman, Service Development Officer and Elizabeth Coe, the CEO: Diolch.

Diolch, Vinaka baka levu, Shukriya, Dhan'yabad, Maraming Salamat!

Ray



Referrals

Since **October 2020** the referrals have increased hugely. The majority of contact adults tend to be fathers; however, we do have other family members visiting the children. This often includes mothers, grandparents and other siblings.

Clients are not accepted in the Centre without duly signed, fully completed referral forms. The referrals come through **CAFCASS CYMRU, solicitors, Social Services** or various other agencies, such as the **Family Mediation services**, or one or both parents themselves. **(Self-referrals)** Each parent must have a pre-visit before the first session is set up.

CAFCASS



Solicitors

Self-referrals

Social Services

Others



Funding/Donations

Glamorgan House Family Development Centre is a registered charity. While we have a contract with **CAFCASS CYMRU** which provides some income for the Centre towards core costs, most costs are met by obtaining grants from various organisations and trusts, self-funding activities and small charges made for non-CAFCASS supervised, supported and handover sessions. The current financial climate is making it more difficult with grants, however, we continue to do our best in order to secure the future running of this valuable service. Funding is very important to the continued development of the Centre and all the staff led by, Fun Wong a Trustee, work very hard in order to secure funding so that the Centre can continue to expand and develop.

With the help of these grants we have been able to ensure that we can provide quality services. We are constantly looking at new ideas to see how we can develop the Centre. During the period covered by this report we have obtained funding and grants from: **some donations from satisfied clients, Family Matters and others.**



Sheelagh Creegan continues to fund raise in memory of our late and much revered volunteer Sam Barton. She continues working hard to do fundraising for Glamorgan House to help our separated families and children even during the pandemic. Our heartfelt thanks for you Sheelagh your daughter and mum.



Volunteers

At present, we have a number of volunteers and sessional workers who help run the Centre on a rota basis. Our volunteers are all dedicated and committed individuals who work hard to support the children and their families at the Centre.

We recruit new volunteers through SCVS, by word of mouth, various presentations, networking with the Local Voluntary Action Organisations, friends of existing volunteers. We still need more volunteers, and we will be pleased to hear from you.

Our Annual Christmas Dinner like the one shown here for our dedicated Volunteers was cancelled due to pandemic.



Message from Volunteer Coordinator

Lane Read

Yes, it's been another tough and challenging year for all of us. as this unprecedented time (COVID-19) has again posed challenges and difficulties in our day to day lives.

Our Centre continue to organise regular meetings with our staff and trustees and volunteers virtually via 'Zoom'. Our staff and volunteers did not stop helping and supporting our vulnerable families and children. We continue our services to help facilitate contact for our non-residents parents to see their children. Our volunteers are always on hand to give their spare time to help. They never stopped coming to the Centre to help despite the risks to themselves: real unsung heroes and heroines.

The staff and volunteers work extra hard to clean each room after each visit by a family and ready for the next family to spend time together. We thoroughly clean all surfaces after each use and anti-bacterial spray applied. All our staff and volunteers have their own PPE to ensure the safety of everybody. We continue to introduce strict rules, risk assessment and safety measures to ensure we follow the Welsh Government guidelines as COVID-19 is still around.

Our Contact Centre will continue to open and provide services for children and parents. We continue working with SCVS to recruit volunteers. We have had number of applications from potential volunteers since the pandemic and we continue to recruit. We have maintained a cohort of volunteers who are reliable and committed to achieving the mission statement of GHFDC: "Every child has a right to grow up knowing and loving both the parents".

Amongst us all we have at least 10 different languages which is really very helpful in delivering our services.

Our volunteers are making a big difference to each of our children and parents. We have lots of feedback from parents saying that all our staff and volunteers are kind and helpful, and it's nice to see a smile on their faces.

Glamorgan House is grateful to have such great staff, trustees and volunteers. Working with our volunteers is a great experience knowing that I can rely and count on them. They never say 'No' to me if I needed them; I believe that with the team work we can make a huge difference to help and support each family. I would like to say a **'Big Thank you'** to all our staff and volunteers who work hard and continue to give support to our Centre. We value your hard work, commitment and dedication: Maraming Salamat!

Lane



Message from Assistant Deputy Coordinator

Resna Begum

It has been a pleasure working in Glamorgan House for the past six years. I have learnt a great deal of skill working in different areas of our work e.g. dealing with accounts, doing pre-visits and supervision, encountering challenges and eventual rewards from positive outcomes.

Everyone in Glamorgan House is hardworking and very supportive and work together as a team to achieve our goal.



Resna

Message from Health & Safety Lead

Mary Morris

Over the past years volunteering at Glamorgan House, with all its challenges has been rewarding, especially with the families having fun and enjoying the sessions.

Since the pandemic, with health and safety issues and rules changing weekly it has been again challenging for all parties concerned. Most of the parents, but not all, see the need for certain guidelines for the safety of their children and volunteers at the Centre.

The guidelines on time have been bigger and, more challenging than ever, but “thanks to our volunteers and management, we have continued to maintain a safe environment for families attending the Centre to continue their session, and at all times to make sure the children’s welfare is paramount.

All who work hard, management committee, volunteers provide a service for families in a supporting and caring role in what is difficult time in their lives, let us all keep this service for families with good practice in place, and keep up the good work.



Mary

Training

We are aware of the importance of training at GHFDC. We ensure all staff & volunteers, including Trustees, are kept up to date with new developments to ensure the safety and welfare of the children. We also attend NACCC AGM and training every year, but this is year for the first time we attended NACCC AGM held virtually due to the current pandemic. Training is on-going. Some workshops we have recently attended include:

- NACCC's Virtual Safeguarding Training Supported Contact (22/02/2021)
- NACCC's Virtual Refresher Training for Supervised Coordinator (29/03/2021)
- Internal Face to Face Training
- Inhouse Volunteers' Virtual Safeguarding Training (05/08/2021)



Virtual AGM 2019-2020

Our inhouse virtual training presented by our Chair Chantal and Ray our Manager.



Our Team

Trustees & Management Committee Members



Chantal Patel
(Chair/Trustee/Safeguarding Lead)

Mair Ap Gruffyd
(Vice Chair/Trustee/Welsh Language Lead)

Fun Wong
(Trustee/Fundraising Lead)

David Barton
(Trustee/Training Lead)

Brian Clements
(Trustee)

Ishrat Chowdhury
(Young Trustee Board)

Ray Singh
(Manager/Co-ordinator & Training Lead)

Lane Read
(Deputy Co-ordinator/Volunteer Co-ordinator)

Resna Begum
(Assistant Co-ordinator/Bookkeeper/ Equality Diversity Lead)

Tom Singh
(Admin Officer)

Mary Morris
(Health & Safety Lead)

Dan Perrin
(Accountant)



Trustees & Management Committee virtual meeting

Our Dedicated Volunteers & Supervisors

Messages

I've been asked to share my thoughts as a supervisor at Glamorgan House. Most of you know me, but for those who don't, my name is Elaine Thomas and I'm a retired Social Worker. I live in Merthyr Tydfil. I've worked as a Supervisor for about 9 years, firstly in the Contact Centre in Aberdare, before transferring to Swansea. I find the role of a Supervisor to be very rewarding, satisfying, frustrating and challenging. It draws on all my social work skills and on many occasions the presenting situation can reduce you to tears. It's wonderful to see how parents and children's relationships can be restored and rebuilt. It's heartbreaking to witness the opposite, when a parent/child can be very destructive.

I aim to empathise with both parties - I've not been part of how and why the family has unravelled - and what brought them to this position. I attempt to support both parents to improve their relationship with their child, putting their child's needs first. I confess that I sometimes get it wrong and at this period in time the relationship is not restored. But it is fantastic and so uplifting to witness how sometimes situations do change and do improve, and then move on to the absent parent having more involvement in their child's life.

The Contact Centre itself has evolved and improved in many ways. Having CCTV in each room provides a level of safety and is reassuring. The wonderful volunteers underpin what is delivered at the Centre - it's an absolute treat when a cup of tea is delivered to your room to revive you.

The manager, Ray, has a heart for the restoration of families, and his values cascade down to each and every member of staff. Lane and Resna run the busy office efficiently as they are faced with difficult scenarios daily, the trio make an amazing team.

What a privilege it is to be part of this particular Contact Centre and its work - to facilitate and support the precious bond between the absent parent and child. Long may this work continue.

Hope my thoughts are helpful.

With love, *Elaine*

When I retired, had some spare time to do some volunteering. I am lucky enough to have 6 grandchildren and enjoy being around children. To be part of the process that gets children and an absent parent together is a great feeling.

Lesley

I thoroughly enjoy my voluntary work at Glamorgan House. All the team have been so friendly and welcoming. Each week I look forward to meeting the parents and children and get huge satisfaction from seeing their happy reunions. I've loved making new friends and being part of such a great team. It's such a rewarding experience.

Sían

Being a volunteer in a Contact Centre is not only rewarding but important role that I love and enjoy. Treating both resident and non-resident parents by being impartial and non-judgemental. Making sure both parties are made to feel welcome and put at ease when they arrive. Being calm, and reassuring parents especially when they are there for maybe the first time that their child's needs are always put first, as understandably the child might have not seen the absent parent for months or even years. Having to encourage a nervous child who is reluctant to come inside the Centre to meet the absent parent can be sometimes hard, but rewarding when you have eventually managed to persuade the child to come with you, and seeing the end result with the child playing happily with Dad/Mum, (on one occasion child running back to Mum saying "I love my Daddy now")

Being passionate about the need for children to have a meaningful relationship with both parents is something I feel strongly about and being a volunteer that hopefully I have helped made a difference in some small way for some of these children to achieve this.

Jean

Supervisors

Elaine Thomas

Emma Phillips

Nathan Thomas

Sian Sharp

Leanne Morgan

Pam Rees

Gabriela Timakova

Volunteers

Ken Lewis

Vivienne Lewis

Mary Morris

Jean Beynon

Lesley Hall

Maryam Sohrabi

Ann Cooke

Jamie Kingsey

Laura Rees

Sian Morgan

Musab Robanni

Sam McMillan

Richard Gomes De Moraes

Rhiannon Fenn

Sarandeep Singh

Our lovely volunteers always on hand for regular cleaning the rooms after each session.



Messages from our service users

Glamorgan House has enabled me to see my little girl and allowed us to put in place the critical foundations needed to grow our father/daughter relationship. I have always found the team at the Contact Centre warm; friendly and professional. The team act like an extended family and find the perfect balance between structured support in a safe environment whilst, providing re-assurance that my girl's well-being is always Glamorgan House's priority.

Glamorgan House always promote contact for my daughter and I, they have opened the Contact Centre throughout the COVID-19 pandemic and implemented rigorous processes and procedures, to ensure the wellbeing of their staff and visitors. As an example, the team have even opened the Contact Centre when its supposed to be closed, to enable contact, which I cannot thank them enough for!

I have always felt like the Contact Centre genuinely cares about the families it facilitates, with most of the team volunteering and giving up their time, to keeps this incredibly important operation running. The team have become an important part of this chapter in my and my daughter's life and I will always be indebted to Mr Singh; Resna; Lane; Mary; Jean; Emma and the extended team, for everything that they have done and do, for us...it's not lost on me, that you make a positive difference to countless other children and their parents. Thank you for all that you do.

From: ***Dad – Non-Resident Parent***

To you all at Glamorgan House

I just wanted to say a really big thank you to each and everyone of you, for all of your hard work and kindness. And for making me and my children feel welcome here at the Contact Centre. I appreciate everything you have done for us. It was lovely to meet you all and I wish you all safe and well. Many thanks.

From: **Mum - Resident Parent**

To, All the staff at Glamorgan House,

Just a short note and token of my appreciation for providing the vehicle over the last eight months or so which has allowed me to have contact with my daughter.

Through your warmth and kindness, you have transformed what for me has been a very trying and testing period of my life into a time that has been bearable and at times even quite enjoyable.

I will however not be sorry to never again have to ring your doorbell and have my temperature checked but in a strange sort of way will miss my contact sessions at Glamorgan House.

Keep up the good work which for people in my situation has been absolutely priceless.

Best wishes!

From: **Dad – Non-resident parent**

I really enjoy the sessions as I get to have fun with my dad. I really like the building because its old. 5 star from me.

From: **Child – 4 yrs old**

**GLAMORGAN HOUSE FAMILY DEVELOPMENT CENTRE
INCOME & EXPENDITURE ACCOUNTS**

YEAR ENDED 31ST MARCH 2021

Daniel Perrin & Co Limited
Chartered Certified Accountants & Chartered Tax Advisers
9 Stanley Place
Cadoxton
Neath
SA10 8BE

**Independent examiner's report to the trustees of Glamorgan House Family
Development Centre**

I report on the accounts of the company for the year ended 31st March 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met

or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Daniel Perrin & Co Limited

Chartered Certified Accountants & Chartered Tax Advisers

9 Stanley Place

Cadoxton

Neath

SA10 8BE

Date: 20 January 2022

GLAMORGAN HOUSE FAMILY DEVELOPMENT CENTRE

INCOME AND EXPENDITURE ACCOUNTS

YEAR ENDED 31ST MARCH 2021

	<u>2021</u>		<u>2020</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
<u>INCOME</u>				
Supervised Contact Fees	37,805		44,628	
Supported Contact Fees	1,799		5,600	
Family Matters	1,505		1,495	
Resilience Grant		2,000		
Donations	28,557		773	
Sam Sponsored		601		1,957
Welsh Assembly Government & Grants	59,860		56,610	
Furlough	3,884			
	<u>133,410</u>	<u>2,601</u>	<u>109,106</u>	<u>1,957</u>

GLAMORGAN HOUSE FAMILY DEVELOPMENT CENTRE
INCOME AND EXPENDITURE ACCOUNTS

YEAR ENDED 31ST MARCH 2021

	<u>2021</u>		<u>2020</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
<u>EXPENDITURE</u>				
Rent & Gas	26,700		20,371	
Office expenses & utilities	3,859		4,900	
Property repairs	995		5,775	
Training	-		190	
Insurance	1,039		471	
Wages, salaries & volunteer expenses	57,831		45,809	
Telephone	1,033		1,848	
Legal & Professional Fees	437		322	
Travel & Mileage	6,000		6,000	
Sam's funds to support families		520		
	<u>97,894</u>	<u>520</u>	<u>85,686</u>	<u>-</u>
 TOTAL INCOME	 133,410	 2,601	 109,106	 1,957
TOTAL EXPENDITURE	97,894		85,686	
 SURPLUS FOR THE YEAR	 <u>35,516</u>	 <u>2,601</u>	 <u>23,420</u>	 <u>1,957</u>

GLAMORGAN HOUSE FAMILY DEVELOPMENT CENTRE
INCOME AND EXPENDITURE ACCOUNTS

YEAR ENDED 31ST MARCH 2021

<u>INCOMING RESOURCES</u>	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>2021</u>	<u>2020</u>
	£ 133,410	2,601	136,011	111,063
	£ <u>133,410</u>	<u>2,601</u>	<u>136,011</u>	<u>111,063</u>
<u>RESOURCES EXPENDED</u>	£ 97,894	520	98,414	85,686
NET INCOME (OUTGOINGS) RESOURCES				
Movement of Funds	35,516	2,081	37,597	25,377
Funds brought forward	80,030	11,689	91,719	66,342
	<u>115,546</u>	<u>13,770</u>	<u>129,316</u>	<u>91,719</u>

BALANCE SHEET AS AT 31ST MARCH 2020

	<u>2021</u>	<u>2020</u>
<u>CURRENT ASSETS</u>		
Cash at Bank	131,365	103,194
Cash In Hand	220	275
<u>CURRENT LIABILITIES</u>		
Sundry Creditors	- 2,269	- 11,750
	<u>129,316</u>	<u>91,719</u>
REPRESENTED BY:		
UNRESTRICTED FUNDS	115,546	80,030
RESTRICTED FUNDS	13,770	11,689
	<u>129,316</u>	<u>91,719</u>