

REGISTERED COMPANY NUMBER: CE010251 (England and Wales)
REGISTERED CHARITY NUMBER: 1172878

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
SOLVA CARE**

**L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB**

SOLVA CARE

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SOLVA CARE

CHAIR'S REPORT for the Year Ended 31 March 2025

This is our 9th Annual Report. As 2024 was the year that our 5-year National Lottery funding ended, the work became dominated by the need to secure ongoing funding.

It continues to be rewarding to know that the vast majority of residents are happy with the support we offer and would like us to continue. This report summarises some of our core activities which can benefit local people, whilst we summarise our attempts to ensure that we have sufficient funds to continue with a free service.

Our successes to date are thanks to the enthusiasm and dedication of our volunteers, staff and trustees who have enabled Solva Care to develop new ideas to support wellbeing and becoming an active partner in working with others both locally and across the Peninsula.

Funding is necessary to pay for the hire of premises, activities, volunteer expenses and outings as well as our part time staff who manage the co-ordination and administration of the work. Due to the generosity of donors, fundraising activities and our ability to secure short term funding we can maintain the service until September 2025. Trustees are working hard to seek ways of securing further funding and remain hopeful that one day to be predominantly sustainable. We will continue to update residents regularly via the village newsletter to keep everyone informed of our progress. Please wish us luck and support our efforts.

We also note that since the last report our role as host to Together for Change (TfC), ended as they became a separate Community Interest Company. We intend to continue our close working relationship and to utilise their research findings. The full range of their current projects can be found on their website <https://www.tfc-pembrokeshire.org>

Best wishes to all,
Barbara

Barbara Bale
Chair Solva Care
Board of Trustees

SOLVA CARE

REPORT OF THE TRUSTEES for the Year Ended 31 March 2025

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 2025. 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).

Executive summary

For the second year, this report looks at our attempts to secure ongoing funding to enable continuation of the Charity, following the ending of our National Lottery grant in March 2024. We summarise what we have achieved over the past year, and how we have worked with the community to continue to provide our core activities.

Twenty twenty-four/five was the first year of our Five-Year Strategic Plan (2024-29), in which we set our objectives to achieve the priority areas. These included continuing to deliver and extend our volunteering support and providing ongoing and new activities for individuals and groups, to maintain and enhance health and well-being. During the year we have been able to extend our programme and continue to forge constructive working relationships with other organisations and communities to benefit our own community and share our learning. The report outlines our continued commitment to research and evaluation and our approach to seeking ways of ensuring our financial security and sustainability as a small charity.

We finish by looking to the future for 2025/26, whilst acknowledging the uncertainty faced by the charity. Our 2024/29 strategic plan may be reviewed if longer term funding becomes available. To date we have been successful as a small charity, and we are aware that we need to continuously improve on what we do to meet the changing needs of our community as well as share our learning and help others to create valuable support services in their own communities.

SOLVA CARE

REPORT OF THE TRUSTEES for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

The priorities we set for 2024/25 - to meet our Strategic Plan 2024/29

1. Continuing to provide our core activity which involves connecting people to ensure that our older individuals are valued and have tailored support to live happy and fulfilled lives in their own homes; and are able to engage fully in community life.
2. Urgently securing ongoing funding to maintain and enhance our services.
3. To extend our reach and share our learning to adjacent communities in the Peninsula, specifically St Davids and Llanrhian. And to continue to contribute to third sector models of practice to benefit other grassroots rural communities in Wales.
4. Continuing to evolve to meet the needs of our own community, within the scope of our activities by providing additional events which focus on wellbeing, and which extend to all adults, (with a focus on older people) but where appropriate include younger adults as participants or volunteers.

Our achievements and activities 2024/25 - (to meet Priorities 1 & 4 above)

Solva Care have continued to support people in the Parish of Solva and Whitchurch with a variety of things, enabling them to continue living in their own homes and stay part of the community, even if they do not have family nearby. Examples of support included befriending, picking up prescriptions, dog walking, shopping, short respite for those caring for a family member, support to access statutory & other services, signposting and transport to local events, the surgery, optician etc. We make it possible for people to take part in community life and attend events they would not be able to get to without the help of transport.

As well as the regular support detailed above, we also helped a person with a PIP (Personal Independence Payment) appeal and Universal Credits. Other support includes accessing hospital transport, assist with arranging outpatient appointments, paying extra bedroom tax to the local council and dealing with utility companies. We provided information about care and support for a family with a relative living with dementia. We also assisted in finding a cleaner for a couple not being quite able to keep on top of household chores anymore.

We helped another resident living on their own to get some practical help at home as well as keeping his family abroad informed. We advised on temporary care for a relative while the family were away and helped organise bank appointments in Haverfordwest for a person who was not online and found telephone banking difficult. We also helped with applications for benefits and setting up Power of Attorneys.

Volunteers

The number of volunteers continues to stay stable, and we currently have more than 40 volunteers giving over 200 hours/month. In the period 1 April 2024 to 31 March 2025, volunteers gave 2458 hours of support to about 50 People in and around Solva. Included in this figure is 508 hours spent helping at events organised by us. In addition, trustees spent on average 38 hours/per month to attend and prepare meetings plus administrative duties. Most of the volunteers are retired but there are some who are still working and who help when they can.

We regularly receive enquiries about finding carers or respite care and give advice about what to consider when applying from support from Social Services. We pass on information about local trades people, gardeners, solicitors, electricians, plumbers, CAB, Age Cymru and other organisations. On several occasions we have also lent out wheelchairs and walkers which are kept in the Memorial Hall & Football Hub.

SOLVA CARE

REPORT OF THE TRUSTEES for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Activities & Outings

We run our Friday Club every Friday afternoon for two hours in the Solva Football Hub, which is open to all. Up to 21 people (11 on average) attend and almost half of them live outside of Solva. The first half usually consists of seated exercise followed by a quiz, bingo, craft, poetry, a talk etc. mostly provided by local people. The local Ukulele band plays once a month, which is a popular event.

In April 2024 we arranged an outing to Milford Haven Marina with lunch for people who do not otherwise get out of the village much. We also organised a salsa evening with refreshments at Tŵr y Felin in St Davids for the volunteers, as a thank you for all that they do. There were twenty-two in total, and it was a very enjoyable evening with salsa demonstrations by a local artist/musician.

Solva Care again hosted a concert by Sinfonia Cymru in the Memorial Hall in May 2024. This time there were four musicians playing wind instruments. Tickets were free and forty-three people attended. We served refreshments after the concert, for a donation, and we also provided the musicians with a light meal.

The Founder and previous Chair of Solva Care, Mollie Roach, was invited to attend a Royal Garden Party at Buckingham Palace on 21 May 2024 and she invited the Co-ordinator to come along. A well deserved recognition of all of Mollie's hard work.

In July we arranged a very pleasant outing to The Bug Farm (near St Davids). Ten of us went to look around the exhibits, attend a bug demonstration and have lunch in the café. Another visit was to Pembroke Dock Heritage Centre & café in September 2024. Six people came along and explored the collection and the model of the 'Empire strikes back' spaceship.

In October 2024 we celebrated the International Day of Older People with cream tea, cakes & line dancing in the Memorial Hall, an enjoyable and well-attended event.

Projects

We organised our Mouse Trail again in summer 2024 as an activity for families. We had fortyseven mice dotted around the village and as far as Whitchurch. We displayed a giant mouse along the road by St Elvis Farm on the way into Solva. Mouse maps were available in Bayview Stores, Window on Wales and online with links from our Facebook page. The trail ended on 31 October 2024. We printed one hundred maps and sixty tri-fold leaflets to go with the three information boxes placed around the village.

We also organised Sparkling Solva in December 2024 for the 6th time. There was an Advent Window for each day in December apart from 1 December, when one road - Brodawel - as usual put on a great display of festive windows. Printed maps were available in Bayview Stores, Window on Wales, the Memorial Hall and the Football Hub and could also be downloaded online.

SOLVA CARE

REPORT OF THE TRUSTEES for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Internal and external factors

Working with others

We interact with other community groups and local events. We bring people to the weekly Luncheon club and Coffee morning, as well as help with volunteers for those events when needed. We involve local people in our events, such as Friday Club, to do talks, provide light exercise, craft etc. The local Ukulele band comes to play once a month, and the Pembrokeshire Coast National Park ranger usually comes a couple of times a year to do a talk and a quiz. When we have a special guest speaker we have started to spread the word wider, via posters, emails, social media etc.

We have close contact with Solva Surgery and the Co-ordinator has a room there every Friday morning for people to drop in. We keep learning and adapting what we do all the time. For instance, we have increasingly been asked to assist in dealing with statutory services, utility companies and applying online for blue badges, passports, bus passes etc. Help with IT and completing online forms and signposting to entitlements is increasing.

In July 2024 Solva Care had a table at the Edge festival to pilot a joint questionnaire about the Solva Care Expansion Project with St Davids and Llanrhian. About 80 questionnaires were completed by people from all three areas.

Solva Care attended and had a stall at a Community Event in St Davids City Hall on 22 October 2022 organised by St Davids Community Council, to inform about what we do and our on-going joint Project.

Over the winter, November - March 2024, we organised Warm Rooms - with refreshments and an old film - in cooperation with Solva Community Council. They were held in the Football Hub on Tuesday afternoons and 7 people attended regularly.

In January 2025, the Chair and Co-ordinator attended an Engagement Event organised by Together for Change - linked to the Wellbeing of Future Generations Act - in St Davids City Hall. The Vice-Chair attended the follow-up event later in the month to do a short presentation about Solva Care.

In January 2025 one of our volunteers contacted us about an organisation that she had got involved with called People Speak Up and their aim was: Connecting people and creating healthy, resilient communities through storytelling, spoken word, creative writing, and participatory arts. We referred three people that we thought would benefit from this and visits are planned for April-May 2025.

One suggestion originating from the volunteer feedback questionnaire was to have another Dementia Friends session, which we did in February 2025. All volunteers were invited along with anyone else who was interested. The session was delivered by PAVS and 19 people attended.

Also in February 2025, a freelance journalist contacted us to participate in a program on BBC Radio 4 - Farming Today - about people in the community supporting others. One of our Associate Trustees and a person we support agreed to participate and it came over very well.

Solva Care's Co-ordinator assisted Solva Community Council with planning a Community Information Event in Solva Memorial Hall, which was held on 23 March 2025. The event was part of the "Warm Rooms Scheme" and various organisations in the area were invited to display their services, including Solva Care.

SOLVA CARE

REPORT OF THE TRUSTEES for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Achievement of our goals

2. Urgently securing ongoing funding to maintain and enhance our services

Our last annual report highlighted the end of our National Lottery funding grant, and our plans to use reserve funds which would enable us to continue services until September 2024, during which time we hoped to secure an additional grant. The work during 2024/25 has therefore been dominated by grant applications and seeking opportunities to secure funding.

In June 2024 we were successful in being awarded a grant from the Waterloo Foundation which enabled us to continue until March 2025. We were extremely grateful to the Foundation as it provided more time to apply for larger grants.

As the process for large grants from the National Lottery can be lengthy, we considered the option of applying for a smaller amount from the Lottery. However, we continued to pursue the larger grant opportunity as additional time spent on lesser amounts would not offer long term security.

We did however also agree to apply to the Enhancing Pembrokeshire fund together with St Davids and Llanrhian Communities. This would have enabled us to start to develop our plans with the other two communities sooner. Funding however was eventually not made available; hence we continued with the 'People and Places' bid to the Lottery.

Other attempts to raise funds involved a social fundraising event in November 2024, preceded by a tabletop sale in the afternoon. Some Solva Community Council events have also raised funds for Solva Care for which we are grateful.

We continue to gratefully receive donations from the community and introduced the 'Friends of Solva Care' scheme' to generate regular funds, and our ongoing pop-up shop continues to earn necessary funds.

By the beginning of 2025 it was obvious that we would not have sufficient funds to maintain our service throughout the Lottery application process. The issue was shared with Hywel Dda Health Board via a Peninsula Stakeholder group. As a result, we are extremely grateful to the Health Board for a grant which will enable us to continue until September 2025.

3. To extend our reach and share our learning to adjacent communities in the Peninsula, specifically St Davids and Llanrhian.

We reported last year that to enable us to apply for a large grant we would need to demonstrate the differences between our existing services and how we intended to innovate in the future. We therefore met with St Davids and Llanrhian City/Community Councils to explore how we could extend and amend the model of Solva Care to meet the individual needs of the adjacent communities working with any existing groups.

The idea of the Solva Care Expansion Project was shared with the National Lottery, however the evidence of need across all areas needed to be collected within 3 -6 months of any application. This required the development of a joint community survey which was distributed at local events in each of the areas, alongside presentations in St Davids and Llanrhian.

Analysis of the questionnaires unanimously demonstrated the need and desire for a Solva Care type service which was also supported by local health, community, and social services.

Regular meetings with Councillors and colleagues from St Davids and Llanrhian, have ensured a mutual understanding of the proposal which was shared on numerous occasions with the funding officer from the National Lottery. Following a lengthy pre-application process, we were invited to make Stage 1 of the formal application process which was submitted at the beginning of March 2025. To date, (April 2025) we await their consideration and decision for us to hopefully be invited to progress to stage 2 of the application process.

4: We will maintain our constructive and enduring working relationships with other organisations to benefit our community and other communities in Wales and beyond.

SOLVA CARE

REPORT OF THE TRUSTEES for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

We referred last year to the establishment of the Peninsula Stakeholder Board, led by Hywel Dda Health Board. This had followed the departure of the resident GP in Solva and the eventual decision to retain a health service managed practice in Solva. The group had initially been set up to examine long term options for the wider communities in relation to provision of clinical services. In July 2024, the imminent closure of St Davids GP surgery, impacted the development work of this group whose focus became the management of all patients registered with the practice which also impacted on Solva residents. The final decision to re-allocate 90% of the patients from St Davids to the Solva surgery had obvious consequences which needed to be worked through.

Changeover occurred in October 2024 then enabling the Stakeholder group to again focus on future models of care in rural areas. As a result, a Peninsula Working Group was set up with a representative from Solva Care. Their work has since been divided into three sub-groups to focus on clinical services, community and wellbeing and communication. Solva Care has membership of all groups and are recognised as a key part of any future developments.

5. We will continue our commitment to Research, Monitoring & Evaluation (RME) and pursue the following priorities working with 'Together for change' (TfC).

Whilst we have continued our commitment to research and evaluation, our priority has been the development, distribution, and analysis of a 3-way community survey to support the grant application. We have also surveyed our volunteers to find if they were satisfied with their volunteering and the way the voluntary service is run. Most of them completed and returned the survey.

Our main research arm, which led to the hosting of Together for Change from 2020, continued to diversify and successfully spread the results of their work, achieving large research grants. As a result, it was not appropriate for Solva Care, (facing an uncertain future) to continue to host. Therefore during 2024 Together for Change (TfC) began the process of incorporation as a Community Interest Company (CIC) limited by Guarantee and to leave Solva Care in September 2024. Once the CIC had been set up the National Lottery were expecting TfC work to focus on launching a Centre of Excellence, building the Centre's partnership alliance, and developing a business case and funding application by September 2025.

The Lottery had already granted a 10% grant uplift to fund the work which had funded an independent review about the support that was available in Wales for communities, what the gaps were, and what TfC's role could be to fit those gaps. All national organisations and large community groups felt there were gaps that TfC should fill, and forge alliances to ensure better coordination and cooperation across Wales which was currently missing. Solva Care will continue to work with TfC as appropriate, including by contributing and utilising their results. We will draw on their evidence reviews which point to the best practice for coproducing solutions to improving our service to our local community. We also link with TfC's events to learn and share with other community groups and organisations to learn and share. The link between our organisations continues to be strong as a Trustee of Solva care, Sue Denman, continues to work for TfC.

Solva Care and TfC worked through the formal arrangements required by the Charity Commission which were verified by Cwmpas. This required items on the Solva Care Property Register, purchased by TfC, to be transferred if they still had a monetary value. Items with no value were written off. A new TfC bank account was set-up once the CIC had been registered with Companies House and all monies transferred.

6. Ensure effective and efficient management of the Charity

Our Trustee Board remains stable, meeting every 3 months. Where possible terms of office have been extended, however two trustees have now stepped down from the role, leaving two vacancies. Following the first vacancy, advertisements were made locally in the newsletter inviting people from the wider communities to consider working with us. We are also aware of the profile and skill sets of our current group and would like to balance as appropriate. However, no appointments could be made. Following the second vacancy, we have agreed to await the outcome of our grant applications before proceeding.

Trustee Board meetings aim to focus on strategic issues; however, this has been limited due to uncertainty of funds. Our other responsibility is to ensure all our policies and standards are updated and adhered to. This year we revisited our statement of confidentiality and data protection policy along with our safeguarding policy. We regularly discuss communications and have recently updated our website.

SOLVA CARE

REPORT OF THE TRUSTEES for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Our management group meet regularly to manage and monitor the day-to-day activities and propose new ways of engaging the community. The finance group oversee all the accounting and ensure that all accounts are externally audited, and requirements of the Charity Commission are adhered to.

Our original research and evaluation group has not met as survey work and development of grant applications have involved a wider group of people. Regular evaluation of events has continued.

In September 2024 we held our AGM to highlight our work in the last year and over the last 9 years. Since the community newsletter was extended from Solva to include St Davids we constantly try and keep both communities up to date with any new events and any funding developments.

FINANCIAL REVIEW

Financial position

The end of the period saw financial reserves standing at £28,547 (2024 - £160,027).

Reserves policy

It is the trustees intention to try to maintain reserves at a level equivalent to around four months expenditure.

FUTURE PLANS

Conclusion and looking to the future

Solva Care was set up with and for the people of Solva parish. The demographics of the village are continuing to change overtime, but we remain exceedingly fortunate to have a wealth of willing and able volunteers to continue our mission to meet the expressed needs of our residents. This year we hope to use information from our adjoining communities as well as our own to agree what we can do more of to promote the health and wellbeing of residents across the peninsula.

We continue to be grateful to local people for their fundraising efforts - the money is put to effective use and the community support is very encouraging. However, our work will always be seeking a more permanent funding basis, and we continue to negotiate with the County Council, the Local University Health Board and at Regional and National level. We continue to have a strong media presence which helps our informal methods to ensure a wider audience as well as local people know what we do.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE010251 (England and Wales)

Registered Charity number

1172878

Registered office

Little Valley
Wiston
Haverfordwest
Pembrokeshire
SA62 4PJ

SOLVA CARE

REPORT OF THE TRUSTEES for the Year Ended 31 March 2025

Trustees

Mrs M Roach
Mrs S Denman
Dr B Bale Chair
Mrs S Young
J C Higgins
Dr J Holland
J Griffin
Ms M McKenzie
Ms S Chichlowska

Company Secretary

B D Payne

Independent Examiner

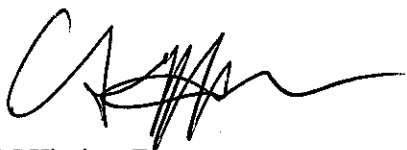
Paul Murray
L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

CONCLUSION

Solva Care was set up with and for the people of Solva parish. The demographics of the village will inevitably change overtime, but we remain exceedingly fortunate to have a wealth of willing and able volunteers to continue our mission to meet the expressed needs of our residents. This year we will have up to date information from our survey about what we should continue to do and what we can do more of to promote the health and wellbeing of our residents.

We continue to be grateful to local people for their fundraising efforts - the money is put to effective use and the community support is very encouraging. However, our work needs a more permanent funding basis, and we continue to negotiate with the County Council, the Local University Health Board and at Regional and National level. We continue to have a strong media presence which helps our informal methods to ensure a wider audience as well as local people know what we do.

Approved by order of the board of trustees on 8 December 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'J C Higgins', written over a horizontal line.

J C Higgins - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOLVA CARE**

Independent examiner's report to the trustees of Solva Care ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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 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.



Paul Murray
The Association of Chartered Certified Accountants

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

Date: 8/12/25

SOLVA CARE

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>38,794</u>	<u>254,494</u>	<u>293,288</u>	<u>288,092</u>
EXPENDITURE ON					
Charitable activities					
Charitable costs		<u>57,165</u>	<u>367,603</u>	<u>424,768</u>	<u>230,659</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	6	<u>(18,371) 7,954</u>	<u>(113,109) (7,954)</u>	<u>(131,480) -</u>	<u>57,433 -</u>
Net movement in funds		<u>(10,417)</u>	<u>(121,063)</u>	<u>(131,480)</u>	<u>57,433</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>38,964</u>	<u>121,063</u>	<u>160,027</u>	<u>102,594</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>28,547</u></u>	<u><u>-</u></u>	<u><u>28,547</u></u>	<u><u>160,027</u></u>

The notes form part of these financial statements

SOLVA CARE
BALANCE SHEET
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Cash at bank		31,457	-	31,457	164,156
CREDITORS					
Amounts falling due within one year	5	(2,910)	-	(2,910)	(4,129)
NET CURRENT ASSETS		<u>28,547</u>	<u>-</u>	<u>28,547</u>	<u>160,027</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,547</u>	<u>-</u>	<u>28,547</u>	<u>160,027</u>
NET ASSETS		<u>28,547</u>	<u>-</u>	<u>28,547</u>	<u>160,027</u>
FUNDS	6				
Unrestricted funds				28,547	38,964
Restricted funds				-	121,063
TOTAL FUNDS				<u>28,547</u>	<u>160,027</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

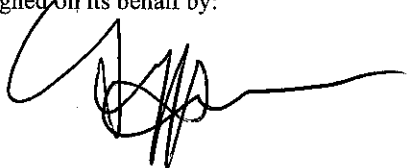
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

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.

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 8 December 2025 and were signed on its behalf by:



J C Higgins - Trustee

The notes form part of these financial statements

SOLVA CARE

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2025

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.

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.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

Mrs S Denman, trustee, carried out consultancy work for the charity during the year in relation to the Together For Change project. During the year, Mrs S Denman invoiced £20,000 (2024 - £28,570)

SOLVA CARE

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2025

2. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

Trustee expenses of £651 were paid during the year (2024 - £611).

3. STAFF COSTS

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

	2025	2024
Co-ordinator	1	1
Administrative	1	1
Activities assistant	1	1
TfC project co-ordinator	1	1
TfC Community researcher	-	1
TfC anchor	1	2
	<u>5</u>	<u>7</u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>11,924</u>	<u>276,168</u>	<u>288,092</u>
EXPENDITURE ON			
Charitable activities			
Charitable costs	<u>1,365</u>	<u>229,294</u>	<u>230,659</u>
NET INCOME	10,559	46,874	57,433
RECONCILIATION OF FUNDS			
Total funds brought forward	28,405	74,189	102,594
TOTAL FUNDS CARRIED FORWARD	<u>38,964</u>	<u>121,063</u>	<u>160,027</u>

SOLVA CARE

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2025

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Social security and other taxes	839	2,329
Other creditors	91	-
Accrued expenses	1,980	1,800
	<u>2,910</u>	<u>4,129</u>

6. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
Solva Care General fund	38,964	(18,371)	7,954	28,547
Restricted funds				
Lottery Community Fund - 10332343	9,194	(250)	(8,944)	-
Together for Change reserve	19,851	(31,930)	12,079	-
Together For Change 2 - 20189048	79,518	(68,433)	(11,085)	-
Solva Care Macular Support Group	200	(200)	-	-
TFC Most Significant Change	12,300	(12,300)	-	-
TFC Regional Integration Fund	-	4	(4)	-
	<u>121,063</u>	<u>(113,109)</u>	<u>(7,954)</u>	<u>-</u>
TOTAL FUNDS	<u>160,027</u>	<u>(131,480)</u>	<u>-</u>	<u>28,547</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Solva Care General fund	38,794	(57,165)	(18,371)
Restricted funds			
Lottery Community Fund - 10332343	-	(250)	(250)
Together for Change reserve	29,049	(60,979)	(31,930)
Together For Change 2 - 20189048	63,113	(131,546)	(68,433)
Solva Care Macular Support Group	-	(200)	(200)
TFC Most Significant Change	-	(12,300)	(12,300)
TFC Regional Integration Fund	11,550	(11,546)	4
TFC - LPIP	108,251	(108,251)	-
TFC - Transition Uplift	42,531	(42,531)	-
	<u>254,494</u>	<u>(367,603)</u>	<u>(113,109)</u>
TOTAL FUNDS	<u>293,288</u>	<u>(424,768)</u>	<u>(131,480)</u>

SOLVA CARE

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2025

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
Solva Care General fund	28,405	10,559	-	38,964
Restricted funds				
Lottery Community Fund - 10332343	8,657	1,105	(568)	9,194
Together for Change reserve	32,573	(12,722)	-	19,851
Together For Change 2 - 20189048	29,156	49,798	564	79,518
TfC Social Care Wales	3,803	(3,803)	-	-
Solva Care Macular Support Group	-	200	-	200
TFC Most Significant Change	-	12,300	-	12,300
TFC Regional Integration Fund	-	(4)	4	-
	<u>74,189</u>	<u>46,874</u>	<u>-</u>	<u>121,063</u>
TOTAL FUNDS	<u>102,594</u>	<u>57,433</u>	<u>-</u>	<u>160,027</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Solva Care General fund	11,924	(1,365)	10,559
Restricted funds			
Lottery Community Fund - 10332343	60,811	(59,706)	1,105
Together for Change reserve	5,000	(17,722)	(12,722)
Together For Change 2 - 20189048	174,808	(125,010)	49,798
TfC Social Care Wales	3,599	(7,402)	(3,803)
Solva Care Macular Support Group	400	(200)	200
TFC Most Significant Change	12,300	-	12,300
TFC Regional Integration Fund	19,250	(19,254)	(4)
	<u>276,168</u>	<u>(229,294)</u>	<u>46,874</u>
TOTAL FUNDS	<u>288,092</u>	<u>(230,659)</u>	<u>57,433</u>

SOLVA CARE

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2025

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
Solva Care General fund	28,405	(7,812)	7,954	28,547
Restricted funds				
Lottery Community Fund - 10332343	8,657	855	(9,512)	-
Together for Change reserve	32,573	(44,652)	12,079	-
Together For Change 2 - 20189048	29,156	(18,635)	(10,521)	-
TfC Social Care Wales	3,803	(3,803)	-	-
	<u>74,189</u>	<u>(66,235)</u>	<u>(7,954)</u>	<u>-</u>
TOTAL FUNDS	<u>102,594</u>	<u>(74,047)</u>	<u>-</u>	<u>28,547</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Solva Care General fund	50,718	(58,530)	(7,812)
Restricted funds			
Lottery Community Fund - 10332343	60,811	(59,956)	855
Together for Change reserve	34,049	(78,701)	(44,652)
Together For Change 2 - 20189048	237,921	(256,556)	(18,635)
TfC Social Care Wales	3,599	(7,402)	(3,803)
Solva Care Macular Support Group	400	(400)	-
TfC Most Significant Change	12,300	(12,300)	-
TfC Regional Integration Fund	30,800	(30,800)	-
TfC - LPIP	108,251	(108,251)	-
TfC - Transition Uplift	42,531	(42,531)	-
	<u>530,662</u>	<u>(596,897)</u>	<u>(66,235)</u>
TOTAL FUNDS	<u>581,380</u>	<u>(655,427)</u>	<u>(74,047)</u>

SOLVA CARE

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2025

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

8. SEGMENT ANALYSIS

	Solva Care £	Together for Change £	Total £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	38,794	254,494	293,288
Total			
EXPENDITURE ON			
Charitable activities	34,164	345,367	379,531
Support costs - finance	-	62	62
Support costs - other	22,011	21,184	43,195
Support costs - governance	990	990	1,980
NET INCOME/(EXPENDITURE)	(18,371)	(113,109)	(131,480)
Transfers between funds	7,954	(7,954)	-
Net movement in funds	(10,417)	(121,063)	(131,480)
RECONCILIATION OF FUNDS			
Total funds brought forward	38,964	121,063	160,027
TOTAL FUNDS CARRIED FORWARD	28,547	-	28,547

SOLVA CARE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,280	5,683
Hywel Dda Health Board	9,766	500
Lottery Community Fund	-	60,808
Together For Change	242,692	192,109
Social Care Wales	-	3,599
Domiciliary Care	-	6,143
Regional Integration Fund	11,550	19,250
Waterloo foundation	20,000	-
	<hr/>	<hr/>
	293,288	288,092
Total incoming resources	<hr/>	<hr/>
	293,288	288,092
EXPENDITURE		
Charitable activities		
Wages	95,219	121,783
Social security	5,682	8,605
Pensions	1,813	2,696
Insurance	199	99
Marketing and communications	6,846	2,670
Manager travel and expenses	7,263	7,529
Room hire	8,664	3,297
Training and courses	520	400
Learning events	1,188	13,931
Project workers cost	54,782	30,310
TFC transfer to CIC entity	198,997	-
	<hr/>	<hr/>
	381,173	191,320
Support costs		
Finance		
Bank charges	69	42
Other		
Wages	26,194	30,013
Computer costs	3,189	3,287
Professional fees	12,128	2,666
Memberships and subscriptions	35	32
Solva Care Donation Fund	-	1,499
	<hr/>	<hr/>
	41,546	37,497

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SOLVA CARE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025**

	2025 £	2024 £
Other		
Governance costs		
Accountancy fees	1,980	1,800
Total resources expended	424,768	230,659
Net (expenditure)/income	(131,480)	57,433

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