

REGISTERED COMPANY NUMBER: 08415396 (England and Wales)
REGISTERED CHARITY NUMBER: 1151797

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
The Hill Church Swansea

Ashmole & Co
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The Hill Church Swansea

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for the Year Ended 31 March 2023

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The Hill Church Swansea
Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Activities

The objects, for which the charity is established, as stated in its Articles of Association, are:

1. To advance the Christian faith in Wales in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit;
2. To prevent or relieve poverty in Wales and in such parts of the United Kingdom or the world as the trustees from time to time may think fit;
3. To fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the charity as the trustees from time to time may think fit.

These objectives are either achieved separately or collectively depending on our activities and initiative as outlined in this report. For example, the Matthew's House initiative to achieve objective two.

Ethos

There is a complete vision for human health, wellbeing and flourishing at the heart of the message of the Christian faith. The Hill Church is committed to being faithful to the Bible. The foundation of this message is reconciliation with a God of love, truth and grace through Jesus Christ. The Christian faith is meant to be living, active and effective for all those who encounter it.

As a church we acknowledge that many people desire to consider and understand the message and wisdom of the Christian faith. We desire to reach out to people of all backgrounds, characteristics and circumstances and to provide a safe and welcoming environment for people to explore the claims of Jesus Christ. One application of the Christian message is an unrelenting compassion for people, particularly those considered as vulnerable, isolated and least.

As a registered charity, we are committed to ongoing best practice, lawful compliance and improvement in all we do. In our activities we will demonstrate love for people. We will seek to be clear in our communication and use plain language. We will act with transparency and integrity. We reject actions and attitudes that intentionally seek to devalue or damage human dignity. Each of our guests, volunteers, members and staff, regardless of their background, characteristics and circumstances has immeasurable value and will be treated with dignity, respect and free from threat of harassment.

Public benefit

The Trustees have paid due regard to the Charity Commission guidance on public benefit, and keep it in mind in all developments, to ensure that all our activities are delivering benefit to the public, as defined there.

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for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Objective One

From March 2022, with the Covid restrictions a thing of the past, 'church life', serving and doing life together in person resumed. We realised the need to organise certain new events that we had not run before, or in a long time since Covid, which would strengthen the purpose of the Hill Church to be a force for good and for the gospel.

Significant moments in the year included:

- An impromptu, lavish wedding party thrown in a garden by the church, for a couple that had joined and did not have the means to celebrate their big day.
- A visit from Compassion International for church members to sponsor children in poverty.
- Monthly 'Student Lunches' on Sundays to draw students into community.
- Bi-monthly 'Hill Family Days', where families in the church gathered for fun, friendship and community; these events were extended to the whole church and proved very successful.
- Leadership training continued with senior leaders.
- A new event called 'Explore the Hill' was started, as an opportunity for anyone interested in joining the church to hear about our history, culture, values and opportunities to get involved, with the opportunity to ask questions. This has proven successful and is being held every 8 weeks.
- A new theological training course called 'School of Theology' was started, run once a month on Saturday morning, to help develop a deeper understanding of the Bible, and stimulate spiritual growth through knowledge of the scriptures.
- Our Youth were able to go to 'Newday' - a youth festival run for a week. This is an enormous blessing to the families, the youth and for the church.
- The Alpha Course was run again, in person at the building.
- A 3-week 'Introduction to Preaching' course was run for the first time to help develop the existing teaching team and encourage others to develop in this area.
- For the first time in many years, we were able to produce a financial report and share this with the church in one of our Sunday meetings, which we will continue annually.
- We hosted two partnering elders, one from Catalyst and the other from NCMI, who inputted into the Hill leaders and provided guidance and support.
- Our social action project, Matthews House, continues to grow and have a huge impact on our city, explained under 'Objective 2'.
- Our Life Groups continue to be a close-knit community for the church members, who have met online and in various homes and shown practical support for one another.

Objective Two

Matthew's House continues to gain friendships and partnerships in the wider community of Swansea including the local authority, Welsh Government and third sector. These relationships and buy in continue to thrive due to our tenacious attitude and culture to drive Hospitality and Hope through every and each expression of giving Hope. We continue to strengthen the project whilst developing innovative ways to bring more Hope in a coordinated approach around Swansea. This last season has been our benchmarking recovery from the pandemic. One which continued to see changes including the move back to include a weekend evening service, growth of knowledge to our Matt's House 1-2-1 advocacy service and additional support services added to Hope in Swansea, the app we created that celebrated its first birthday this year. All this is to ensure the guests and all those who access Matthew's House support get the best of it, keeping our values and culture focused on the mission of Hope giving in the city.

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We also completed ground-breaking repairs to our Grade II listed historical building which saw some of our biggest challenges, fundraising and project management to date. The project totalled £119,163 in specialist external and internal repairs to restore and strengthen our infrastructure for the future as well as the moment we are in. None of this recovery, development or growth could have happened without the energy, passion and intentionality of our volunteers and with the constant focus being their wellbeing, individual growth, chemistry and the culture of volunteering at Matthew's House we have been able to sustain a large dynamic team of 119 volunteers. Our recruitment has seen us welcome 30 new volunteers this year who bring even more wisdom, expertise and freshness with them.

The volunteer family is known for being incredibly diverse, open, accessible and compassionate in the city with a wealth of lived experience, wisdom and expertise. It has continued to show resilience, togetherness and integrity in so many ways and the culture remains infectious to all who experience Matthew's House. Volunteers together have donated more than 10,000 hours of their time this year with a total of 61,000 hours donated to the project since 2017. In March we celebrated our sixth birthday as a beacon of Hope in Swansea, when we introduced our six-year volunteer reward badges that recognise this incredible commitment and continue the collection of milestone badges we have setup. More than 20 were delivered to the volunteers who have achieved this which reflects the volunteer management credibility we have with a high retention rate. We continue to receive volunteer applications on a regular basis through local connections, recommendations and social media platforms and have found our recruitment in a healthy position without the need to promote or advertise. We drive a culture of raising others up at Matthew's House and part of this is recognising training and making it accessible for all our volunteer family which includes specialised safeguarding training, overdose prevention training, first aid training, certified food hygiene training, suicide first aid training to name a few. These are on top of a formal Matthew's House induction training which are setup, led and organised by an extremely experienced and gifted safeguarding, leadership and staff teams.

Matthew's House has a following of supporters that is increasingly growing, and our annual fundraising has stayed in a healthy position, although one of our major annual events had to be cancel for another year but we plan for the Cold Truth Sleepout to resume in November 2023. However, with a strong Christmas and seasonal fundraising and a successful Half marathon we have raised more funds in this year than previous. The half marathon which included a team of 8 runners helped us raise £3,120.62. Our support base continues to rise with an additional 600 new contacts this year raising the total number to more than 3900 with many of them being local and national charities, individual supports, members of parliament, schools and more. We continue to grow our monthly financial supporter base alongside this raising 239 supporters with an aim to increase this more this year alongside the 900 people who receive our monthly updates. These supporters come from mainly Swansea, Wales and the UK but include supporters from areas in Germany, Spain, America and South Africa. As a church membership we have now donated collectively more than £72,000 and this does not include over 24 church members who donate as friends of Matthew's House as well.

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On 17th March 2020 Matthew's House acted swiftly to formalise a network of 65 organisations called Swansea Together with the aim of supporting people who are vulnerably housed across Swansea. In just three days a plan was co-ordinated, in partnership with Zac's Place, for a hot meal pack and other hygiene essentials to be safely delivered to anyone in temporary accommodation. This equated to 18,000 packs being sent out over the first five months of the pandemic. Following this we transitioned to outdoor takeaway and then moved back to indoor table service provision. We continue to be a vocal presence in the local food poverty network meetings which were born out of Swansea Together. We continue to adhere to covid guidelines setup by Welsh government. This has allowed us to prevent a Covid "outbreak" within our teams, volunteers and guests and ensure we have been open every day possible during this period. We have supported the reopening of some support services closed by Covid and new support services being setup around the city that involve emergency food provision and are seen as a professional and recommended support service in this area for guidance on behalf of the city. From this we have reignited the very useful "Food & Friendship" publication freely available to everyone and all bodies in Swansea. In March 2022 we returned to full indoor service, without the need for an outdoor takeaway, but have expanded our café in response to increased need and continued with table service to maximise our hospitality. We continue to monitor Covid guidelines and evolve as needed.

In the past year we have successfully been awarded grants and financial support from a wide range of local and national supporters. These include The Children's Society, CADW, Welsh Government, Austin Bailey Foundation, Swansea City Council - Food Poverty Fund, Swansea City Council - Period Poverty Fund, Swansea Council - Armed Forces Fund, Alcoholics Anonymous, Wellbox, The Welsh Xtreme Team, Hoowla, Skipton Building Society, Midwood McTurk Trust, Avon Trust, Gracechurch Bromsgrove, iCreate, Linc Cymru Housing Association, National Grid Swansea, Nationwide Community Trust, Pobl Trust, Dezrez Legal, Peter Lynn & Partners, Penguin Recruitment, Swansea Rotary Club, Tycoch & Sketty Women's Institute, Penlan School Reunion Group, Cyfundeb yr Annibynwyr Gorllewin Morgannwg, Pontlliw and Tircoed Community Council, Thesis, C'est la vie Community Choir, The Eagle Inn and various schools and churches. This funding has allowed us to achieve the following:

- Developed strong working relationships with key organisations working towards getting individuals off the streets who visit us that include Platform, Shelter Cymru and The Wallich
- Celebrated our 6th Birthday with a party for our Guests.
- Completed our first and very successful Volunteer Thank You Night back in person since 2019 due to the pandemic. More than 45 attended the event hosted by the Hill Church members.
- The Homeless Period Awareness Month saw street collections bringing in donations for more than 250 dignity packs created and shared with 13 organisations.
- Applied for and granted permission with the Listed Building. Planning Department of Swansea Council for major building repairs.
- Complete the external and Internal repairs to the roof copings, repointing, leadwork and stone deterioration across three key areas of deterioration to the original building fabrics worth over £119,000
- Full transition and training of table service for all our volunteers including the implementation of state-of-the-art POS Pad system for online table ordering for guests to increase capacity and effectiveness of table service. Indoor capacity increased to 44 seats with expansion into the hall.
- Sixth year volunteer rewards given out including over 90 other rewards for volunteer service to Matthew's House
- Project Leader role change and welcoming in two more individuals into the Matthew's House leadership team.
- Celebrated the first birthday of our smartphone app - Hope in Swansea - that now has over 145 live support services and endorsements from significant individuals in the city.
- Designed, filmed and produced two mini films for Matt's Community Choir and 'What is Matthew's House'.
- Ran a successful harvest campaign with donations from 24 schools, churches, and community groups.
- Phase 3 completion and development of the launch of the buddies 1-2-1 project next financial year
 - o Phase 1 - A thorough recruitment process for volunteer buddies
 - o Phase 2 - A thorough season of specialist and professional training for volunteer buddies

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- o Phase 3 - Launch of 1-2-1 service for guests
- Training and implementation of working team from 3 FTE to 3.6 FTE which included the highest profile staff changes since the start of Matthew's House.
- o This included a new 0.6 FTE Project Co-ordinator.
- o Our 0.6 FTE Project Administrator being promoted to Full Time Team Leader
- o A new role created for the movement of our Full Time Team Leader going part time whilst studying to 0.6 FTE Fundraising and Events Co-ordinator
- o All have completed their probation periods and continue to thrive in their new and adapted roles.
- Run our first in person Friends of Matthew's House Thank You Night since the Covid pandemic with more than 60 supporters from all areas of our community enjoying the evening with us.
- Christmas Day celebrations of 92 individuals for a sit down 2 course meal including an evening meal, gifts and a visit to Santa and his grotto on departure. The first one back indoors since Covid-19.
- Shortlisted for the St. David's Award by Welsh Assembly.
- CCTV upgrade to 2 zones to include all areas and a focus on access/egress for volunteer safety as well as our main hall area.
- A full LED and where possible electronic sensor upgrade to Matthew's House to make it a greener building and more economical.
- Complete external electrical repairs to the pathways and overhead safety lighting
- A relaunch of Matt's Community Choir in person at Matthew's House with several internal and external performances completed gaining more than 50 members and a volunteer team to help it's running.
- Repair and repoint our external pathways to include widening some paths.
- Start the refurbishment of the Café space and upgrades to the wall décor, promotional vinyl's and resin tabletops.
- Introduce a highlights cabinet of awards we have received to share with supporters and volunteers.
- Redesign, communicate and rebrand of the "what we do leaflet" and collection tubs.
- Plan research and develop a booklet for recipes and poverty support for the community ready for publication in 2023.
- Relaunch of the Matt's Showers and Laundry expression including the referral process with partnership agencies and support services.
- Recruited 2 new deputy volunteer roles.
- Recruited 2 new Matthew's House Leaders into the Matthew's House Leadership team bringing the team to 5 incredible individuals with a wealth of compassion and love for Matthew's House.
- Implemented the change of our opening times on Sunday back to evenings to support the need of the city and the Matthew's House teams.
- Launched our first staff wellbeing surprise day which was a success focusing on wellbeing and team chemistry and togetherness.
- Plan, redesign and refurbish old Cwtsh room into the home of "The Homeless Period Swansea" expression with a focus on efficiency, brand, storage and packing of dignity packs.
- We retained a very strong maximum 5-star food hygiene rating from the local authority and have displayed our score very happily on our main entrance.

As mentioned above we have been able to manage this increase in demand, popularity and successful outcomes of Matthew's House by increasing our volunteer teams and necessarily increasing staff teams more recently whilst actively seeking more growth and funds for more support to the staff. Some of the statutory employment costs are donated by The Hill Church. The recent additions to the staff team continue to be a very successful return on investment and have furthered our ability to achieve our objectives as proven above and below with continued and increased progression.

Other noteworthy statistics and recognition surrounding Matthew's House:

- 10,617 volunteer hours donated last year. (Sustained due to volunteer and project hour consistency)
- Recruited 30 new volunteers last year. (-19% but increased total number of 119, meaning more volunteer retention and consistency during stabilising season)

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- 25,537 pay-as-you-feel meals served last year. (-38% due to removal of takeaway service and monitoring of meal provision for maximum effectiveness. Footfall and need remain similar.)
- 92 people served on Christmas Day 2022. (-26% due to inside service only, as compared to takeaway-sit-down hybrid from previous year.)
- 1,384 dignity packs made and distributed last year. (Sustained due to consistency of support and maintaining weekly rather than daily provision)
- An average of 172 cooked meals served on open days last year (-35% due to removal of takeaway option. Footfall remains similar.)
- Intercepted in excess of 12 tonnes of food last year. (+10% due to new collections starting up)
- 472 emergency items given out including tents and sleeping bags. (+232% due to fully indoor service and people struggling to access the essentials)
- 330 personal support meetings from our volunteer buddies
- 192 professional support meetings hosted at Matthew's House by partner agencies including The Wallich, Shelter Cymru, Plattform, and Crisis
- 73 haircuts
- 15 shower and 39 laundry uses by homeless people (meaning that each person has a professional referral from a housing organisation, supporting them with either temporary or permanent housing)
- 2,000 downloads and 15,500 uses of the Hope in Swansea app in the last year

To illustrate the impact of what we do we would like to share the following stories and highlights which are just a few of many that show the impact of Matthew's House on our guests:

Remembering Her Majesty, The Queen. As grateful recipients of the Queen's Award for Voluntary Service with special Covid recognition we felt the best option on the day of her funeral was to open our home and share this day with our guests. Our volunteers came together, and our beautiful space was opened to remember the life of Queen Elizabeth II and to watch her funeral on our big screen. For many this was a difficult moment in time, so we wanted to ensure that everyone had the opportunity to share this experience if they wished. For those of our guests and volunteers without access to a television, this was significant, and meant that people did not need to be alone.

Sometimes it's not what you know, but who you know | One Sunday in 2022, a member of the team overheard a conversation between two guests, one of whom was quite upset and agitated. They shared that over the last 3-5 months they had received almost nothing by way of benefits and support. For various reasons, they were struggling to get in touch with the right people and were getting nowhere. Through network meetings and drop-in sessions, we had friends working in welfare support and were able to offer a contact to this guest. Sensing that they may be reluctant to call, we encouraged them and urged them to give it one more go. A couple of days later, they came back...a different person! They were beaming and came running up to say, "Thank you so much". Our friend, whose contact details we were able to share, managed to sort out this guest's distressing situation and all the issues they had been having, right away.

Food feedback. We strive to make our meals hearty, nutritious, and delicious, ensuring that people have the dignity of choice when they eat at Matt's Café. Here are some quotes we have collected about the food over the last year... "Lovely grub. Thank you all, really enjoyed.", "That [crumble] has made me SO happy!", "That was the best spaghetti bolognese I've ever tasted - it was like Christmas in my mouth."

Singing makes me happy. Matt's Community Choir has been running for a year and it's thriving. Three words spring to mind when we think about the choir - community, joy, friendship. The weekly sessions are an opportunity to escape, come together with others, let your worries go, and is considered a form of therapy for many. We asked our members what choir means to them. One person said, "the choir is somewhere I find you can be yourself, are always warmly welcomed and surrounded by happy smiling faces".

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Making the most of the moments. We recently celebrated six years of hospitality and hope at Matthew's House, and in these years, we have come to know many people. Some we have known for all six years, some for six minutes. All are welcome. This story is about one guest who we have known for a long time. In the beginning they were vulnerable and stuck in a difficult cycle of what some might call bad choices and difficult moments. They had recently left prison and came into Matthew's House when we were celebrating our sixth birthday. They loved it! The food, the moment and the memories. They even took a picture of a volunteer and the cake himself to take home. They came over running up to one of our volunteers and said, "I can't believe it's been six years already. I'm sorry I missed the moments. I spent too much time inside but that was my last time". They chatted with us a little while longer and thanked us as they turned to go. This person's journey at Matthew's House was not always plain sailing but our relationship and commitment to each other brought us to this day. We continue to see and support this guest and hope that we can share many more moments.

Anna's Story part two. Anna is a guest who was a regular at Matthew's House in 2019. Having recently moved to Swansea, she was looking for support with housing and basic provisions, but quickly made Swansea her home surrounded by community. We supported Anna with food, showers, haircuts and dignity packs for a while, until she found herself a permanent home. From then on, Anna started to give back to Matthew's House. At the start of the pandemic Anna rallied her friends and neighbours and began collections for us on a regular basis, making sure we were stocked up to make our food deliveries across the city. What stuck most with us though was Anna's words of encouragement. We would often open our emails to find notes telling us what a great job we were doing. In dark days, Anna gave us hope. Sadly, Anna passed away in late 2022 and it has hit her community hard. We reflect now on the passage she wrote us just before the pandemic hit and take comfort in her words. We couldn't ask for a better recommendation.

"Swansea is a city where there's hope and it comes in the form of Matt's Cafe near the railways station in the centre. It's a place to go to and get warm, feel welcome, have a cup of tea and food, get a shower and haircut, launder clothes. Helps to get your bearings and feel supported to make brave steps forwards. To feel human again. It's no small thing. It makes all the difference. On behalf of myself and all guests past, present and future I have to praise the group who literally caught me as I was falling. My confidence has been boosted. I'm recovering and appreciate my luck. I'm on the way back, not necessarily to the same port I left, but a new one I've yet to discover. I'm so hopeful, so grateful as a result, I appreciate you all, thank you. You made all the difference."

Hope in Swansea impact There have been a total of 2,000 downloads and 15,500 uses of the Hope in Swansea app during the last year. We have received feedback from organisations directly to say, "We absolutely love Hope in Swansea. It allows us to reach people more easily, to have the information to hand, to feel more confident when we are supporting people with whatever challenges they might be going through. Hope in Swansea really enables us to do our work well." Indirectly, one of our volunteers has been recommended the use of the app in a healthcare setting to access further support. One of our biggest highlights was seeing one of our guests showing another guest the app on their phone at the café. This was our goal, for people to be able to use the app to empower themselves to find hope.

Food and Friendship Poster has been updated and developed through collaboration with organisations in the aftermath of the Covid-19 pandemic.

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for the Year Ended 31 March 2023

FINANCIAL REVIEW

Financial position

Total income for the year was £286,428 (2022 - £236,322) with expenditure of £331,523 (2022 - £202,156). Most of the income is through two streams. Primarily regular tithes and offerings from church members, and secondly voluntary donations and grants related to Matthew's House. Together these amount to £282,958 (2022 - £234,802). Both activities, and therefore the charity as a whole, are heavily reliant on these. A more detailed breakdown can be found in note 2.

The net result for the year was a deficit of £45,095 (2022 - £34,166 surplus). Unrestricted funds carried forward were £375,246 (2022 - £357,611). Restricted funds carried forward were £78,337 (2022 - £141,067).

Income Sources

The principle funding source for church faith-based activities is the tithes and offerings of the congregation which provides a very stable source of income. The charity also expects that tax recovery on donations made under gift aid will further bolster funds.

The principle funding source for Matthew's House activities is the donation from the church and the regular monthly support from the Friends of Matthew's House scheme. Ad Hoc fundraising and donations for Matthew's House use have also steadily grown since early 2017. The charity also expects that tax recovery on donations made under gift aid will further bolster funds.

Reserves policy

The trustees consider that a sum equivalent to a quarter of a year's anticipated normal ongoing expenditure (excluding specific projects such as purchase of a building) or £5,000, whichever is greater, is a sufficient sum of money to have readily available in reserve. Based on this financial year the charity's minimum requirement for reserves would have been £37,954 (2022 - £35,550). Actual free reserves were £143,323 (2022 - £120,289), plus the Emergency Contingency Fund of £53,000 (2022 - £53,000), gives a total reserve of £196,323 (2022 - £173,444).

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FUTURE PLANS

The effects of the current 'cost of living crisis' may affect the levels of financial giving. However, we are nonetheless in a secure position financially for the foreseeable future due to our wide and faithful support base, and hope and believe that our plans as detailed below are viable and achievable.

Objective One

- We will continue to run the various events and ministries outlined above, which seek to encourage community, deepen connection, spread the good news of the gospel, provide pastoral care and purpose.
- Maintain a viable, active and compassionate expression of Christian community in Swansea.
- Continue to strengthen our Sunday worship meetings and ensure all of our public meetings are welcoming and accessible to people of all backgrounds.
- Continue to ensure that anyone who is vulnerable or isolated receives support and pastoral care, and that our meetings are a safe environment.
- Strengthen and increase the number of our life groups which provide pastoral care.
- Strengthen the leadership team of the church.
- Deliver the Alpha Course more consistently either online or in the building as an opportunity for anyone wanting to explore faith.
- Develop our relationships and strategic partnership with other church leaders within the Catalyst Network and New Covenant Ministries, to provide external perspective, accountability, support and help us access wider opportunities to be part of the global church.
- Launch a new midweek expression of connection called 'Coffee, Cake, Catchup' which will run fortnightly initially and then weekly in the mornings at Matts Café. This will be aimed at those who want to explore friendship and faith and have availability during the day.
- Increase the signage and Hill brand presence both externally and internally.
- Explore the potential for a part time administrator to help administrate Hill Church activity.
- Get involved again in Swansea Prison.

Objective Two

Our aims and desires for the next financial year at Matthew's House are listed below supporting our focus on project development, people and service in our community:

- Redesign of our main entrance doorway to include automatic doors for heat loss prevention and accessibility as well as vinyl and communications to front area.
- Acquire funding and upgrade café refurbishment to tabletops and wall spaces including reception with use of Vinyl designs and resin.
- Redesign and overhaul of our website and social media platforms to capture the entirety of the project including clear and precise communications and storytelling.
- Finalise and print booklet for recipes and poverty support for the community, market and share to support groups and local area in Swansea.
- Develop the automation and reporting of Hope in Swansea website and smartphone app.
- Create new Deputy volunteer roles to support more areas of the project including Matt's Buddies, Hope in Swansea, the Friday volunteer team and Matt's Community Choir.
- Develop proposal for Greenhill Gardens - an outdoor space that remembers the poor of the past to support the poor of the present. Gain permissions and appoint project manager to seek funding including pre works, drawings and graveyard safety requirements.
- Apply for funding and redevelop staff team from a 3.6 FTE team into a 4 FTE team that includes a focus on fundraising, development and volunteer coordination.
- Focus on staff team wellbeing and volunteer strengthening in teams.
- Promote volunteers into serving roles within Matt's Buddies and Hope in Swansea teams.
- Improvements to the hall sound system hardware including Matt's Community Choir resources for external events.
- Redesign the setup of the Matthew's House leadership team and implement new responsibilities from each of the members.

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- Seek funding and planning to develop first floor rooms for multi-use spaces, meetings, planning and training.
- Investigate the possibility of green improvements of the efficiency of the building and premises of Matthew's House.
- Support the local Kings coronation event at St Mary's Church Swansea being an awarded volunteer group.
- Redesign and implement new signage externally at Matthew's House across all entrances as not clear enough and reopen right-hand High Street gate for use following building work completions.
- Develop new evaluation and monitoring season through April and May 2023 now services are steady and less changing to help us grow and strengthen our services for our guests and volunteers. First since 2019 due to the Covid pandemic.
- Source and investigate contactless donation point, seek funding and install in reception area of Matthew's House with a portable option for Matthew's House external sharing and fundraising events.
- Design, film and produce remaining mini films for all remaining expressions and areas of Matthew's House including Matt's café, volunteering and "how are we funded".
- Investigate project mission, next steps, growing in space and the vision of Matthew's House with the new and increased Matthew's House Leadership team.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Hill Church Swansea The organisation is a charitable company limited by guarantee, incorporated on 22nd February 2013 and registered as a charity on 26th April 2013. The company was incorporated 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, its members are required to contribute an amount not exceeding £1.

Board of Trustees

The directors of the charitable company ("the charity") are its trustees for the purpose of charity law, and throughout this report are collectively referred to as the trustees. The trustees meet at least twice a year.

Trustee Induction

The need for new trustees is reviewed regularly, and where appropriate possible names are presented at a trustee meeting for consideration. The existing trustees make any new appointments, for an indefinite period. New trustees are given copies of the governing documents, appropriate Charity Commission information and recent trustee minutes.

Risk Management

The trustees recognise that they have overall responsibility for ensuring that they implement an appropriate system for the management of risks, whether financial or otherwise, to which the charity may be exposed.

Risk reviews are conducted regularly and the trustees consider that there are no major risks to the charity's continued operations in the foreseeable future.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08415396 (England and Wales)

Registered Charity number

1151797

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Report of the Trustees
for the Year Ended 31 March 2023

Registered office

33 Tawe Park
Ystradgynlais
Swansea
SA9 1GU

Trustees

Ms D Bishop Local Government Officer
Ms L A Dwyer Administrator
Mr D K Ellerby Forest Officer
Mr J Tressider College Tutor (resigned 15/6/23)

Independent Examiner

Ashmole & Co
First Floor
1 St John's Court
Upper Fforest Way
Enterprise Park
Swansea
SA6 8QQ

Bankers

The Co-Operative Bank plc
PO Box 250
Delf House
South Way
Skelmersdale
WN8 6WT

Approved by order of the board of trustees on *17th Sept 2023* and signed on its behalf by:



.....
Mr D K Ellerby - Trustee

Independent Examiner's Report to the Trustees of
The Hill Church Swansea

Independent examiner's report to the trustees of The Hill Church Swansea ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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 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 your charity's accounts as 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 Report to the Trustees of
The Hill Church Swansea

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, 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 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 (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

S Keith

Samantha Kelly Keith

Ashmole & Co
First Floor
1 St John's Court
Upper Fforest Way
Enterprise Park
Swansea
SA6 8QQ

Date: 18/09/2023

The Hill Church Swansea

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	171,913	111,045	282,958	234,802
Investment income	3	455	-	455	95
Other income	4	3,015	-	3,015	1,425
Total		<u>175,383</u>	<u>111,045</u>	<u>286,428</u>	<u>236,322</u>
EXPENDITURE ON					
Charitable activities	5				
Hill Church		63,355	-	63,355	65,915
Matthew's House		88,462	179,706	268,168	136,241
Total		<u>151,817</u>	<u>179,706</u>	<u>331,523</u>	<u>202,156</u>
NET INCOME/(EXPENDITURE)		23,566	(68,661)	(45,095)	34,166
Transfers between funds	13	(5,931)	5,931	-	-
Net movement in funds		17,635	(62,730)	(45,095)	34,166
RECONCILIATION OF FUNDS					
Total funds brought forward		357,611	141,067	498,678	464,512
TOTAL FUNDS CARRIED FORWARD		<u>375,246</u>	<u>78,337</u>	<u>453,583</u>	<u>498,678</u>

The notes form part of these financial statements

The Hill Church Swansea

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	78,542	-	78,542	83,999
CURRENT ASSETS					
Debtors	11	17,759	-	17,759	10,881
Cash at bank and in hand		282,806	78,337	361,143	407,564
		<u>300,565</u>	<u>78,337</u>	<u>378,902</u>	<u>418,445</u>
CREDITORS					
Amounts falling due within one year	12	(3,861)	-	(3,861)	(3,766)
NET CURRENT ASSETS		<u>296,704</u>	<u>78,337</u>	<u>375,041</u>	<u>414,679</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>375,246</u>	<u>78,337</u>	<u>453,583</u>	<u>498,678</u>
NET ASSETS		<u>375,246</u>	<u>78,337</u>	<u>453,583</u>	<u>498,678</u>
FUNDS	13				
Unrestricted funds				375,246	357,611
Restricted funds				<u>78,337</u>	<u>141,067</u>
TOTAL FUNDS				<u>453,583</u>	<u>498,678</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

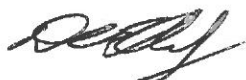
The Hill Church Swansea

Balance Sheet - continued

31 March 2023

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

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



.....
Mr D K Ellerby - Trustee

The Hill Church Swansea

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations, legacies and similar incoming resources are reported gross and the related fundraising costs are reported in costs of generating funds.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Fixed assets and depreciation

Depreciation is provided by the charity to write off the cost of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:

Leasehold building - 89 years
Equipment - 4 years

Provision is made for depreciation on the leasehold property over the term of the lease which was purchased in May 2016.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Hill Church Swansea

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	146,801	152,548
Reclaimed tax	22,612	20,705
Grants	113,545	61,549
	<u>282,958</u>	<u>234,802</u>

	Hill Church	Matthew's	Total	Total
	2023	House	2023	2022
	£	£	£	£
Donations	52,918	93,883	146,801	152,548
Reclaimed tax	8,922	13,690	22,612	20,705
Grants	-	113,545	113,545	61,549
	<u>61,840</u>	<u>221,118</u>	<u>282,958</u>	<u>234,802</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	455	95

	Hill Church	Matthew's	Total	Total
	2023	House	2023	2022
	£	£	£	£
Deposit account interest	85	370	455	95

4. OTHER INCOME

	Hill Church	Matthew's	Total	Total
	2023	House	2023	2022
	£	£	£	£
Other Income	-	3,015	3,015	1,425

The Hill Church Swansea

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Hill Church	63,355
Matthew's House	268,168
	<u>331,523</u>

	Hill Church 2023 £	Matthew's House 2023 £	Total Funds 2023 £	Total Funds 2022 £
Venues	-	21,810	21,810	20,537
staff costs	36,988	72,971	109,959	100,801
Equipment	1,692	-	1,692	12,081
Leadership & Training	1,221	-	1,221	708
Volunteers	-	4,002	4,002	2,141
Resouces	371	-	371	907
Travel & Subsistence	552	-	552	856
Administration & Insurance	3,038	10,478	13,516	12,526
Publicity	332	322	654	1,150
Building Refurbishment	-	119,163	119,163	2,520
Depreciation	902	4,555	5,457	5,458
Governance	2,888	-	2,888	3,352
Grants to other charities	8,200	-	8,200	9,000
Project costs	8,236	33,224	41,460	29,880
Hospitality	-	372	372	73
Sundry	206	-	206	166
	64,626	266,897	331,523	202,156
Matthew's house contribution to Hill Church	(8171)	8171	-	-
Hill Church contribution to Matthew's House	6,900	(6,900)	-	-
	<u>63,355</u>	<u>268,168</u>	<u>331,523</u>	<u>202,156</u>

The Hill Church Swansea

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>5,457</u>	<u>5,458</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. STAFF COSTS

Staff numbers and cost

	2023	2022
	£	£
Wages & Salaries	100,846	88,571
Social Security Costs	2,306	6,118
Employers Pension Contributions	<u>6,807</u>	<u>6,112</u>
	<u>109,959</u>	<u>100,801</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Charitable Activities	<u>6</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

The Hill Church Swansea

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	171,924	62,878	234,802
Investment income	95	-	95
Other income	1,425	-	1,425
Total	173,444	62,878	236,322
 EXPENDITURE ON			
Charitable activities			
Hill Church	65,915	-	65,915
Matthew's House	76,286	59,955	136,241
Total	142,201	59,955	202,156
 NET INCOME	31,243	2,923	34,166
 RECONCILIATION OF FUNDS			
Total funds brought forward	326,368	138,144	464,512
 TOTAL FUNDS CARRIED FORWARD	357,611	141,067	498,678

10. TANGIBLE FIXED ASSETS

	Leasehold Building £	Plant and machinery £	Totals £
COST			
At 1 April 2022 and 31 March 2023	80,300	35,333	115,633
 DEPRECIATION			
At 1 April 2022	5,413	26,221	31,634
Charge for year	902	4,555	5,457
At 31 March 2023	6,315	30,776	37,091
 NET BOOK VALUE			
At 31 March 2023	73,985	4,557	78,542
At 31 March 2022	74,887	9,112	83,999

The Hill Church Swansea

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	17,759	10,881
	<u>17,759</u>	<u>10,881</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	1,881	1,966
Accrued expenses	1,980	1,800
	<u>3,861</u>	<u>3,766</u>

13. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	Transfers between funds	At 31/3/23
	£	£	£	£
Unrestricted funds				
General fund	215,169	23,566	889	239,624
Apostolic Initiative	7,466	-	(163)	7,303
Poverty Relief	164	-	5,131	5,295
New Churches	6,812	-	(433)	6,379
Listed Building	60,000	-	(11,355)	48,645
Contingency Fund	53,000	-	-	53,000
Green Hill Garden Project	10,000	-	-	10,000
Hope in Swansea App Development	5,000	-	-	5,000
	<u>357,611</u>	<u>23,566</u>	<u>(5,931)</u>	<u>375,246</u>
Restricted funds				
Hospitality Fund	19,794	-	-	19,794
Choir Expression Fund	2,806	(2,226)	-	580
Advocacy Expression Fund	34,531	(1,678)	(24,000)	8,853
Matt's Cafe Expression Fund	2,333	(710)	-	1,623
Covid Fund	5,424	-	(5,424)	-
Salary Costs Fund	27,094	(20,939)	26,450	32,605
Hope in Swansea Fund	14,341	2,801	(2,450)	14,692
Building Improvement Fund	26,829	(38,184)	11,355	-
Homeless Period Expression Fund	7,915	(7,725)	-	190
	<u>141,067</u>	<u>(68,661)</u>	<u>5,931</u>	<u>78,337</u>
TOTAL FUNDS	<u>498,678</u>	<u>(45,095)</u>	<u>-</u>	<u>453,583</u>

The Hill Church Swansea

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	175,383	(151,817)	23,566
Restricted funds			
Choir Expression Fund	-	(2,226)	(2,226)
Advocacy Expression Fund	-	(1,678)	(1,678)
Matt's Cafe Expression Fund	7,398	(8,108)	(710)
Salary Costs Fund	9,000	(29,939)	(20,939)
Hope in Swansea Fund	10,000	(7,199)	2,801
Welsh Government Fund	1,000	(1,000)	-
Building Improvement Fund	80,979	(119,163)	(38,184)
Homeless Period Expression Fund	2,668	(10,393)	(7,725)
	<u>111,045</u>	<u>(179,706)</u>	<u>(68,661)</u>
TOTAL FUNDS	<u>286,428</u>	<u>(331,523)</u>	<u>(45,095)</u>

The Hill Church Swansea

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	176,926	31,243	7,000	215,169
Apostolic Initiative	7,466	-	-	7,466
Poverty Relief	7,164	-	(7,000)	164
New Churches	6,812	-	-	6,812
Listed Building	60,000	-	-	60,000
Contingency Fund	53,000	-	-	53,000
Green Hill Garden Project	10,000	-	-	10,000
Hope in Swansea App Development	5,000	-	-	5,000
	<u>326,368</u>	<u>31,243</u>	<u>-</u>	<u>357,611</u>
Restricted funds				
Hospitality Fund	22,314	(2,520)	-	19,794
Choir Expression Fund	2,306	500	-	2,806
Advocacy Expression Fund	34,770	(239)	-	34,531
Matt's Cafe Expression Fund	1,665	668	-	2,333
Covid Fund	3,708	1,716	-	5,424
Salary Costs Fund	44,281	(17,187)	-	27,094
Hope in Swansea Fund	29,100	(14,759)	-	14,341
Building Improvement Fund	-	26,829	-	26,829
Homeless Period Expression Fund	-	7,915	-	7,915
	<u>138,144</u>	<u>2,923</u>	<u>-</u>	<u>141,067</u>
TOTAL FUNDS	<u>464,512</u>	<u>34,166</u>	<u>-</u>	<u>498,678</u>

The Hill Church Swansea

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	173,444	(142,201)	31,243
Restricted funds			
Hospitality Fund	-	(2,520)	(2,520)
Choir Expression Fund	500	-	500
Advocacy Expression Fund	-	(239)	(239)
Matt's Cafe Expression Fund	11,365	(10,697)	668
Covid Fund	2,525	(809)	1,716
Salary Costs Fund	2,000	(19,187)	(17,187)
Hope in Swansea Fund	2,596	(17,355)	(14,759)
Welsh Government Fund	3,505	(3,505)	-
Building Improvement Fund	26,829	-	26,829
Homeless Period Expression Fund	13,558	(5,643)	7,915
	<u>62,878</u>	<u>(59,955)</u>	<u>2,923</u>
TOTAL FUNDS	<u>236,322</u>	<u>(202,156)</u>	<u>34,166</u>

Funds

Apostolic Initiative

This fund is to support new or innovative Christian-based initiatives. It is funded by faith-based donations only via The Hill Operating account.

Poverty Relief

This fund is used for poverty related relief and associated costs to relieve poverty or make a significant difference to poverty. It is funded by faith-based donations only via The Hill Operating account.

New Churches

This fund is to support new churches being started. It is funded by faith-based donations only via The Hill Operating account.

Listed Buildings

This fund is used for unexpected and high value building repairs, refurbishments and related improvements, including due to listed building status.

Contingency Fund

This fund is to ensure sufficient continuity of operating, salary and charity costs during an economic or practical crisis over a six-month period. It is a fund that is being established over a period of years with the view that the charity is in its infancy and needs robust resilience over the long-term.

Green Hill Garden Project

The Hill Church Swansea

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS - continued

Funds - continued

This fund is for the long term repair and improvements to the external landscape and grounds of Matthew's House.

Hope in Swansea App Development

This fund is part of the short term troubleshooting and long term development and improvement to the 2021 launched smartphone app freely serving multi-organisations in Swansea.

Hospitality Fund

This fund relates to grants and donations towards refurbishment and improvements to Matthew's House.

Choir Expression Fund

This fund relates to grants and donations towards the cost of Matt's Choir hospitality expression.

Advocacy Expression Fund

This fund relates to grants and donations received towards the Matt's Cwtch and Buddy Scheme hospitality expression.

Matt's Cafe Expression Fund

This fund relates to grants and donations received towards refurbishment and improvements to the Matt's cafe hospitality expression.

Covid Fund

This fund relates to grants and donations received in relation to the Swansea Together collaborative response to food poverty during the Covid-19 crisis.

Salary Costs Fund

This fund relates to monies that have been raised to cover salary costs.

Hope in Swansea Fund

This fund relates to monies raised to launch and run the 2021 smart phone app freely serving multi-organisations in Swansea.

Building Improvement Fund

This fund relates to grants and donations received towards building improvements at Matthew's House.

Homeless Period Expression Fund

This fund relates to grants and donations received towards the Homeless period expression.

Fund transfers

There were numerous fund transfers during the year.

The Hill Church Swansea

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS - continued

Funds - continued

£5,424 was transferred from the restricted Covid Fund to the General Fund. Following the conclusion of any COVID restrictions this fund had ceased to be of any further value and it was felt appropriate and in line with the manner of the gifts and grants that this money could now be transferred to the ongoing general fund costs of the project (which included ongoing continuous support identical to that through Covid). In addition, we felt the manner of the giving was still being met through general fund activity.

£24,000 was transferred from the restricted Advocacy Expression Fund and £2,450 was transferred from the restricted Hope in Swansea Fund to the restricted Salary Costs Fund. This money was part of a larger grant fund but was specifically for salaries. Hence it was deemed more appropriate that it be managed and accounted for in the Salary Costs Fund.

£11,355 was transferred from the unrestricted Listed Buildings Fund to the restricted Building Improvement Fund. Building works had been completed and accounted for under the restricted fund code, which left the Building Improvement Fund in deficit. The deficit was financed by a transfer from the unrestricted Building Improvement Fund.

£4,545 was transferred from the general fund to designated funds. At the end of the financial year the trustees used the previous calendar years regular giving income from the church and set aside a percentage towards the three designated funds.

14. RELATED PARTY DISCLOSURES

The total amount of donations received during the year from related parties was £13,610 (2022: £14,550)

15. ULTIMATE CONTROLLING PARTY

In the opinion of the trustees there is no single ultimate controlling party of the charity.

The Hill Church Swansea

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	146,801	152,548
Reclaimed tax	22,612	20,705
Grants	113,545	61,549
	<hr/> 282,958	<hr/> 234,802
Investment income		
Deposit account interest	455	95
Other income		
Other Income	3,015	1,425
	<hr/>	<hr/>
Total incoming resources	286,428	236,322
 EXPENDITURE		
Charitable activities		
Staff costs	109,959	100,801
Leadership & Training	1,221	708
Administration & Insurance	13,516	12,526
Volunteers	4,002	2,141
Resources	371	907
Travel & Subsistence	552	856
Publicity	654	1,150
Buildings Refurbishment	119,163	2,520
Governance	2,888	3,352
Grants to other charities	8,200	9,000
Project costs	41,460	29,880
Hospitality	372	73
Sundry	206	166
Equipment	1,692	12,081
Venues	21,810	20,537
Depreciation of tangible fixed assets	5,457	5,458
	<hr/> 331,523	<hr/> 202,156
Total resources expended	331,523	202,156
	<hr/>	<hr/>
Net (expenditure)/income	<u>(45,095)</u>	<u>34,166</u>

This page does not form part of the statutory financial statements