

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

Contents	Page
Trustees' report	2 to 3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6 to 7

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	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) 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.