

CARMARTHENSHIRE WATER SAFETY PARTNERSHIP

England & Wales · Charity number 1169860

Details

Status Registered

Legal form CIO

Registered 2016-10-24

Register [View on the Charity Commission register](#)

Contact

Address The Quay Centre
The Quay
Carmarthen
Carmarthenshire
SA31 3LN

Phone 07791704044

Email info@cwsp.org.uk

Website www.cwsp.org.uk

Activities

Objects: THE PRESERVATION AND PROTECTION OF HEALTH AND THE SAVING OF LIVES IN THE CARMARTHENSHIRE, CEREDIGION, PEMBROKESHIRE AND CITY & COUNTY OF SWANSEA IN PARTICULAR BUT NOT EXCLUSIVELY BY: A) PROVIDING EDUCATION TO THE PUBLIC ABOUT THE DANGERS OF OPEN WATERWAYS. B) MANAGING LIFE-SAVING EQUIPMENT BY HELPING TO REDUCE VANDALISM AND HELPING TO REPLACE AND RENEW LOST OR DAMAGED LIFEBUOYS & CABINETS ALONG RIVERS AND WATERWAYS. C) WORKING WITH VOLUNTARY AND STATUTORY ORGANISATIONS IN THE DELIVERY OF THE ABOVE.

Activities: Leading drowning prevention work, awareness and innovation in South West Wales. Also, supporting families bereaved by drowning to achieve outcomes in memory of their loved ones. Increasing young peoples safe engagement with water through fun and education. Supporting agencies to get water safety education into schools in Wales.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Carmarthenshire
- Ceredigion
- City Of Swansea
- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,595	£7,891	-	-
2024-03-31	£17,917	£14,608	-	-
2023-03-31	£3,524	£12,018	-	-
2022-03-31	£2,511	£5,385	-	-
2021-03-31	£12,700	£6,200	-	-

Trustees

Name	Role	Appointed
Ffion Fox		2021-05-25
Jennifer Ann Fox		2019-06-03
Julie Rees		2019-06-03
ROBERT BRIAN BAMFORTH		2021-10-25
Stephen James Bright		2022-07-21

CARMARTHENSHIRE WATER SAFETY PARTNERSHIP

England & Wales - Charity number 1169860

Accounts

Carmarthenshire Water Safety Partnership

Charity number 1169860

Annual Report and Financial Statements for the year ended 31 March 2025

Carmarthenshire Water Safety Partnership

Annual Report and Financial Statements for the year ended 31 March 2025

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Carmarthenshire Water Safety Partnership

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Robert Bamforth	Chair
Julie Rees	Treasurer
Jennifer Fox	
Stephen Bright	
Ffion Fox	Resigned 7 April 2025

Charity number 1169860

Principal address	Bankers
The Quay Centre	Lloyds Bank plc
The Quay	43 King Street
Carmarthen	Carmarthen'
SA31 3LN	SA31 1BW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation, formed on 24 October 2016, and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed for a term of three years at a properly convened meeting of the charity trustees..

Objectives and activities

The charity's objects

The preservation and protection of health and the saving of lives in the areas of Carmarthenshire, Ceredigion, Pembrokeshire and City & County of Swansea in particular but not exclusively by:

- Providing education to the public about the dangers of open waterways.
- Managing life-saving equipment by helping to reduce vandalism and helping to replace and renew lost or damaged lifebuoys & cabinets along rivers and waterways.
- Working with voluntary and statutory organisations in the delivery of the above.

The charity's main activities

The charity has continued to extend its lease from Carmarthenshire County Council to utilise the Quay Centre in Carmarthen, at no rental cost to the charity. This has enabled us to extend our charitable activities to a wider audience and give the charity a base from which to enhance our work.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and the saving of lives.

Carmarthenshire Water Safety Partnership

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities (continued)

Achievements and performance

The organisation remains committed to promoting essential water safety messages, with the Quay Centre in Carmarthen serving as a pivotal hub. This centre collaborates with various water-related groups that frequently convene and utilise its facilities, as well as other community organisations focused on supporting well-being and mental health.

The organisation remains committed to promoting essential water safety messages, with the Quay Centre in Carmarthen serving as a pivotal hub. This centre collaborates with various water-related groups that frequently convene and utilise its facilities, as well as other community organisations focused on supporting well-being and mental health.

The Quay Centre also continues to be a popular venue and used in many other diverse ways. There have been visits from primary school groups throughout the year, hosted at the Quay Centre by the Carmarthen Coracle and Netsmen's Association. Pupils see the heritage collection of coracles, models, and historical artefacts, learning about both their local maritime heritage and water safety.

The Quay Centre building and grounds themselves, remain, despite our ongoing efforts, on a one year rolling lease from Carmarthenshire County Council. The building needs substantial investment and repair to continue to be an effective and safe place for all that want to use it. This has been an ongoing challenge for general repairs, but also with fundamental issues such as renovating the heating system, especially with high energy costs. The charity has found additional groups who have booked rooms and even through the winter this has helped reduce the impact of utility and other costs. However, this too has had an impact on the building and its interior, and has put an increased load on trustees and volunteers. Further ways to cover costs have been and continue to be sought.

The Carmarthen River festival, on 17th August 2024, was once again a busy and bustling success. There were plenty of free opportunities to safely take part in water-based activities – in coracles in quayside pool and on kayaks in the river – as well as the ever popular on the water racing and quayside activities. The whole event is supported by all the Quay Centre clubs as well as CWSP and helps grow greater appreciation of the river, more awareness of its dangers, and consequently an understanding of water safety.

The charity continues to pursue a longer lease with the County Council and is in regular contact to try to ensure the building is looked after in the best interests of all.

Carmarthenshire Water Safety Partnership

Trustees' report (continued) for the year ended 31 March 2025

Financial review

The net deficit for the year was £5,296, including a net deficit of £304 on unrestricted funds and a net deficit of £4,992 on restricted funds.

Reserves policy

The charity's free reserves at the year end were £1,723.

The charity's policy is to establish a reserve sufficient to cover at least three months' running costs. At present this is being achieved, and further ways of increasing income continue to be sought.

Signed on behalf of the board of trustees on 16 January 2026

Signed: Robert Bamforth (Trustee)

Carmarthenshire Water Safety Partnership

Receipts and payments account for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Receipts					
Donations	(2)	500	-	500	1,352
Grants received	(2)	-	-	-	15,000
Contributions from partners (Quay Centre)		950	-	950	800
Sale of merchandise		73	-	73	335
Hire of rooms		1,072	-	1,072	430
Total receipts		2,595	-	2,595	17,917
Payments					
Advertising and promotions		-	-	-	660
Water		353	-	353	364
Electricity		1,286	-	1,286	1,089
Broadband		314	-	314	453
Licences and subscriptions		52	-	52	52
Insurances		335	-	335	327
Purchase of equipment and consumables		259	-	259	1,355
Professional fees		-	4,992	4,992	10,008
Donations paid		300	-	300	300
Total payments		2,899	4,992	7,891	14,608
Net receipts / (payments)		(304)	(4,992)	(5,296)	3,309
Fund balances brought forward		2,027	4,992	7,019	3,710
Fund balances carried forward	(3)	1,723	-	1,723	7,019

Carmarthenshire Water Safety Partnership

Statement of assets and liabilities

as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	1,723	-	1,723	7,019
Total cash funds	<u>1,723</u>	<u>-</u>	<u>1,723</u>	<u>7,019</u>

Other current assets			2025	
			£	
Prepayments			314	
			<u>314</u>	

Assets retained for the charity's own use

Defibrillator

Liabilities

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012. that, at the year end, the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Approval of the accounts

The financial statements were approved by the board of trustees on 16 January 2026

Signed: Robert Bamforth (Trustee)

Carmarthenshire Water Safety Partnership

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Carmarthenshire Water Safety Partnership
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Carmarthenshire County Council	-	-	-	15,000
Donations	500	-	500	1,352
	<u>500</u>	<u>-</u>	<u>500</u>	<u>16,352</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Carmarthenshire County Council	4,992	-	4,992	-	-
	<u>4,992</u>	<u>-</u>	<u>4,992</u>	<u>-</u>	<u>-</u>

Fund name

Purpose of restriction

Carmarthenshire County Council For the costs of a feasibility study for the development of the Quay Centre

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Other transactions with trustees or related parties

Name of trustee or related party	Relationship to charity	Description of transaction	2021 £	2020 £
Malcolm Rees	Husband of trustee	Room hire	192	-
			<u>192</u>	<u>-</u>

CARMARTHENSHIRE WATER SAFETY PARTNERSHIP

England & Wales - Charity number 1169860

Accounts

Carmarthenshire Water Safety Partnership

Charity number 1169860

Annual Report and Financial Statements for the year ended 31 March 2024

Carmarthenshire Water Safety Partnership

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Carmarthenshire Water Safety Partnership

Trustees' report for the year ended 31 March 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Robert Bamforth	Chair
Julie Rees	Treasurer
Ffion Fox	
Jennifer Fox	
Stephen Bright	

Charity number 1169860

Principal address	Bankers
The Quay Centre	Lloyds Bank plc
The Quay	43 King Street
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SA31 3LN	SA31 1BW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation, formed on 24 October 2016, and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed for a term of three years at a properly convened meeting of the charity trustees..

Objectives and activities

The charity's objects

The preservation and protection of health and the saving of lives in the areas of Carmarthenshire, Ceredigion, Pembrokeshire and City & County of Swansea in particular but not exclusively by:

- a) Providing education to the public about the dangers of open waterways.
- b) Managing life-saving equipment by helping to reduce vandalism and helping to replace and renew lost or damaged lifebuoys & cabinets along rivers and waterways.
- c) Working with voluntary and statutory organisations in the delivery of the above.

The charity's main activities

The charity has continued to extend its lease from Carmarthenshire County Council to utilise the Quay Centre in Carmarthen, at no rental cost to the charity. This has enabled us to extend our charitable activities to a wider audience and give the charity a base from which to enhance our work.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and the saving of lives.

Carmarthenshire Water Safety Partnership

Trustees' report (continued) for the year ended 31 March 2024

Objectives and activities (continued)

Achievements and performance

The organisation continues to help deliver key water safety messages in Carmarthenshire and further afield.

The Quay Centre in Carmarthen has been a pivotal hub for supporting this, in conjunction with the water-related groups that regularly meet and use the facilities there as well as other community groups supporting well-being and mental health.

The Carmarthen River festival, held slightly later in the summer in August 2023 bank holiday Monday, was a busy and bustling success. As well as the usual on the water racing and quayside activities, there were plenty of free opportunities to safely take part in water-based activities – in coracles in quayside pool and on kayaks in the river – to grow appreciation of the river, awareness of dangers, and an understanding of water safety.

We are grateful to Gwendraeth Valley Paddlers, Carmarthen Coracle & Netsmen's Association, Carmarthen Boat Club, and Carmarthen Rowing Club for their dedicated involvement and respect of the shared use of the facilities. The Quay Centre also continues to be a popular venue and used in many other diverse ways:

- TV crews from S4C, ITV, and Channel 4 have used the Quay Centre and its connections with maritime heritage as a backdrop for several TV programs including with famous chefs Gordon Ramsey and Rick Stein.

- There have been visits from primary school groups throughout the year, hosted at the Quay Centre by the Carmarthen Coracle and Netsmen's Association. Pupils see the heritage collection of coracles, models, and historical artefacts, learning about both their local maritime heritage and water safety.

The Quay Centre building and grounds themselves, however, are still leased by Carmarthenshire County Council to the charity on a one year rolling lease, but the building needs substantial investment and repair to continue to be an effective and safe place for all that want to use it. This remains an ongoing challenge for general repairs, but also with fundamental issues such as renovating the heating system, especially as high energy costs have caused the restriction of activities and usage over the winter.

The charity has tried to find a way to obtain a longer lease so that capital funds can be found for investment in the Quay Centre and has been supported in this undertaking by funds from the County Council. Funding was received of £5,000 from Carmarthenshire County Council's Regeneration Targeted Finance Fund (TFF), and a further £10,000 via the UKSPF Sustainable Communities fund. This was invested on a detailed feasibility study, commissioned in October 2023, including detailed plans drawn up by a local firm of architects for a remodelling of the building, and improvements to the whole site. The CWSP trustees and all the Quay Centre stakeholder groups contributed to this feasibility study and helped with its presentation to local community groups and the town forum. At the request of the County Council, the trustees produced a business plan outlining how next steps could be accomplished and await further feedback from the council.

Progress has been made elsewhere, and with the number of activities and meetings at the Quay Centre increasing, the trustees worked with local groups to have a defibrillator installed on the building in September 2023. This is public access and can be used on the quayside, or for a nearby emergency, as well as in the building.

Carmarthenshire Water Safety Partnership

Trustees' report (continued) for the year ended 31 March 2024

Financial review

The net surplus for the year was £3,309, including a net deficit of £1,683 on unrestricted funds and a net surplus of £4,992 on restricted funds after transfers.

Reserves policy

The charity's free reserves at the year end were £2,027.

The charity's policy is to establish a reserve sufficient to cover at least three months' running costs. At present this is being achieved, and further ways of increasing income continue to be sought.

Signed on behalf of the board of trustees on 19 December 2024

Signed: Robert Bamforth (Trustee)

Carmarthenshire Water Safety Partnership

Receipts and payments account for the year ended 31 March 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Receipts					
Donations	(2)	-	1,352	1,352	11
Grants received	(2)	-	15,000	15,000	-
Contributions from partners (Quay Centre)		800	-	800	600
Sale of merchandise		335	-	335	-
Hire of rooms		430	-	430	2,913
Total receipts		<u>1,565</u>	<u>16,352</u>	<u>17,917</u>	<u>3,524</u>
Payments					
Advertising and promotions		660	-	660	1,359
Water		364	-	364	239
Electricity		1,089	-	1,089	1,908
Broadband		453	-	453	454
Licences and subscriptions		52	-	52	52
Insurances		327	-	327	319
Purchase of equipment and consumables		-	1,355	1,355	208
Professional fees		-	10,008	10,008	-
Transfers to partner organisations		-	-	-	7,250
Sundry expenses		-	-	-	229
Donations paid		300	-	300	-
Total payments		<u>3,245</u>	<u>11,363</u>	<u>14,608</u>	<u>12,018</u>
Net receipts / (payments)		<u>(1,680)</u>	<u>4,989</u>	<u>3,309</u>	<u>(8,494)</u>
Transfers between funds		(3)	3	-	-
Net movement in funds after transfers		<u>(1,683)</u>	<u>4,992</u>	<u>3,309</u>	<u>(8,494)</u>
Fund balances brought forward		<u>3,710</u>	<u>-</u>	<u>3,710</u>	<u>12,204</u>
Fund balances carried forward	(3)	<u>2,027</u>	<u>4,992</u>	<u>7,019</u>	<u>3,710</u>

Carmarthenshire Water Safety Partnership

Statement of assets and liabilities

as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	2,027	4,992	7,019	3,710
Total cash funds	<u>2,027</u>	<u>4,992</u>	<u>7,019</u>	<u>3,710</u>
Other current assets			2024	
Prepayments			£	
			306	
			<u>306</u>	
Assets retained for the charity's own use			£	
Defibrillator			1,355	
			<u>1,355</u>	

Liabilities

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that, at the year end, the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Approval of the accounts

The financial statements were approved by the board of trustees on 19 December 2024

Signed: Robert Bamforth (Trustee)

Carmarthenshire Water Safety Partnership

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Carmarthenshire Water Safety Partnership

Notes to the accounts continued

for the year ended 31 March 2024

2 Grants and donations	2024	2024	2024	2023
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Carmarthenshire County Council	-	15,000	15,000	-
Donations	-	1,352	1,352	11
	<u>-</u>	<u>16,352</u>	<u>16,352</u>	<u>11</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Carmarthenshire County Council	-	15,000	10,008	-	4,992
Donations for defibrillator	-	1,352	1,355	3	-
	<u>-</u>	<u>16,352</u>	<u>11,363</u>	<u>3</u>	<u>4,992</u>

Fund name

Purpose of restriction

Carmarthenshire County Council	For the costs of a feasibility study for the development of the Quay Centre
Donations for defibrillator	For the purchase of a defibrillator for the Quay Centre

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

CARMARTHENSHIRE WATER SAFETY PARTNERSHIP

England & Wales - Charity number 1169860

Accounts

Carmarthenshire Water Safety Partnership

Charity number 1169860

Annual Report and Financial Statements for the year ended 31 March 2023

Carmarthenshire Water Safety Partnership

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Carmarthenshire Water Safety Partnership

Trustees' report for the year ended 31 March 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Jennifer Fox		
Julie Rees		
Ffion Fox		
Robert Bamforth		
Stephen Bright		Appointed 21 July 2022

Charity number 1169860

Principal address

The Quay Centre
The Quay
Carmarthen
SA31 3LN

Bankers

Lloyds Bank plc
43 King Street
Carmarthen'
SA31 1BW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 24 October 2016.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed for a term of three years at a properly convened meeting of the charity trustees..

Objectives and activities

The charity's objects

The preservation and protection of health and the saving of lives in the areas of Carmarthenshire, Ceredigion, Pembrokeshire and City & County of Swansea in particular but not exclusively by:

- a) Providing education to the public about the dangers of open waterways.
- b) Managing life-saving equipment by helping to reduce vandalism and helping to replace and renew lost or damaged lifebuoys & cabinets along rivers and waterways.
- c) Working with voluntary and statutory organisations in the delivery of the above.

The charity's main activities

The charity has continued to extend its lease from Carmarthenshire County Council to utilise the Quay Centre in Carmarthen, at no rental cost to the charity. This has enabled us to extend our charitable activities to a wider audience and give the charity a base from which to enhance our work.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and the saving of lives.

Carmarthenshire Water Safety Partnership

Trustees' report (continued) for the year ended 31 March 2023

Objectives and activities (continued)

Achievements and performance

The year was still affected by the aftermath and ongoing impact regarding Covid, but the organisation still tried to ensure the key water safety messages are delivered in Carmarthenshire and further afield. Our role in the community has helped to deliver water safety messages to schools, organisations, and individuals across Wales. We pride ourselves on the public notices on lifebuoys in the west Wales region; on the vandal proof lifebuoy cabinets; and the extensive flyers and digital information that Carmarthenshire Water Safety Partnership has produced, as well as our engagement in events and activities around the Quay Centre in Carmarthen.

The Quay Centre itself, which is currently leased to the charity on a one year rolling lease, continues to be a popular venue for groups to meet, and for visiting groups with an interest in water safety or the local riverside history, culture, and events. We are grateful to Gwendraeth Valley Paddlers, Carmarthen Coracle & Netsmen's Association, Carmarthen Boat Club, and Carmarthen Rowing Club for their respect of the shared use within the Quay Centre.

More activities, meetings, and visits took place at the Quay Centre, but it is not yet back to 'normal'. There remains some ongoing reluctance for crowded indoor events, so trying to promote safe outdoor on the water activities has been increasingly important. A hugely successful return of the Carmarthen River Festival in June 2022 was very well attended and introduced many to both water safety messages and practical safe experiences in coracles, kayaks, and other means of crossing water. To try to grow further the capacity and frequency of on the water experiences, CWSP bid for funds from National Resources Wales for a multi-party project titled "I've got the water safety bug". This project would have included water safety awareness, on the water activities, and by the waterside environmental issues, but sadly the grant offer was massively oversubscribed, and the bid was unsuccessful.

CWSP has tried to find a way to obtain a longer lease so that capital funds can be found for investment in the Quay Centre. This is an ongoing challenge for general repairs, but also with fundamental issues such as renovating the heating system, especially as high energy costs have caused us to restrict some activities and usage over the winter. The CWSP trustees and all of the Quay Centre stakeholder groups contributed to a Vision 2022 document and would like to develop the facility further. The enhanced building would be sustainable and include an iconic glass coracle structure/window wall, an enlarged terrace overlooking the River Towy, and space for a café as well as the existing users and uses of the current space.

Trustees met with a local architecture firm to develop outline designs, as well as other individuals and groups that have worked on developing community hubs and facilities. To take the next steps and be granted a longer lease by the county council will require evidence of whether the plans and building will work, and so requires a comprehensive feasibility study. Grants have been applied for to cover this work, and based on a now increasingly positive relationship with the lessor, Carmarthenshire County Council, CWSP is very hopeful that further progress will be made in the coming year.

Financial review

The net deficit for the year was £8,494, including a net deficit of £7,686 on unrestricted funds and a net deficit of £808 on restricted funds.

Reserves policy

The charity's free reserves at the year end were £3,710.

The charity's policy is to establish a reserve sufficient to cover at least three months' running costs. At present this is being achieved, and further ways of increasing income continue to be sought.

Signed on behalf of the board of trustees on 16 August 2023

Signed: Robert Bamforth (Trustee)

Carmarthenshire Water Safety Partnership

Receipts and payments account for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Receipts					
Donations	(2)	11	-	11	200
Grants received	(2)	-	-	-	450
Contributions from partners (Quay Centre)		600	-	600	-
Hire of rooms		2,913	-	2,913	1,861
Total receipts		3,524	-	3,524	2,511
Payments					
Advertising and promotions		860	499	1,359	1,537
Water		239	-	239	216
Electricity		1,908	-	1,908	2,268
Broadband		454	-	454	411
Repairs and maintenance		-	-	-	32
Licences and subscriptions		52	-	52	53
Insurances		319	-	319	306
Training and conference costs		-	-	-	25
Small equipment and consumables		(242)	450	208	419
Professional fees		-	-	-	118
Transfers to partner organisations		-	7,250	7,250	-
Sundry expenses		229	-	229	-
Total payments		3,819	8,199	12,018	5,385
Net receipts / (payments)		(295)	(8,199)	(8,494)	(2,874)
Transfers between funds		(513)	513	-	-
Net movement in funds after transfers		(808)	(7,686)	(8,494)	(2,874)
Fund balances brought forward		4,518	7,686	12,204	15,078
Fund balances carried forward	(3)	3,710	-	3,710	12,204

Carmarthenshire Water Safety Partnership

Statement of assets and liabilities

as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	3,710	-	3,710	15,078
Total cash funds	<u>3,710</u>	<u>-</u>	<u>3,710</u>	<u>15,078</u>
Liabilities			<u>-</u>	<u>-</u>

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012. that, at the year end, the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Approval of the accounts

The financial statements were approved by the board of trustees on 16 August 2023

Signed: Robert Bamforth (Trustee)

Carmarthenshire Water Safety Partnership

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Carmarthenshire Water Safety Partnership

Notes to the accounts continued

for the year ended 31 March 2023

2 Grants and donations	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Carmarthen Town Council	-	-	-	450
Donations	11	-	11	-
	<u>11</u>	<u>-</u>	<u>11</u>	<u>450</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Carmarthen Town Council	450	-	450	-	-
National Lottery Community Fund	<u>7,236</u>	<u>-</u>	<u>7,749</u>	<u>513</u>	<u>-</u>
	<u>7,686</u>	<u>-</u>	<u>8,199</u>	<u>513</u>	<u>-</u>

Fund name	Purpose of restriction
Carmarthen Town Council	For the provision of plants and landscaping at the Quay Centre
National Lottery Community Fund	To enable the charity to reach out to new groups, such as people who encounter mental health problems and are at risk of self-harm and suicide near or in water. The transfer represents the balance of expenditure paid from unrestricted reserves.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

CARMARTHENSHIRE WATER SAFETY PARTNERSHIP

England & Wales - Charity number 1169860

Accounts

Carmarthenshire Water Safety Partnership

Charity number 1169860

Annual Report and Financial Statements for the year ended 31 March 2022

Carmarthenshire Water Safety Partnership

Annual Report and Financial Statements for the year ended 31 March 2022

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Carmarthenshire Water Safety Partnership

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
J A Fox		
J Rees		
F Fox		Appointed May 2021
R B Bamforth		Appointed October 2021
A D Whitehouse		Resigned December 2021
S E Mansfield		Resigned November 2021
J L McGregor		Resigned July 2021

Charity number 1169860

Principal address

The Quay Centre
The Quay
Carmarthen
SA31 3LN

Bankers

Lloyds Bank plc
43 King Street
Carmarthen'
SA31 1BW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 24 October 2016.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed for a term of three years at a properly convened meeting of the charity trustees..

Objectives and activities

The charity's objects

The preservation and protection of health and the saving of lives in the areas of Carmarthenshire, Ceredigion, Pembrokeshire and City & County of Swansea in particular but not exclusively by:

- Providing education to the public about the dangers of open waterways.
- Managing life-saving equipment by helping to reduce vandalism and helping to replace and renew lost or damaged lifebuoys & cabinets along rivers and waterways.
- Working with voluntary and statutory organisations in the delivery of the above.

The charity's main activities

The charity was able further to extend its lease from Carmarthenshire County Council to utilise the Quay Centre in Carmarthen, at no rental cost to the charity. This has enabled us to extend our charitable activities to a wider audience and give the charity a base from which to enhance our work. The Covid pandemic led to a suspension of being able to hire space and facilities until Summer 2021.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and the saving of lives.

Carmarthenshire Water Safety Partnership

Trustees' report (continued) for the year ended 31 March 2022

Objectives and activities (continued)

Achievements and performance

The year started with a Covid Lockdown, and subsequently it took many months to gradually open up events and activities across Wales. We as a charity were mindful that our work would again be less face to face, and more digital engagement whilst the Coronavirus remained an issue for communities.

Inevitably we had less visibility than in previous years. However the key water safety messages are still delivered in Carmarthenshire and further afield. Continuing our links with families affected by water related issues is a vital target for us, and as always, we are constantly reminded of the souls that have been taken by the waters in our communities.

We know that the work of the Carmarthenshire Water Safety Partnership helps families to heal, as we strive to improve water safety and awareness for all. Our consistency, professionalism and mindfulness allow those who have been touched by water related issues to come forward, express their views, and voice concerns.

Our role in the community has helped to deliver water safety messages to schools, organisations, and individuals across Wales. We pride ourselves on the public notices on lifebuoys in the west Wales region; on the newly installed vandal proof lifebuoy cabinets; and the extensive flyers and digital information that Carmarthenshire Water Safety Partnership has produced. So many families, communities and individuals have been part of this process and will continue to be our driving force.

The Quay Centre, which is currently leased to the charity still proves to be a popular venue for groups to meet, and we are grateful to Gwendraeth Valley Paddlers, Carmarthen Coracle & Netsmen's Association, Carmarthen Boat Club, and Carmarthen Rowing Club for their respect of the shared use within the Quay Centre. The past 22 months have been a challenge for the Quay Centre with so many regulations to abide by. We are now inundated with hire requests, and hope this will lead to a healthy use of the facilities.

Schools, groups, private bookings, and meetings will hopefully get back to normal soon, and we are keen to ensure that Carmarthenshire Safety Water Partnership is at the very heart of our aim to educate others.

Financial review

The net payments for the year were £2,874, including net payments of £1,813 on unrestricted funds and net payments of £1,061 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £4,518.

The charity's policy is to establish a reserve sufficient to cover at least three months' running costs. At present this is being achieved, and further ways of increasing income continue to be sought.

Signed on behalf of the board of trustees on 16 May 2022

Signed: Mrs J A Fox (Trustee)

Carmarthenshire Water Safety Partnership
Receipts and payments account
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
Donations	(2)	200	-	200	-
Grants received	(2)	-	450	450	12,500
Contributions from partners (Quay Centre)		-	-	-	200
Hire of rooms		1,861	-	1,861	-
Total receipts		<u>2,061</u>	<u>450</u>	<u>2,511</u>	<u>12,700</u>
Payments					
Advertising and promotions		26	1,511	1,537	1,253
Water		216	-	216	100
Electricity		2,268	-	2,268	100
Broadband		411	-	411	396
Repairs and maintenance		32	-	32	680
Licences and subscriptions		53	-	53	53
Insurances		306	-	306	306
Training and conference costs		25	-	25	-
Small equipment and consumables		419	-	419	2,312
Professional fees		118	-	118	300
Charitable donations paid		-	-	-	700
Total payments		<u>3,874</u>	<u>1,511</u>	<u>5,385</u>	<u>6,200</u>
Net receipts / (payments)		<u>(1,813)</u>	<u>(1,061)</u>	<u>(2,874)</u>	<u>6,500</u>
Fund balances brought forward		<u>6,331</u>	<u>8,747</u>	<u>15,078</u>	<u>8,578</u>
Fund balances carried forward	(3)	<u>4,518</u>	<u>7,686</u>	<u>12,204</u>	<u>15,078</u>

Carmarthenshire Water Safety Partnership

Statement of assets and liabilities

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	4,518	7,686	12,204	15,078
Total cash funds	<u>4,518</u>	<u>7,686</u>	<u>12,204</u>	<u>15,078</u>
Liabilities			<u>-</u>	<u>-</u>

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012. that, at the year end, the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Approval of the accounts

The financial statements were approved by the board of trustees on 16 May 2022

Signed: Mrs J A Fox (Trustee)

Carmarthenshire Water Safety Partnership

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Carmarthenshire Water Safety Partnership

Notes to the accounts continued

for the year ended 31 March 2022

2 Grants and donations	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Dyfed-Powys Police & Crime Commissioner's Fund (PCC)	-	-	-	2,500
Carmarthen Town Council	-	450	450	-
National Lottery Community Fund	-	-	-	10,000
Donations	200	-	200	-
	<u>200</u>	<u>450</u>	<u>650</u>	<u>12,500</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Carmarthen Town Council	-	450	-	-	450
National Lottery Community Fund	<u>8,747</u>	<u>-</u>	<u>1,511</u>	<u>-</u>	<u>7,236</u>
	<u>8,747</u>	<u>450</u>	<u>1,511</u>	<u>-</u>	<u>7,686</u>

Fund name

Purpose of restriction

Carmarthen Town Council	For the provision of plants and landscaping at the Quay Centre
National Lottery Community Fund	To enable the charity to reach out to new groups, such as people who encounter mental health problems and are at risk of self-harm and suicide near or in water.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

CARMARTHENSHIRE WATER SAFETY PARTNERSHIP

England & Wales - Charity number 1169860

Accounts

Carmarthenshire Water Safety Partnership

Charity number 1169860

Annual Report and Financial Statements for the year ended 31 March 2021

Carmarthenshire Water Safety Partnership

Annual Report and Financial Statements for the year ended 31 March 2021

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Carmarthenshire Water Safety Partnership

Trustees' report for the year ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisers

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
J A Fox		
J Rees		
F Fox		Appointed May 2021
R B Bamforth		Appointed October 2021
A D Whitehouse		Resigned December 2021
S E Mansfield		Resigned November 2021
S J Bright		Resigned April 2020
J L McGregor		Resigned July 2021

Charity number 1169860

Principal address

The Quay Centre
The Quay
Carmarthen
SA31 3LN

Bankers

Lloyds Bank plc
43 King Street
Carmarthen'
SA31 1BW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 24 October 2016.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed for a term of three years at a properly convened meeting of the charity trustees..

Objectives and activities

The charity's objects

The preservation and protection of health and the saving of lives in the areas of Carmarthenshire, Ceredigion, Pembrokeshire and City & County of Swansea in particular but not exclusively by:

- Providing education to the public about the dangers of open waterways.
- Managing life-saving equipment by helping to reduce vandalism and helping to replace and renew lost or damaged lifebuoys & cabinets along rivers and waterways.
- Working with voluntary and statutory organisations in the delivery of the above.

The charity's main activities

The charity was able to extend its lease from Carmarthenshire County Council to utilise the Quay Centre in Carmarthen, at no rental cost to the charity. This has enabled us to extend our charitable activities to a wider audience and give the charity a base from which to enhance our work. The Covid pandemic led to a suspension of being able to hire space and facilities.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and the saving of lives.

Carmarthenshire Water Safety Partnership

Trustees' report (continued) for the year ended 31 March 2021

Objectives and activities (continued)

Achievements and performance

We were successful in the year with monitoring safety cabinets, creating a small role and office to further promote water safety. Costs during the pandemic were lower as digital products were required. Special articles were created to mark the five-year anniversary of Cameron Comey's disappearance, and lifebuoy cabinets were regularly checked and stocked.

We provided a free food hub for those in need throughout the pandemic; families could pick up or have food delivered to their homes. This continued for twelve months, throughout lockdowns and Welsh Government restrictions. Mental health, supporting others and providing a base continued with no charge and no income for the charity. All memberships were frozen throughout the year.

Priorities were to continue partnership working; to continue the role of supporting families; to invest in equipment where possible; and to provide water safety training.

The National Lottery Community Fund grant provided us with an opportunity to visit mental health awareness and the danger of water. Face-to-face meetings were replaced with Zoom meetings through the lockdown phases of the pandemic. Leaflets were difficult to distribute, and it also had impacted greatly on the outreach activities. Mental health articles in Wales Online were produced and joining in a local mental health forum allowed a greater understanding of the support networks in place.

Financial review

The net receipts for the year were £6,500, including net payments of £1,247 on unrestricted funds and net receipts of £7,747 on restricted funds.

Our hope is to retain another year's lease on the building.

Throughout the Covid pandemic we have continued to reach out and support those in need. Water safety and awareness is key in our messaging and campaigns, supporting families and education providers with talks and community work.

Reserves policy

The charity's free reserves at the year end were £6,331.

The charity's policy is to establish a reserve sufficient to cover at least three months' running costs. At present this is being achieved, and further ways of increasing income continue to be sought.

Signed on behalf of the board of trustees on 16 May 2022

Signed: Mrs J A Fox (Trustee)

Carmarthenshire Water Safety Partnership
Receipts and payments account
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Receipts					
Donations	(2)	-	-	-	5
Grants received	(2)	2,500	10,000	12,500	6,500
Contributions from partners (Quay Centre)		200	-	200	1,000
Hire of rooms		-	-	-	1,415
Total receipts		<u>2,700</u>	<u>10,000</u>	<u>12,700</u>	<u>8,920</u>
Payments					
Trustee travel		-	-	-	934
Advertising and promotions		-	1,253	1,253	1,940
Water		100	-	100	235
Electricity		100	-	100	481
Broadband		396	-	396	381
Repairs and maintenance		680	-	680	310
Licences and subscriptions		53	-	53	68
Insurances		306	-	306	306
Training and conference costs		-	-	-	216
Small equipment and consumables		1,312	1,000	2,312	1,550
Professional fees		300	-	300	-
Payments to families		-	-	-	500
Charitable donations paid		700	-	700	100
Miscellaneous expenses		-	-	-	680
Total payments		<u>3,947</u>	<u>2,253</u>	<u>6,200</u>	<u>7,701</u>
Net receipts / (payments)		<u>(1,247)</u>	<u>7,747</u>	<u>6,500</u>	<u>1,219</u>
Fund balances brought forward		<u>7,578</u>	<u>1,000</u>	<u>8,578</u>	<u>7,359</u>
Fund balances carried forward	(3)	<u>6,331</u>	<u>8,747</u>	<u>15,078</u>	<u>8,578</u>

Carmarthenshire Water Safety Partnership

Statement of assets and liabilities

as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	6,331	8,747	15,078	8,578
Total cash funds	<u>6,331</u>	<u>8,747</u>	<u>15,078</u>	<u>8,578</u>
Liabilities			<u>-</u>	<u>-</u>

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012. that, at the year end, the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Approval of the accounts

The financial statements were approved by the board of trustees on 16 May 2022

Signed: Mrs J A Fox (Trustee)

Carmarthenshire Water Safety Partnership

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Carmarthenshire Water Safety Partnership
Notes to the accounts continued
for the year ended 31 March 2021

2 Grants and donations	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Dyfed-Powys Police & Crime Commissioner's Fund (PCC)	2,500	-	2,500	5,000
Carmarthen Town Council	-	-	-	500
Betws Community Council	-	-	-	1,000
National Lottery Community Fund	-	10,000	10,000	-
Donations	-	-	-	5
	<u>2,500</u>	<u>10,000</u>	<u>12,500</u>	<u>6,505</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Betws Community Council	1,000	-	1,000	-	-
National Lottery Community Fund	-	10,000	1,253	-	8,747
	<u>1,000</u>	<u>10,000</u>	<u>2,253</u>	<u>-</u>	<u>8,747</u>

Fund name

Purpose of restriction

Betws Community Council	To assist in the installation of lifebuoy cabinets.
National Lottery Community Fund	To enable the charity to reach out to new groups, such as people who encounter mental health problems and are at risk of self-harm and suicide near or in water.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.