

# **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:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
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

<b>Principal address</b>	<b>Bankers</b>
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 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 £
<b>Receipts</b>					
Donations	(2)	200	-	200	-
Grants received	(2)	-	450	450	12,500
Contributions from partners (Quay Centre)		-	-	-	200
Hire of rooms		1,861	-	1,861	-
<b>Total receipts</b>		<u>2,061</u>	<u>450</u>	<u>2,511</u>	<u>12,700</u>
<b>Payments</b>					
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
<b>Total payments</b>		<u>3,874</u>	<u>1,511</u>	<u>5,385</u>	<u>6,200</u>
<b>Net receipts / (payments)</b>		<u>(1,813)</u>	<u>(1,061)</u>	<u>(2,874)</u>	<u>6,500</u>
<b>Fund balances brought forward</b>		<u>6,331</u>	<u>8,747</u>	<u>15,078</u>	<u>8,578</u>
<b>Fund balances carried forward</b>	(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
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	4,518	7,686	12,204	15,078
<b>Total cash funds</b>	<u>4,518</u>	<u>7,686</u>	<u>12,204</u>	<u>15,078</u>

### **Liabilities**

	-	-
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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.