

SWANSEA ASYLUM SEEKERS SUPPORT

England & Wales · Charity number 1175186

Details

Status Registered

Legal form CIO

Registered 2017-10-17

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

Contact

Address Sass
c/o SCVS Voluntary Action Centre
7 Walter Road
Swansea
West Glamorgan
SA1 5NF

Phone 07707 850898

Email info@sass.wales

Website sass.wales

Activities

Objects: TO DEVELOP A COMMUNITY OF ASYLUM SEEKERS, REFUGEES AND LOCALS IN SWANSEA AND THE SURROUNDING AREA WHICH WILL. PROMOTE EQUALITY AND DIVERSITY BY PROMOTING ACTIVITIES TO FOSTER UNDERSTANDING BETWEEN PEOPLE FROM DIVERSE BACKGROUNDS. PRESERVE AND PROTECT THE MENTAL AND PHYSICAL HEALTH OF ASYLUM SEEKERS AND REFUGEES AND THEIR DEPENDANTS THROUGH DEVELOPING COMMUNITY AND COMBATING ISOLATION. PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THOSE PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES. PROVIDE EDUCATION AND TRAINING TO ASYLUM SEEKERS, REFUGEES AND THEIR DEPENDANTS TO ADVANCE THEM IN LIFE AND HELP THEM TO ADAPT WITHIN A NEW COMMUNITY. ADVANCE THE EDUCATION OF THE PUBLIC IN GENERAL ABOUT ISSUES RELATING TO ASYLUM SEEKERS AND REFUGEES. RELIEVE POVERTY AMONGST ASYLUM SEEKERS AND REFUGEES AND THEIR DEPENDANTS

Activities: SASS operates in Swansea and exists to welcome and involve asylum seekers and refugees. We organise twice weekly community drop-ins, offering language support, professionally run play, hot meals information, recreational and educational activities.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Other Defined Groups

Geography

- City Of Swansea

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£200,018	£194,689	-	-
2023-12-31	£146,777	£132,812	-	-
2022-12-31	£88,494	£57,738	-	-
2021-12-31	£86,232	£117,419	-	-
2020-12-31	£71,230	£73,391	-	-

Trustees

Name	Role	Appointed
Sandra Jo Morton	Chair	2022-01-10
Achuil Monytoch		2022-07-29
Clare Jones		2001-06-10
DR Kathryn Nia Jones		2018-04-23
Lilian Kujabi		2024-10-11
Mehdi Asghari		2024-10-11
Mohamad Fateh Zakaria		2025-09-19
Ngang Fru Delvis		2024-09-29
Phillip John Nicholas		2023-09-08
Shahsavar Rahmani		2023-09-08
Sheralee Ann Coates		2024-10-11
Sweeta Durrani		2024-10-11
TOM CHEESMAN		1999-01-01

SWANSEA ASYLUM SEEKERS SUPPORT

England & Wales - Charity number 1175186

Accounts

REGISTERED CHARITY NUMBER: 1175186

***Report of the Trustees and
and Unaudited Financial Statements
for the year end
31st December 2024
for
Swansea Asylum Seekers Support (SASS)***

*Bellamy Morgan & Westwood
Jamesons Hall
Foundry Road
Morriston
Swansea
SA6 8DU*

Swansea Asylum Seekers Support (SASS)
Content of Financial Statements
for the year end
31st December 2024

	<i>Page</i>
<i>Report of the trustees</i>	<i>1-11</i>
<i>Independent Examiner's Report</i>	<i>12</i>
<i>Receipts & Payments Account with Balance Sheet</i>	<i>13</i>
<i>Movement of Funds</i>	<i>14</i>
<i>Statement of Financial Activities</i>	<i>15</i>



Trustees' Annual Report for the period

From 1st January 2024 To 31st December 2024

Charity name: Swansea Asylum Seekers Support

Charity registration number: 1175186

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>SASS is a person-centred, grassroots, very local organisation, which offers a personal welcome to asylum seekers and refugees in our city. We support their welfare by meeting basic needs. We support their wellbeing through social and cultural opportunities (the regular drop-ins and other activities), and by referrals to and advocacy with other services. And we seek to empower them through education and training, opportunities to gain confidence and skills by volunteering, making friends with local people and so becoming familiar with UK life, and opportunities to contribute to running the organisation as Lived Experience Advisors or Trustees.</p> <p>When we say “we”, we mean asylum seekers and refugees (ASRs) and other local people, together. Our mission in SASS is to treat asylum seekers and refugees as friends, fellow volunteers, fellow members, not ‘beneficiaries, clients or users’. Members may be asylum seekers or refugees or other local people. Volunteers with no lived experience of the asylum system are valuable contributors, and they also benefit in many ways from their involvement. The rich mix of locals and newcomers at our gatherings and events is essential to everything we do.</p> <p>Our vision is to a community of mutual aid in which asylum seekers and refugees help each other, and help other local people, as much as local people help them. And by working this way, we will move the world a little bit closer to our vision</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<ul style="list-style-type: none"> • Two weekly drop-in sessions of three hours each, 50 weeks a year • Welcome to Play scheme operates at both drop-ins, plus special events during school holidays, • Personal support for ASR individuals and families new to Swansea, those needing emergency support due to loss of ASPEN cards, NRPF, transition from asylum seeker to refugee status, housing and transport issues, school places and/or generally understanding systems in Wales/UK. • Informal English language classes, both face to face and on Zoom • Additional adult courses, mainly in partnership with Adult Learning Wales, with regular creche • Volunteer recruitment, induction and development. • Opportunities for SASS members to gain food hygiene, first aid and other qualifications in preparation for future employment • Informal support for asylum claims using the Right to Remain toolkit • Providing opportunities for ASRs to volunteer within SASS in a variety of roles • Support for ASRs through provision of clothes, household items, toiletries, kitchen equipment, toys and books etc

	<ul style="list-style-type: none"> • Distribution of items to eligible persons on behalf of the City and County of Swansea and Welsh Government e.g. school holiday food vouchers, period products • Publishing and art projects – opportunities to participate and a platform for expression. • Awareness raising across the City through public events and personal contacts, partnerships and meetings with a wide range of civil society organisations, government departments and teams, churches, faith groups as well as individuals
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	N/A
Policy on social investment including program related investment	N/A
Contribution made by volunteers	<ul style="list-style-type: none"> • SASS is very privileged to have a large group of committed volunteers. Some have volunteered for many years. • Volunteers' roles include ESOL (English language) teachers, kitchen chefs and helpers, welcome desk team, befrienders, translators, assisting in Welcome to Play, donation management, set up and clear up before and after drop-in sessions, asylum case support, delivery drivers, and more. • SASS could not function and deliver its objectives without the help and commitment of these volunteers. • Approximately 118 active volunteers gave time to SASS in 2024. Of that number, 52% are asylum seekers or refugees. The rest are members of the local Swansea community. Almost all of the Trustees are also active volunteers, helping at drop-ins, welcoming newcomers, befriending, giving individual support. SASS benefits from thousands of volunteer hours over the year. We estimate 11,8000 hours (50 weeks x 118 x average 2 hours) • SASS has a very successful partnership with Discovery (Swansea University's Volunteering organisation). That partnership enabled about 12 students to volunteer at SASS drop-in sessions during 2024. • Volunteering builds wellbeing and improves future chances for ASRs. For both ASRs and local community, volunteering creates structure to the day/week, grows self-confidence, enables new friendships to grow and flourish, builds social capital, maintains and develops employability skills and a sense of progress towards a better future. Many benefit from references from SASS which help them progress in employment or education.
Other	

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<ul style="list-style-type: none"> • 2024 was a year of substantial growth for SASS. This growth illustrates that the cost of living crisis hit asylum seekers and refugees (ASRs) very hard. • In August 2024, SASS conducted a needs analysis collecting responses at two drop-ins from approximately 33% of those attending the session. 70.4% said that they sometimes or often worried about having enough to eat. 70% said that they do not always have a balanced diet. • Other key findings were stark. 65% said that they or a family member were experiencing health challenges. 51% said that do not have access to essential household items. 90% are not in work (most prevented from doing so because they are asylum seekers.) 40% said that their children face challenges in school due to language barriers, long distance to travel to school, cultural differences and/or lack of resources or tools (e.g. home computer). 85.2% reported that they had a pressing legal need. 33% said that they did not have legal representation. • A recent review and evaluation report commissioned by the Trustees stated: "two clear characteristics made SASS support stand out: working in a needs-led and person-centred way to meet a wide variety of needs; working in a relationship-based way, not a process-based way. • Our work alleviates poverty (free healthy meals, other donations e.g. hygiene products, money saving information-sharing) and alleviates mental suffering (safe spaces to meet, friendship, individual advice and advocacy). Our activities build confidence and provide tools for self-improvement and progress towards a successful life (language skills, other training). Individuals are empowered through opportunities to volunteer, to take a lead in volunteer teams, and to contribute to the organisation's governance in Advisory Group meetings or as trustees. • During 2024, the Trustees consulted the staff team and then reviewed job roles and activities. As a result, SASS continues to employ a Volunteer Development Worker, People Support Worker, Play Leader, ESOL Coordinator. and Activities Leader who coordinates drop-in volunteer teams (welcome desk, kitchens, donations) and organises SASS contributions to external events and activities such as Refugee Week. All workers work conscientiously providing support to many ASRs.
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>In 2023/2024 we did not set ourselves numerical targets for the achievements listed below. We have put systems in place to do so from 2025.</p> <p>Welcome:</p> <ul style="list-style-type: none"> • 1011 (unique) individuals came to a Friday drop-in session during 2024; 549 came on Saturday. 60% return more than once; 20% attend at least 10 times. • Average Friday attendance: 143; 71 on Saturday. That's an increase of 57% over 2023. • Those attending come from 50+ different countries as well as local Swansea volunteers. About half are families (often woman with children), half individuals, some unaccompanied minors. • Over 200 children between the ages of 3 and 16 registered to attend the Welcome to Play group. On average 35-50 attend each week. At Christmas 2024, 93 children came to a drop-in with their parent/s. <p>Welfare</p> <ul style="list-style-type: none"> • A hot meal is prepared and served at every drop-in by a team of ASRs and local volunteers. Takeaway boxes are available as well. Exact numbers
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aren't available but about 8000 meals were served in 2024 with another 750 takeaways provided.

- 2482 toiletry and cleaning items were given to ASRs during 2024 plus at least 500 more donated as part of the Cwtch Mawr partnership. 200 warm packs were distributed using a grant from National Grid. Period products were provided to ASR girls and women.
- Bus travel is expensive. The weekly allowance for an asylum seeker is £49.18 or £7.03 per day. In 2024, an adult day bus ticket cost £6.00, leaving £1.03 for food, clothes, all other expenses. A family day ticket cost £15.00 which is 53% of their daily allowance. SASS bought and distributed £5800 of bus tickets during 2024 allowing ASRs to come to drop-ins, volunteer, attend Welcome to Play and family activities during the holidays, education groups and other events.
- Using a grant from City and County of Swansea, a supermarket voucher was given to families to provide some food during the summer holidays. 125 school age children whose families are part of the SASS community each received a £20 voucher.
- Donations of clothes, kitchen and household items, bedding and shoes are available at drop-ins at least twice a month. These gifts are provided by individual donors and other organisations.
- SASS staff and volunteers provide 6-day-a-week phone based and face-to-face personal support, help, advice and advocacy to individuals and families. The support covers the full gamut of ASR needs including health, housing, food, emergency payments, education/school places, hate crimes, signposting to other services, translation, interpreters, drivers, support for Home Office signing, substantive interviews and many other queries and crises.

Wellbeing

- Much of the practical help listed above contributes to improved well-being.
- In addition, volunteering enhances well-being as well as improving employability and future life chances. This applies to ASRs as well as to the local volunteers/allies who want to create, encourage and maintain a welcome for sanctuary seekers in Swansea.
- A number of activities take place at separate tables during drop-ins including a sewing group, arts/crafts, playing board games. These enable those attending to make new friends, to relax, to enjoy/learn new skills, just to talk to others.
- A FAN group (conversation group) is a popular part of every drop-in. Each week the group has a topic to discuss. Everyone contributes as much or as little as they feel able to do.

Empowerment

- English (ESOL) classes take place at the drop-ins and on zoom throughout the week. They allow ASRs, beginners and more advanced, to gain language "survival" skills, to practise and improve their English, ask questions, to help plan sessions. They are led by volunteers, several of them ASRs themselves. Gaining and improving English skills is a crucial pre-condition to community integration and cohesion. Approx 400 learners attended drop-in or Zoom classes over the year. Zoom classes are particularly valuable for housebound women
- A partnership with Adult Learning Wales (ALW) means that four additional ESOL classes meet during the week using contexts such as Family Learning, Employability, Life in Wales/UK to gain both English skills and a certificate accrediting their learning. These classes have a creche which SASS provides, enabling parents (mainly mothers) of preschool children to attend: a unique facility in Swansea.
- SASS members can attend training, often provided by Swansea Council of Voluntary Services (SCVS). Subjects include first aid, safeguarding, signposting, mental health first aid, playwork.
- Kitchen team volunteers gain Food Hygiene certificates using an online course that is available in English and other languages.

	<ul style="list-style-type: none"> At the end of 2024, SASS had 13 Trustees; seven of them are asylum seekers or refugees. <p>Awareness Raising</p> <ul style="list-style-type: none"> During 2024, a group of SASS ASRs and Trustees devised and developed a Snakes and Ladders game: the Asylum Seekers version. At the invitation of the then president of UNISON, the group took the board game to their national conference in Brighton where they explained and demonstrated it to delegates. Since then the game has been used in a number of training and/or awareness raising events. Visit by Torsten Bell, MP and Julie James MS.
Performance of fundraising activities against objectives set	In 2024 our fundraising team (the Funding and Development Committee of the Board of Trustees) met its objectives by raising sufficient funds to match expenditure and so maintain reserves. Raising money through grant applications is constant labour. We are very grateful for steady income from local supporters' standing orders, and for diverse unsolicited donations from individuals and organisations, Some significant grants from the Local Authority and others contribute to turnover but not to income because they are 100% spent on items for charitable distribution.
Investment performance against objectives	N/A

Financial Review

Review of the charity's financial position at the end of the period	<p>Income - £200,018</p> <p>Expenses - £194,689</p> <p>Total Reserves - £109,386</p> <p>Unrestricted Reserves - £73,369</p>
Statement explaining the policy for holding reserves stating why they are held	Reserve Policy adopted for 2024: 75% (9 months) of a year of essential basic services, to guard against a drop or delay in planned grant income. Essential basic services include 2 drop-ins per week and 8 days work per week of essential staff. At the end of 2024 we held sufficient reserves to cover 9 months of basic services. This policy equates to approximately 5 months of full turnover with current activities.
Amount of reserves held	<p>Restricted Reserves - £36,017</p> <p>Unrestricted Reserves - £73,369</p>
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	See statement explaining reserves above

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	<p>A) Donations</p> <p>SASS has significant local financial support, for which we are very grateful. Members of the local community (contributing monthly by standing order, or with one-off donations) raised about £17,000 in 2024.</p>
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	<p>A further £10,000 was received from Leigh Day Solicitors. Leigh Day Solicitors staff chose SASS to receive donations of £10,000 per annum for 3 years, starting in 2023.</p> <p>A further £4,984k was received in 2024 from Unison as part of the national president's charity of the year 2023/24.</p> <p>B) Main grants</p> <p>Lloyds Bank Foundation – Unrestricted grant of £50,000 over 2 years starting in 2023. £25,000 received in 2024.</p> <p>Postcode Community Trust – Unrestricted grant of £25,000 received in August 2024.</p> <p>Swansea Council grants totalling £21,496 for: period products, family activities and events, summer holiday food vouchers, and bus tickets.</p> <p>National Grid's Community Matters grant - £5,000 for 200 Winter Warm packs distributed to members in December.</p> <p>Austin Bailey Foundation - £2,750 towards rents for ALW partnership courses.</p> <p>Awards for All - £20,000 per year for 2 years towards essential staff costs for People Support Worker.</p> <p>Police Commissioner for South Wales - £9,400 for administration and wage costs. (3 year grant, Dec 2022 to March 2025).</p> <p>The National Lottery, Community Fund Wales, People and Places grant £24,910 from June 2023 (£100,000 over 3 years) for the Welcome to Play scheme.</p> <p>BBC Children in Need - £8,800 for Welcome to Play activities, play workers, toys and materials.</p> <p>TNL Community First - £9,960 for extra Welcome to Play activities (outings, 2024-6).</p> <p>Community Foundation Wales - Cost of Living grant for food costs for 3 years at £5000 per year beginning Sept 2023. £10,000 received in 2024.</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>n/a</p>
<p>A description of the principal risks facing the charity</p>	<p>There is a worsening political environment for our work, with orchestrated hostility towards asylum seekers in many quarters. This presents a variety of risks to all of us. In particular, far right-wing control of Wales's government, or substantive influence over it, would reverse anti-racist and pro-refugee Senedd policies such</p>

	<p>as Wales Nation of Sanctuary, and potentially reduce the Local Authority support we receive.</p> <p>Our turnover has doubled in recent years from just under £100,000 in 2022, to £200,000 now. This is due to still increasing numbers of people coming to us in need of more diverse services and opportunities, and our decision to increase staff numbers in order to provide those services and opportunities safely and equitably. SASS is not sustainable in its current form without substantial grant income from multiple sources. Fund-raising from grant-giving foundations is increasingly difficult: growing numbers of charities like ours are chasing the same pots of money, and larger charities are now applying for more of the smaller grants.</p>
Other	

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustees are elected at the Annual General Meeting. At the end of 2024, half of the Trustee board (7 out of 13) have lived experience of the asylum system..

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	New Trustees are provided with information about the role and responsibilities of a Trustee. They familiarise themselves with all of the SASS policies and procedures (available on the website). They are mentored by serving Trustees.
The charity's organisational structure and any wider network with which the charity works	SASS works with a large number of other charities, community groups and government bodies, including: Swansea City of Sanctuary, City and County of Swansea's Tackling Poverty team, Health Access Team, Housing Options, UNISON, Swansea Council of Voluntary Services, Adult Learning Wales, St. James' Church, York Place Baptist Church, Uniting Church, Sketty, South Wales Police Hate Crime team, Swansea University. SASS also works with a number of other local charities who support asylum seekers and refugees, including Welsh Refugee Council, EYST, Unity in Diversity, Centre for African Entrepreneurship, African Community Centre, Congolese Development Project. National organisations such as Asylum Matters, Asylum Justice, DPIA, Migrant Help are also partners.
Relationship with any related parties	
Other	

Reference and Administrative details

Charity name	Swansea Asylum Seekers Support
Other name the charity uses	SASS
Registered charity number	1175186
Charity's principal address	c/o People Plus, 30 Orchard Street, Swansea SA1 5AT.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sandra Morton	Chairman		SASS AGM
2	Tom Cheesman (Prof.)	Treasurer		SASS AGM
3	Achuil Monytoch			All as above
4	Aruni McShane			
5	Clare Jones			
6	Fru-Delvis Ngang			
7	Funmi Olaniyan		January-September 2024	
8	Kathryn Jones			
9	Lilian Kujabi		September-December 2024	
10	Mehdi Askari		September-December 2024	
11	Philip Nicholas			
12	Shah Rahmani			
13	Sherry Coates		September-December 2024	
14	Sweeta Durrani		September-December 2024	

Corporate trustees – names of the directors at the date the report was approved

Director name		
No Corporate Trustees		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
SASS does not own property.		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Monitoring, evaluation, fundraising	Sam Edwards	

Name of chief executive or names of senior staff members (Optional information)

No chief executive Wayne Yare, Volunteer Development Worker – 5 days per week George Wilson, Personal Support worker – 4 days per week Ruth Abarra, Welcome to Play coordinator – 4 days per week Sue Maw, ESOL coordinator – 2.5 days per week Diana Amaya, activities leader – 4 days per week

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHRISTOPHER THOMAS CHEESMAN	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	9/19/25	

Independent Examiner's Report to the trustees of Swansea Asylum Seekers Support (SASS)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out in pages 7 to 14.

Respective responsibilities of trustees and examiner

As a charity's trustees of Swansea Asylum Seekers Support (SASS) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

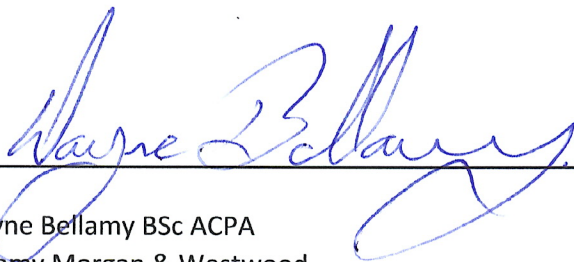
I report in respect of my examination of the Swansea Asylum Seekers Support (SASS)'s accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable directions given by the Charities Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that there are no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect;

1. accounting records were not kept in respect of Swansea Asylum Seekers Support (SASS) as required by section 130 of the Act;
2. or 2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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

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.



Wayne Bellamy BSc ACPA
Bellamy Morgan & Westwood
Accountants & Tax Consultants

Date: 9th September 2025

SWANSEA ASYLUM SEEKERS SUPPORT
Registered Charity Number 1175186

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

Receipts	2024	2023	Payments	2024	2023
Grants			Staff		
Austin Bailey	2,750	2,667	Staff pay, Salaries, Pensions	81,175	12,656
Awards for All	20,000	-	Financial Administration	11,079	9,654
BBC Children in Need	8,800	-	Project Workers	20,445	9,587
C C Swansea (Period Dignity)	1,894	1,695	Staff expenses and training	2,095	96
C C Swansea (Coast Grant)	4,472	6,930	Volunteers		
C C Swansea Enabling Communities	4,750	-	Volunteer Expenses	712	1,792
CC Swansea (Coast)	1,780	-	Volunteer Training	679	2,067
CC Swansea (Direct Foods)	1,500	-	Office and General		
CC Swansea (Holiday food)	-	5,000	Advertising	65	174
CC Swansea (Local Giving)	-	500	Affiliations/Subscriptions	343	271
CC Swansea (Summer food)	5,000	-	Bus Tickets	8,224	5,257
CC Swansea (Winter food)	2,100	-	Client Support	19,853	7,138
Children & Young Persons	-	3,000	Consultants	1,000	3,000
Community Foundation W (Cost Of Living)	10,000	6,500	Counselling	-	-
Moondance Foundation	-	5,220	Donations made	-	39
National Grid's Community Matters	5,000	6,570	Drop in Food/expenses	10,345	7,378
Share Tawe	750	2,813	Activities & Events	3,741	4,758
South Wales Police	9,400	10,600	Furniture & Equipment Costs	300	547
St James (Warm Spaces)	-	5,695	Independent Examination	450	000
TNL Communities First (Group Outings)	9,960	24,911	Insurances	705	504
TNL Communities First (Welcome To Play)	24,910	-	IT, Printing, Stationery, Postage, Telephones	1,924	1,481
Restricted Funds	113,066	82,101	Mileage/parking	586	360
Donations	16,681	23,524	Miscellaneous Expenses	310	6,702
Gift Aid	1,560	2,626	Non food items relating to project	-	7,564
Unison	4,954	2,700	Period dignity	2,400	-
Book Sales	318	26	Refreshments	542	227
Lloyds Bank Foundation	27,500	25,000	Rents	16,352	13,129
Leigh Day Solicitors	10,000	10,000	Speaker/Tutor fees	-	1,690
Post Code Communities Trust	25,000	-	Top ups	10	90
Volcano Project	1,039	800	Toys/play materials	3,175	3,459
Unrestricted Funds	87,052	64,676	Transfer funds to EYST	1,500	2,300
			Transportation	83	131
			Transfer from SBASSG to SASS	100	160
			Winter Warm Pack	3,300	-
			Surplus for the year	5,329	13,966
	200,118	146,777		200,118	146,777

BALANCE SHEET 31 DECEMBER 2024					
	2024	2023		2024	2023
Fixed Assets at cost			Represented by		
Current Assets			Total funds at start of year	103607	89,642
Bank	109,386	104,057			
Current Liabilities			Surplus for year	5,329	13965
Accruals	450	450			
Net Assets	108,936	103,607	Total Funds this year	108,936	89,642

SWANSEA ASYLUM SEEKERS SUPPORT

Registered Charity Number 1175186

Movement in Funds

FOR THE YEAR ENDED 31 DECEMBER 2024

	Balance 01/01/2024	Income	Expenditure	Balance 31/12/2024
Share Tawe - (SASS Account)	893	576	1,500	-31
Austin Bailey	8	2,750	2,758	-
Awards for All	1,860	20,000	14,116	7,744
South Wales Police	-	9,400	-	9,400
Moondance	3,471	-	3,191	280
TNL Communities First (Welcome To Play)	10,611	24,910	35,260	261
BBC Children in Need	-	8,800	8,457	343
TNL Communities First (Group Outings)	1	9,960	-	9,961
C C Swansea (Local Giving)	76	-	76	-
C C Swansea (Coast Grant)	-	4,472	2,832	1,640
C C Swansea (Period Dignity)	1,149	1,894	2,400	643
C C Swansea Enabling Communities	-	4,750	4,750	-
CC Swansea CYP	2,352	-	2,352	-
CC Swansea (Direct Foods)	-	1,500	-	1,500
CC Swansea (Coast)	-	1,780	-	1,780
CC Swansea (Winter food)	-	2,100	270	1,830
CC Swansea (Summer food)	-	5,000	5,000	-
National Grid's Community Matters	-	5,000	5,000	-
Community Foundation W (Cost Of Living)	3,806	10,000	13,270	537
Restricted Funds	24,227	112,892	101,231	35,888
Core	58,221	23,513	29,850	51,883
Lloyds Bank Foundation	13,333	27,500	29,963	10,870
Leigh Day Solicitors	7,761	10,000	10,712	7,050
Post Code Communities Trust	-	25,000	22,434	2,566
Volcano Project	460	1,039	500	1,000
Unrestricted Funds	79,775	87,052	93,459	73,369
SHARE TAWE - (SBASSG Account)	55	174	100	129
GRAND TOTAL	104,057	200,118	194,789	109,386

SWANSEA ASYLUM SEEKERS SUPPORT

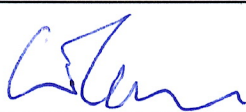
Registered Charity Number 1175186

**Statement of Financial Activities
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year
Receipts					
Donations	59,552	576	-	60,128	40,049
Charitable Activities	174	-	-	174	144
General Grants From Government/Other Charities	27,500	112,316	-	139,816	106,227
	<u>87,226</u>	<u>112,892</u>	<u>-</u>	<u>200,118</u>	<u>146,420</u>

Payments					
Raising Funds	-	-	-	-	-
Charitable Activities	93,559	101,231	-	194,789	132,362
Separate Material Item	-	-	-	-	-
Other	-	-	-	-	-
Total Payments	<u>93,559</u>	<u>101,231</u>	<u>-</u>	<u>194,789</u>	<u>132,362</u>

Flow of Funds					
Net of receipts/(payments)	(6,332)	11,661	-	5,329	29,755
Transfer between Funds	-	-	-	-	-
Cash Funds last year end	<u>79,316</u>	<u>24,291</u>		<u>103,701</u>	<u>89,643</u>
Cash Funds this year end	<u>72,984</u>	<u>35,952</u>		<u>108,936</u>	<u>103,701</u>

	Signature	Print Name	Date
Signed by one or two trustees on behalf of all the trustees		TOM CHEESMAN	09/09/2025

SWANSEA ASYLUM SEEKERS SUPPORT

England & Wales - Charity number 1175186

Accounts

REGISTERED CHARITY NUMBER: 1175186

***Report of the Trustees and
and Unaudited Financial Statements
for the year end
31st December 2023
for
Swansea Asylum Seekers Support (SASS)***

*Bellamy Morgan & Westwood
Jamesons Hall
Foundry Road
Morrison
Swansea
SA6 8DU*

Swansea Asylum Seekers Support (SASS)
Content of Financial Statements
for the year end
31st December 2023

	<i>Page</i>
<i>Report of the trustees</i>	<i>1-9</i>
<i>Independent Examiner's Report</i>	<i>10</i>
<i>Receipts & Payments Account with Balance Sheet</i>	<i>11</i>
<i>Movement of Funds</i>	<i>12</i>
<i>Statement of Financial Activities</i>	<i>13</i>



Trustees' Annual Report for the period

From 1st January 2023 To 31st December 2023

Charity name: Swansea Asylum Seekers Support (SASS)

Charity registration number: 1175186

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>SASS provides a unique local community of welcome for asylum seekers and refugees (ASR) in Swansea built around four guiding principles:</p> <ul style="list-style-type: none"> • Welcome • Welfare • Wellbeing • Empowerment <p>SASS was founded in 2000 by locals, initiated by the newly-arrived Chilean refugee community and in response to the UK government's 'dispersal' policy initiated in 1999. SASS social drop-ins began in 2002 and have continued ever since. SASS re-constituted as a CIO in 2017. Historically SASS has also germinated local projects/organisations including (eg) Asylum Justice, Swansea City of Sanctuary, ShareTawe.</p> <p>SASS strives to be an inclusive and equitable community of sanctuary seekers and local people who work alongside one another in friendship, avoiding a 'provider'/ 'beneficiary' divide. SASS members work together to facilitate an activities programme and mutual help and support.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<ul style="list-style-type: none"> • Two weekly drop-in sessions of three hours each, 50 weeks a year • Welcome to Play scheme operates at both drop-ins, plus special events during school holidays, plus regular creche at additional adult courses • Personal support for ASR individuals and families new to Swansea, those needing emergency support due to loss of ASPEN cards, NRPF, transition from asylum seeker to refugee status, housing and transport issues, school places and/or generally understanding systems in Wales/UK. • Informal English language classes, both face to face and on Zoom • Additional adult courses, mainly in partnership with Adult Learning Wales • Opportunities for SASS members to gain food hygiene, first aid and other qualifications in preparation for future employment • Informal support for asylum claims using the Right to Remain toolkit • Providing opportunities for ASRs to volunteer within SASS in a variety of roles • Support for ASRs through provision of clothes, household items, toiletries • Publishing and art projects – opportunities to participate and a platform for expression
<p>Statement confirming whether the trustees have had regard to the</p>	<p>The Trustees have regard to the guidance issued by the Charity Commission on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Contribution made by volunteers</p>	<p>SASS is very privileged to have a large group of committed volunteers. Some are new, some have volunteered for many years.</p> <p>Volunteers fulfil many different roles, for example as ESOL (English language) teachers, kitchen helpers, welcome desk team, befrienders, delivery drivers, assisting with children's activities, donation management, set up and clear up before and after drop-in sessions, asylum case support, and more.</p> <p>SASS could not function and deliver its objectives without the help and commitment of these volunteers.</p> <p>There are 130 active volunteers who give time to SASS. Of that number, 52% are asylum seekers or refugees. The rest are members of the local Swansea community. In addition to attending meetings, almost all of the Trustees regularly help at drop-ins, welcoming newcomers, befriending, giving individual support. SASS benefits from thousands of volunteer hours over the year. We estimate 13,000 hours (50 weeks x 130 x average 2 hours)</p> <p>SASS has a very successful partnership with Discovery (Swansea University's Volunteering organisation). That partnership enabled about 10 students to volunteer at SASS drop-in sessions during 2023.</p>
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Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>A review and evaluation report was commissioned by SASS Trustees in October 2023 and completed by an external consultant. Based on both internal and external opinions, it stated, "two clear characteristics made SASS support stand out:</p> <ul style="list-style-type: none"> • Working in a needs-led and person-centred way to meet a wide variety of needs; • Working in a relationship-based way, not a process-based way." <p>Attendance increased considerably during 2023. Average attendance each week at the Friday drop-in sessions was 86 in the first quarter of 2023 and 107 in the final quarter. Overall average during the year: 91 at each session. An average of 14 new arrivals came each quarter.</p> <p>The Saturday drop-in sessions had an average of 47 attending each week in the first quarter rising to 70 in the last quarter. Yearly average was 61 per session. About 10 new arrivals came each quarter.</p> <p>At least 54 different languages were spoken by drop-in attendees in 2023. About half of attendees are male, half female. About 20% of ASR attendees are under 18s (mostly 0-14 years) with, in many cases, a single parent. So about half of ASR attendees are families, half are single adults.</p> <p>In July 2023, the Welcome to Play scheme re-started (it had been active before Covid shutdown) thanks to a grant from The National Lottery's Community Fund Wales (supplemented in 2024 by a grant</p>
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	<p>from BBC Children in Need). The average monthly play scheme attendance between June and December was 169 or approximately 40 per week. The children in the play scheme are between the ages of 3 and 15. They came from approximately 25 different countries. A wide range of activities are provided each week, appropriate to the ages of the children attending.</p> <p>Special activities and outings for children and families take place during the holidays, funded by grants from Swansea Council. These included a family fun day with Circus Eruption teaching circus skills, a visit to Swansea Community Farm, a storytelling session by library staff, and a storytelling and drawing session with a book author and illustrator.</p> <p>FAN (Friends and Neighbours) groups, for structured group conversations, continue to meet and thrive during drop-ins.</p> <p>Data analysis over 2023 indicates that 46% of asylum seekers and refugees (ASRs) who attend a drop-in session received additional personal support from staff and/or volunteers. This included emergency payments, food vouchers, bus tickets, household items, clothing, signposting, referrals or employment advice.</p> <p>Quote from an asylum seeker: "Other organisations are bureaucratic and restrict access to their services – at SASS you can walk in and ask for what you need."</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Welcome: 912 individuals attended drop-ins during 2023. 287 (31%) attended other SASS learning activities while 23% took part in trips/family fun days.</p> <p>A very high proportion attend consistently over time. 32% of ASRs who attended during the first six months of 2023 were still attending in November 2023. 70% of those who attended from July-November were still attending at the end of 2023.</p> <p>"It is particularly noteworthy that individuals from diverse backgrounds are exchanging cultures, establishing connections and offering friendship. While this is not entirely unexpected for SASS, the initiatives like drawing, ESOL classes, FAN and encouraging women writers to publish their work have further enhanced these positive dynamics." Asylum seeker, SASS member, volunteer and Trustee</p> <p>Welfare: A hot nutritious meal is served at every drop-in session for all who attend. Meal ingredients cost SASS about £1 each, but each meal saves an ASR about £2.50. That is significant if your weekly Home Office allowance is just less than £50.</p> <p>Taking average attendances over the year, about 7700 hot meals were served in 2023.</p> <p>Additional takeaway meal boxes are provided for those 10% of ASR attendees who are destitute and homeless (evicted from the asylum system) or are housed in hotels with no cooking facilities (mostly newly granted refugees). SASS meals and takeaways are a lifeline for them.</p> <p>We regularly distribute toiletry/cleaning items. During October and November 2023, 610 items were donated over 5 drop-in sessions to 60 people per drop-in. The estimated total value of items was over £1,300, an average £4.60 per person. That equates to 9% of the personal weekly ASR allowance.</p> <p>A 10% random sample of 900 records of beneficiaries showed that 23% received at least one other form of support to reduce economic</p>
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	<p>hardship. While only one name is recorded in the support log, in at least.35% of cases accompanying family members also benefit.</p> <p>Well-being: Of 67 participants attending the summer fun activity programme, 83% described a range of positive feelings about the event. (See also examples in Empowerment below.)</p> <p>Empowerment: 264 ASR attended some ESOL classes. 98% of those surveyed reported improvement in their English language skills. On a scale of 1-10, 47% reported an improvement of 3+ scale points.</p> <p>10 kitchen volunteers gained qualifications in Food Safety which boosts their employability.</p> <p>5 ASR took the responsibility of contributing to the formal governance of SASS as Trustees.</p> <p>15 ASR participated in meetings of the Advisory Group convened by the Chair of Trustees, to discuss challenges and opportunities for SASS and feed into Trustees' decision-making.</p> <p>In our Hafan Books imprint we published books by Aruni McShane (Of Monitors and Men: Poems and Stories) and Tarh Martha Ako Mfortem (Unbound: Poems 2022-2023). A joint launch event at Volcano Theatre was held in partnership with Swansea City of Sanctuary, with about 90 people attending. Both writers went on to be invited to read and discuss their work at events in Swansea, Cardiff, at the National Library of Wales, and other places. Both are eloquent ambassadors for SASS and for humane understanding.</p> <p>Artworks by both child and adult artists in SASS were presented at a 2-week exhibition and sale of work we organised at Volcano in September, in partnership with City of Sanctuary, EYST, Unity in Diversity, Stand Up to Racism, Hay Brecon and Talgarth Sanctuary, Glynn Vivian Gallery, Swansea Council's Fusion project, and local artists in solidarity with refugees. About 300 people attended. Many wrote in the visitors' book to the effect that the show raised awareness of asylum seekers and refugees as talented and imaginative individuals who have much to contribute to local culture. For ASR artists who contributed, it was a major boost to self-esteem and confidence.</p>
Performance of fundraising activities against objectives set	SASS raised funds sufficient to meet expenditure in 2023 and provide for part of costs of the year ahead. We will welcome new volunteers willing to contribute to this work.

Financial Review

Review of the charity's financial position at the end of the period	<p>Income £146,957</p> <p>Expenditure £132,542</p> <p>Total Reserves £103,558</p> <p>Unrestricted Reserves £79,316</p>
Statement explaining the policy for holding reserves stating why they are held	<p>Reserves policy adopted 2023: 75% (9months) of a year of essential basic services, to guard against a drop in planned grant income. Basic services include two drop-ins per week, 8 days per week of essential staff. At the end of 2023, we had sufficient reserves to cover nine months of basic services for 2024.</p>
Amount of reserves held	

	Unrestricted Reserves £79,316
Reasons for holding zero reserves	n/a
Details of fund materially in deficit	n/a
Explanation of any uncertainties about the charity continuing as a going concern	See above

Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>A) Donations</p> <p>SASS has significant local financial support, for which we are very grateful. Members of the local community (contributing monthly by standing order, or with one-off donations) raised about £20,000 in 2023.</p> <p>Leigh Day Solicitors made an unsolicited donation, as their staff chose SASS to receive donations of £10,000 a year for 3 years.</p> <p>Libby Nolan, the national president of Unison, made SASS her president's charity for the year 2023-24. Donations from Unison branches totalled £2,700 in 2023 (and a further £4,550 to date, as at Sept 2024).</p> <p>B) Main grants in 2023:</p> <p>National Lottery, Community Fund Wales, Communities First: £24,910 from June 2023 (£100,000 over 3 years) for the Welcome to Play scheme.</p> <p>Lloyds Bank Foundation - £25,000 in 2023 (repeated 2024). Unrestricted grant.</p> <p>Swansea Council grants totalling c.£12,534 for: period products (£1,694), food/meals costs (£1,500), food vouchers for families (£2,000), food vouchers for school-age children (£5,000), fun activities for children and young adults (£2,340)</p> <p>National Lottery: £6,750 for ESOL coordinator salary</p> <p>Police Commissioner for South Wales: £10,600 for administration and wage costs in 2023 (3-year grant, Dec 2022 to March 2025)</p> <p>Warm Spaces grant to St James Church, £5,695 apportioned to SASS</p> <p>Community Foundation Wales, Cost of Living Grant for food costs: £5,000/year for 3 years, beginning September 2023</p> <p>Moondance Foundation: £5,520 for food costs</p> <p>Austin Bailey Foundation: £2,500 for educational/training activities (3-year grant, 2022-2024)</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>n/a</p>

A description of the principal risks facing the charity	<p>Increased difficulty of securing grant income to meet rising costs in order to maintain current activities, especially larger and longer-term grants</p> <p>Reliance on large amounts of voluntary work by small numbers of trustees and advisors</p>
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Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustees are elected at the Annual General Meeting. Half of the Trustee board (5 out of 10 at the end of 2023) have lived experience of the asylum system.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	New Trustees are provided with information about their responsibilities from a variety of sources, are introduced to the Charity Commission website and are mentored by other Trustees.
The charity's organisational structure and any wider network with which the charity works	<p>SASS works with a large number of other charities and groups that support asylum seekers and refugees. Most are local, for example Unity in Diversity, Swansea City of Sanctuary, City and County of Swansea, EYST, St. James' Church, York Place Baptist Church, Uniting Church Sketty, Centre for African Entrepreneurship, African Community Centre, Congolese Development Project.</p> <p>Hay, Brecon and Talgarth Sanctuary is a valuable ally for regular 'rural respite trips' as well as contributions in cash and kind to meet members' emergency / exceptional needs.</p> <p>National organisations such as Asylum Matters, Asylum Justice, DPIA, Welsh Refugee Council, Migrant Help are also valued partners.</p>
Relationship with any related parties	

Reference and Administrative details

Charity name	Swansea Asylum Seekers Support (SASS)
Other name the charity uses	n/a
Registered charity number	1175186
Charity's principal address	c/o People Plus, 30 Orchard Street, Swansea SA1 5AT.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sandra Morton	Chairman		SASS AGM
2	Tom Cheesman (Prof.)	Treasurer		SASS AGM
3	Achuil Monytoch			As above
4	Aruni McShane			"
5	Clare Jones			"
6	Emilie Short		Jan-Sept 2023	"
7	Fru-Delvis Ngang		Sept-Dec 2023	"
8	Funmi Olaniyan			"
9	Gillian Spedding	Secretary	Jan-Sept 2023	"
10	Kathryn Jones			"
11	Philip Nicholas		Sept-Dec 2023	"
12	Shah Rahmani		Sept-Dec 2023	"
SASS has an advisory group made up of asylum seekers and refugees that meets regularly and provides information and advice for the Trustees.				

Corporate trustees – names of the directors at the date the report was approved

Director name		
No corporate Trustees		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
SASS does not own property		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial	Sherry Coates	
Monitoring and evaluation	Sam Edwards	

Name of chief executive or names of senior staff members (Optional information)

<p>No CEO</p> <p>George Wilson, ESOL co-ordinator and development worker 21 hours per week</p> <p>Ruth Abarra, Family and Play co-ordinator, 22 hours per week</p> <p>Wayne Yare, Volunteer Development worker, 35 hours per week</p> <p>Del Cowley, fee paid bookkeeper</p> <p>Hazel Nixon, admin assistant, 7 hours per week</p>
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Exemptions from disclosure


Reason for non-disclosure of key personnel details

N/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Sandra J Morton</i>	
Full name(s)	Sandra J Morton	TOM CHEESMAN
Position (eg Secretary, Chair, etc)	Chairman	TREASURER
Date	24 th September 2024	

Independent Examiner's Report to the trustees of Swansea Asylum Seekers Support (SASS)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out in pages 7 to 14.

Respective responsibilities of trustees and examiner

As a charity's trustees of Swansea Asylum Seekers Support (SASS) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

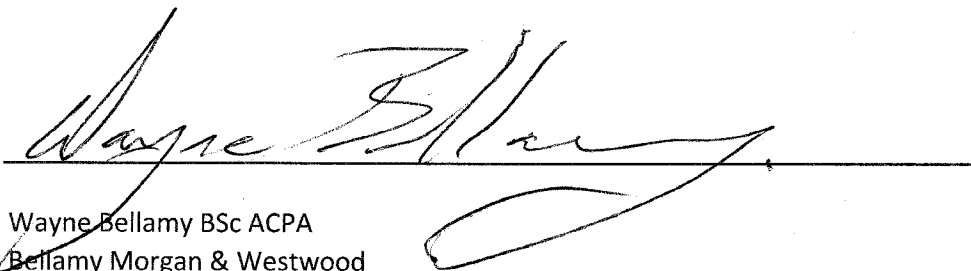
I report in respect of my examination of the Swansea Asylum Seekers Support (SASS)'s accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable directions given by the Charities Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that there are no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect;

1. accounting records were not kept in respect of Swansea Asylum Seekers Support (SASS) as required by section 130 of the Act;
2. or 2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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

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.



Wayne Bellamy BSc ACPA
Bellamy Morgan & Westwood
Accountants & Tax Consultants

Date: 24th September 2024

SWANSEA ASYLUM SEEKERS SUPPORT
Registered Charity Number 1175186

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

Receipts	2023	2022	Payments	2023	2022
Grants			Staff		
Allen Lane Foundation		6,000	Staff pay, Salaries,Pensions	42,656	31,974
Austin Bailey Foundation	2,667	2,500	Financial Administration	9,654	1,655
Awards for All ESOL		9,999	Project Workers	9,587	
C C Swansea (Household)		2,100	Training	96	
C & C Swansea (Period Dignity)	1,695	1,475	Volunteers		
C & C Swansea (Cost Grant)	6,930		Expenses	1,792	1,518
C & C Swansea (Local Giving)	500		Training	2,067	1,339
C & C Swansea (Direct Foods)		1,098	Office and General		
C & C Swansea (Swansea Spaces)		2,075	Advertising	174	
C & C Swansea (Summer of Fun)		1,000	Affiliations/Subscriptions	271	166
C & C Swansea (Holiday Food)	5,000		Bus Tickets	5,257	
Children & Young Persons	3,000		Client support	7,138	733
Communities First	24,911		Consultants	3,000	400
Community FW (Cost of Living)	5,000		Counselling		575
Community FW (Food)	1,500		Donations made	39	100
Foyle Foundation		7,000	Drop In Food/expenses	7,378	
Lloyds Bank Foundation	25,000	27,250	Events	4,758	553
Moondance Foundation	5,220		Furniture Equipment costs	547	
National Grid	6,570		Independent Examination/Accounts Preparation	600	
Pears Foundation		5,000	Insurances	504	786
South Wales Police	10,600		IT,Printing, Stationery, Postage, Telephones	1,481	1,349
St James (Warm Spaces)	5,695		Mileage/Parking	360	
Swansea Council FOL		3,085	Miscellaneous Expenses	6,702	1,291
Ty Croeso Clydach		850	Non Food items related to Project	7,564	950
Volcano Project	800		Period Dignity		1,055
General Funding			Refreshments	227	3,670
Donations Received	24,667	22,013	Rents	13,129	7,698
Book Sales	26	72	Speaker/Tutor Fees	1,690	
Miscellaneous	6,996	2,975	Top Ups	90	1,570
Leigh Day Solicitors	10,000		Toys/Play Materials	3,459	357
			Transfer funds to EYST	2,300	7,000
			Transportation	131	
			Transfer from SBASSG to SASS	160	
			Surplus for year	13,965	29,753
	146,777	94,492		146,777	94,492

BALANCE SHEET 31 DECEMBER 2023					
	2023	2022		2023	2022
Fixed Assets at cost			Represented by		
Current Assets			Total funds at start of year	89,642	59,888
Bank	104,057	89,642			
Cash in hand			Surplus for year	13,965	29,754
Debtors	104,057	89,642			
Current Liabilities					
Accruals	450	-			
Net Assets	103,607	89,642	Total Funds this year	103,607	89,642

SWANSEA ASYLUM SEEKERS SUPPORT

Registered Charity Number 1175186

Movement in Funds

FOR THE YEAR ENDED 31 DECEMBER 2023

	Balance 01/01/2023	Income	Expenditure	Balance 31/12/2023
SHARE TAWE - (SASS Account)	380	2,813	2,300	893
AUSTIN BAILEY	931	2,667	3,591	8
AWARDS FOR ALL - LOTTERY ESOL	9,999	-	8,139	1,860
C C SWANSEA (Summer of Fun)	142	-	142	-
C C SWANSEA (Period Dignity)	420	1,695	966	1,149
C C SWANSEA (Direct Foods)	346	-	346	-
C C SWANSEA (Swansea Spaces)	2,075	-	2,075	-
C C SWANSEA (Coast Grant)	-	7,070	7,070	-
C C SWANSEA (Local Giving)	-	-	424	76
C C SWANSEA (Holiday Food)	-	5,000	5,000	-
C C SWANSEA CYP	-	3,000	648	2,352
COMMUNITIES FIRST	-	24,911	14,299	10,611
CFW (Cost of Living)	-	5,000	1,194	3,806
CFW (Food)	-	1,500	1,500	-
CRISIS FUND	-	150	150	-
MOONDANCE FOUNDATION	-	5,220	1,749	3,471
SOUTH WALES POLICE	-	10,600	10,600	-
ST JAMES (WARM SPACES)	-	5,695	5,695	-
C C SWANSEA (VP)	-	800	800	-
WESTERN BAY	-	1,500	1,500	-
NATIONAL GRID	-	6,570	6,570	-
Restricted Funds	14,293	84,190	74,757	24,226
CORE - (SASS Account)	56,629	23,294	21,701	58,222
LLOYDS BANK FOUNDATION	650	25,000	12,317	13,333
LEIGH DAY SOLICITORS	-	10,000	2,239	7,761
ALLEN LANE	6,000	-	6,000	-
FOYLE FOUNDATION	7,000	-	7,000	-
VOLCANO PROJECT	-	3,649	3,189	460
PEARS FOUNDATION	5,000	-	5,000	-
Unrestricted Funds	75,278	61,943	57,445	79,776
SHARE TAWE - (SBASSG Account)	71	144	160	55
GRAND TOTAL	89,642	146,276	132,362	104,057

SWANSEA ASYLUM SEEKERS SUPPORT


Registered Charity Number 1175186

**Statement of Financial Activities
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year
Receipts					
Donations	37,087	2,963	-	40,049	24,865
Charitable Activities	144	-	-	144	72
General Grants From Government/Other Charities	25,000	81,227	-	106,227	69,576
	<u>62,231</u>	<u>84,190</u>	<u>-</u>	<u>146,420</u>	<u>94,513</u>

Payments					
Raising Funds	-	-	-	-	-
Charitable Activities	57,605	74,757	-	132,362	64,738
Separate Material Item	-	-	-	-	-
Other	-	-	-	-	-
Total Payments	<u>57,605</u>	<u>74,757</u>	<u>-</u>	<u>132,362</u>	<u>64,738</u>

Flow of Funds					
Net of receipts/(payments)	4,625.45	9,433	-	14,058	29,755
Transfer between Funds	5,401	(5,401)	-	-	-
Cash Funds last year end	69,290	20,353	-	89,643	59,888
Cash Funds this year end	<u>79,316</u>	<u>24,385</u>		<u>103,701</u>	<u>89,643</u>

	Signature	Print Name	Date
Signed by one or two trustees on behalf of all the trustees		TOM CHEDMAN	24/09/2024

SWANSEA ASYLUM SEEKERS SUPPORT

England & Wales - Charity number 1175186

Accounts

Swansea Asylum Seekers Support (SASS)

Registered Charity: 1175186

c/o People and Places, 30 Orchard Street, Swansea SA1 5AT

Tel: 07853 717017

Email: vol.sbassg@gmail.com

www.sass.wales

Trustees' Annual Report for January-December 2022

Structure, Governance, Management and Staff

SASS is a Charitable Incorporated Organisation (CIO) and a membership organisation. Members are those who have been volunteers and/or beneficiaries of the charity during the 12 months prior to the Annual General Meeting.

The Trustees are responsible for SASS governance and leadership. Members of the group also perform management functions.

SASS Trustees 2022

Sandra Morton, Chairman

Kathryn Jones, Vice-Chairman

Gillian Spedding, Secretary

Tom Cheesman, Treasurer

Achuil Monytach

Aruni Mcshane

Clare Jones

Funmilayo Olaniyan

Emilie Short

Sherry Coates is our Advisor on finance, fundraising and accounting.

The total number of Trustees was reduced at the AGM in 2021 following consultation and advice on strategy and governance of SASS by the Lloyds Bank Foundation.

Three of the nine Trustees have lived experience as asylum seekers.

Paid workers and volunteers

During 2022 George Wilson was employed between 3 and 4 days per week as the ESOL coordinator and volunteer development worker.

Kelly Wearing and Sherifat Abubakar were each employed for six months of the year on short term contracts.

Delphine Cowley is our fee-paid bookkeeper. Hazel Nixon is a fee-paid administration worker.

SASS is very privileged to have a large group of committed volunteers. Some are new, some have volunteered for many years.

There are 110 volunteers who give time to SASS. They are asylum seekers, refugees, members of the local community in Swansea. A majority of the Trustees also help regularly. At least 36 volunteers give a minimum of 4 hours per week throughout the year. Another 20 give 2 hours per week. Fourteen volunteers give 3 hours a month and 40 are occasional volunteers who

provide about six hours of help during the year. SASS benefits from nearly 10,000 volunteer hours over the year.

During 2022, SASS began a very successful partnership working with Discovery (Swansea University's Volunteering organisation). That partnership enabled 14 students to volunteer at SASS drop-in sessions.

Volunteers fulfil many different roles as ESOL (English language) teachers, kitchen helpers, welcome team, befrienders, delivery drivers, assisting with children's activities, donation management, teams to set up and clear up after drop-in sessions.

SASS could not function and deliver its objectives without the help and commitment of these volunteers.

Aims and Objectives

How did we perform and fulfil our aims in 2022?

About 950 asylum seekers are dispersed to Swansea by the Home Office. The survey of members in September 2022 found that 60% of those asylum seekers who responded have a child or children under the age of 18. The other 40% are individuals. SASS has offered support and friendship to asylum seekers and refugees in Swansea for the past 20 years. Much of the contact takes place at the twice weekly drop-in sessions which offer language classes, a hot meal, table tennis, children's activities and above all opportunities to meet and make friends with other asylum seekers, refugees and also with people from the local community.

SASS drop-ins become a home from home, a family for sanctuary seekers from many countries, many cultures, many ages. Members progress from visitor to volunteer, helper, worker. They have been welcomed and supported. They become those who welcome and support others.

2022 was a year to restart, rebuild, recover and renew following the lockdown during the Coronavirus pandemic. Friday drop-in sessions restarted in April 2022 with an average weekly attendance of 40-50. Saturday sessions began again in August 2022. By the end of 2022, the average was 83 at the Friday session and 30-40 on Saturdays. Asylum seekers (AS's) who had arrived in Swansea during or just after the pandemic also began to attend, some signposted by partners, many others coming by word of mouth recommendations.

Members, volunteers, the whole SASS family hugely missed our drop-ins in 2020 and 2021. During that period many SASS volunteers went to great lengths to identify and help people in need of essentials, to enable continued contact through phone messages or doorstep visits and to preserve some sense of community. Most pre-lockdown SASS volunteers are still with us and new ones have been recruited. Everyone was thrilled in 2022 to be able to meet and socialise again with our SASS friends and family.

Many of the activities included under the outcomes below relate to more than one of our objectives. In order to avoid repetition, they are only listed under one heading.

SASS AIMS: To develop a community of asylum seekers, refugees and locals in Swansea and the surrounding area which will:

Outcome 1: Achieve greater community participation, sense of belonging and integration into UK life

Evidence of achievement

- From April 2022 when Friday SASS drop-ins re-started until the end of December, the sign in sheets indicate that approximately 3000 attended. N.B. Some/many people will have attended several sessions and signed in multiple times over eight months. This figure is number of people who came through the door and shared a meal during those eight months. Barriers to regular attendance include lack of money for bus tickets, weather, living in parts of Swansea up to five miles from drop-in venues and being single parents with small children. However, we do find that many individuals walk long distances from their accommodation to attend the sessions and to have a hot meal.
- 300 SASS members report improved English language skills. 80% of our participants have taken part in our ESOL classes. It is ranked as the most important priority for our participants. The user survey undertaken in September 2022 identified more than 32 languages spoken by 59 respondents.
- By the end of 2022, there were five ESOL groups meeting face to face and another six continued to meet on zoom. The zoom groups are particularly beneficial for asylum seeker women who have babies and young children which prevents them taking part in face-to-face classes.
- 200+ were given help to access other local services, e.g. health, education, housing.
- 50 became volunteers in other community settings (e.g. Oxfam, Red Cross, ReCycle bikes project).
- As reported above, approximately 110 SASS members volunteer regularly, providing an estimated 10,000 volunteer hours last year. About 50% of the volunteers are asylum seekers or refugees, the rest volunteers from the local Swansea community.
- Volunteering for SASS provides asylum seekers and refugees with meaningful occupation, an opportunity to share their skills, gain voluntary work experience and take part in training courses in, for example, food hygiene, safeguarding, first aid. They provide language translation for their community and help during at drop-ins. These activities also contribute to volunteers' health and wellbeing. It allows people to give back to the community that has supported them and to help others who are on a similar journey.
- 100+ were supported to enrol on local college courses.
- 95% of those responding to the September survey said that coming to SASS helped them feel they belong.
- In rank order, the most important priorities for people in attending SASS were:
 - ❖ Learning English (67%)
 - ❖ Making friends (59%)
 - ❖ Being part of a community (53%)
 - ❖ Meeting British People (53%)
- A small sewing group for women began in September 2022. Some participants learned to use sewing machines. Others became more proficient. All had weekly access to machines and made a variety of items including shopping bags, dresses, clothes for their children. Attendance varied between 3 and 9 each week.

- FAN (Friends and Neighbours) groups meet each week during SASS drop-ins. FAN groups provide a safe space in which to make friends, keep in touch and chat. For learners, the meetings are an opportunity to practise speaking English or just listen. They are promoted by the [FAN Charity](#). In a typical meeting, everyone introduces themselves, talks a little about their week and then speaks on the chosen topic for a few minutes. Conversations are generally uplifting, often funny and always thoughtful. People from many different countries, as well as locals, regularly attend. Everyone is welcome. About 65% of those who attend are asylum seekers or refugees, the rest are local volunteers. Several SASS asylum seekers have trained and are now facilitators for FAN meetings.
- About 75 asylum seekers, refugees and local women embroidered squares of material on the theme of Friendship. These squares are being sewn together in a quilt by a member of the Hay Brecon Talgarth Sanctuary for Refugees group.

Testimonials

- ❖ *“Gives opportunity to practice English, if I give them points then I would give them 5 out of 5. I didn’t have any friends, it feels like home and I feel more comfortable, this helps me to improve my English.” Attendees, focus group, Sept 2022*
- ❖ SASS is good, we can find what we need here.
- ❖ SASS helps me.
- ❖ Give opportunity to practice English, if I give them points then I would give them 5 out of 5. I didn’t have any friends, it feels like home and I feel more comfortable, this helps me to improve my English.
- ❖ SASS is good for asylum seeker and refugee, makes us happy to forget problems from home.
- ❖ *“SASS helps me, I don’t feel lonely.*

Excerpt of poem written by Aruni

*There was a mother
Came from a long-lost island
in search of peace and shelter
There were these noble men and women
Who rescued her family
Gave warmth and care
Embraced her*

*Guided her
Gave her friends and family
Blew her the magical dust of Hope
They called themselves ‘Sass’
which means ‘Breath’
And she lived happily ever after
Nestling in peace with her cubs.*

Outcome 2: Improve Mental Health and Wellbeing amongst ASRs

Evidence of achievement:

- In a survey completed by 59 participants (Sept 2022), 100% of respondents said that coming to SASS helped to improve their mental health.

- When asked to assess the services provided by SASS, mental health, making friends, and access to healthy food were three most beneficial things that members value.
- Also valued, but less strongly, were the ability to relax and also helping other people within the SASS community.

In terms of outcomes, SASS can report that amongst the people we've supported in the last year:

- 150+ people made lasting friendships.
- 40 referrals were made to mental health/safeguarding services.
- 25 individuals given emotional support for issues such as. conflict in shared houses.
- 100+ phone calls received (and support provided) from ASRs experiencing distress.

Case Studies

XX. from Egypt was severely depressed, isolated and agoraphobic: for 3 years he did not leave his asylum accommodation. A drop-in regular mentioned him to a SASS volunteer, and together they encouraged XX. to come along. He gained confidence, developed his English skills, and met volunteers who accompanied him to his court hearing. Having got his right to remain, he is now in work and married with a child, in Scotland.

YY. from Eritrea was referred to SASS by a compatriot in Cardiff. He had lost contact with wife and child, was severely depressed. Soon after starting to attend drop-ins, he was taken into detention. A volunteer originally from Eritrea kept in touch with him, and another volunteer took care of their belongings while detained (risk of theft). After his release, volunteers engaged with Gower College and African Community Centre to address his mental health needs. Shortly afterwards, he was hospitalised with TB, a condition deemed shameful in his culture: he confided only in SASS volunteers. Eventually he got his right to remain. He is now working and living in London. His wife and children are there too. As she is an asylum claimant, they are not yet able to live together.

ZZ. (Ethiopia) had a career as an aeronautical engineer before seeking asylum. It took the Home Office 9 years to decide the case in his favour. His career was destroyed. Throughout this time, he suffered severe depression and anxiety, and was the victim of three incidents of racist assault. SASS drop-ins were his only social outlet, and the only place he felt safe. With volunteers' support, he embarked on university studies and graduated in computing, but due to chronic mental and physical health problems, he has not been able to work. He tends to be reclusive. Recently he was persuaded to join the welcome and sign-in team at drop-ins, and with support and encouragement he is becoming more confident.

Testimonials

"Swansea Asylum Seeker Support has been a safe and friendly place where diverse people coming to Swansea for dispersal accommodation can feel at home and build new relationships. I myself arrived in Swansea in November 2017 with few written English learnt from school back home but without any confidence and was introduced at SASS by a friend to attend drop ins each Friday at Saint James and meeting people. The most important thing I found at SASS is that

people do not only avoid being isolated but also they build long term relationships and volunteers are more supportive, friendly, opened, and patient. Asylum seekers and Refugees face various challenges that are hard to describe but being part of the community such as SASS helps to forget few things and become more resilient”.

Lead caseworker, Wales Refugee Council

Outcome 3: Improve support and quality of Life, and lessen the effects of poverty and destitution for Asylum Seekers and Refugees

Creating community is one of our major achievements and this contributes to the mental health of everyone involved.

- Throughout the year, asylum seekers and refugees frequently contact paid workers, volunteers and/or Trustees with urgent needs. Their needs are varied. For example, they urgently require food, nappies or baby milk. ASPEN cards do not always arrive quickly for those new to Swansea, sometimes the cards get lost or damaged so individuals/families can be left with no money to purchase food. New arrivals come to Swansea with no warm clothing. Boilers sometimes fail in the height of winter.
- We give people seeking asylum character references, acknowledging their voluntary participation in our organisation. This can help people to obtain work and therefore become economically active or to gain a university place. It can also contribute to someone being granted leave to remain in the UK - thus avoiding possible destitution and deportation.

Evidence of Achievement:

- 5000+ hot meals were prepared and served to adults and children at SASS drop-ins during the year.
- 180+ families/Individuals were given clothing, household items, bedding, toys, books, and games.
- 150+ were referred to foodbanks.
- 90 individuals, 200 families and 375 children received gift parcels at Christmas. The parcels contained toys, books, chocolates, hats, gloves, socks).
- 250 adults were given hygiene/period products.
- Over £1500 in £10 phone credits to 350+ people to enable communication with officials, family and friends as well as take part in zoom ESOL lessons.
- 50 ‘new status’ refugees were supported to access benefits, household items, new accommodation etc.

Outcome 4: Raise public awareness of asylum seekers and refugees’ issues.

- **Hafan Books**, a project run by our Treasurer, has published seven high quality anthologies of refugee writing since 2003 and about 30 other books, most including work by asylum seekers and refugees. All proceeds from sales go to SASS: in 2022 that was **£1417**. In 2022, Hafan published a book of poems by longstanding SASS (and SBASSG) volunteer Max Kpakio, *My Jealous Visitor*, and also released a video, ‘No Friends but the Mountains: Walking in the Shoes of Kurdish Refugees’, narrated by another longstanding SASS/SBASSG volunteer, Shahsavar

Rahmani. The video features the voices of 6 fellow Kurdish refugees (interviewed by Shahsavar for the Open University's Covid Chronicles project), with animations by Lucy Donald. A launch event was organised in Refugee Week (June 23) at Volcano Theatre, High St., in collaboration with Swansea Refugee and Asylum Women's Group, SCVS, Unity and Diversity, ILAS, Congolese Development Project, the Open University, and others. See further information and links at: www.hafanbooks.org. Contact Tom on t.cheesman@swansea.ac.uk / 07736408064

- Our "SWARM" email list is a forum for the exchange of information of interest both to asylum seekers and refugees and the people who work with them. To become a member of Swarm, contact our Treasurer on t.cheesman@swansea.ac.uk.

- SASS is an active partner in **Swansea City of Sanctuary (SCoS)**, and in the UK-wide City of Sanctuary movement. This movement encourages individuals and organisations in the city to welcome, support and celebrate people seeking sanctuary here. SASS members helped Swansea City of Sanctuary in several ways: on the committee, as speakers, volunteer mentors and raising awareness of refugee and asylum issues in their own community. The challenges which our members share with staff and volunteers continue to inform the strategy of this ambitious movement. Many SASS members also are involved in the 'Welcome to Swansea' mentoring project, set up by SCoS and now run by Swansea Council for Voluntary Services.

- Regular joint bi-monthly Zoom meetings led by the City of Sanctuary continue to ensure coordination between health, education, housing and local charities across Swansea.

- SASS works closely with many other local charities including EYST, Unity in Diversity, African Community Centre, Centre for African Entrepreneurship, Iberio-latinoamericans in Wales.

- Introduction and induction sessions for new volunteers are held approximately six times per year with 5-10 people attending each one.
- Speakers from SASS attend local community groups giving talks about asylum seekers in Swansea and the activities of SASS.
- SASS has a website, facebook page, several what's app groups to give information to members, to the local community and also to other organisations who signpost asylum seekers to SASS.
- A twmpath was held in October 2022 with about 120 people from the local community and SASS members attending. A table top sale was held in the same month. It was a fundraising event but also enabled the local community to meet SASS members and volunteers.
- Regular e-mail updates are provided for supporters

Plans for the Future

Our plans for 2023 focus on "going deeper, not wider", so that we continue to provide the services that we know are needed, improve them and provide more of them.

- Drop-ins: continue to welcome new arrivals as well as encouraging regular attenders to commit to helping as volunteers.

- In addition to sharing a meal at the drop-in, provide more take away meals to help reduce food poverty.
- Continue to provide ESOL (English language teaching). Hold regular ESOL teacher team meetings to share good practice, measure progress of learners.
- Provide opportunities for volunteers to have training and gain certificates in, for example, food hygiene, first aid, safeguarding, signposting.
- Provide training sessions for members and volunteers on the Right to Remain process.
- Obtain funding to restart the play scheme, recruit play coordinator and workers.
- Increase the number and range of activity groups meeting outside drop-ins, for example, cooking/healthy eating, family learning and life in Wales. Work with partners to provide these activities.
- Give more opportunities for those with lived experience to become advisors, to shadow SASS trustees, become full trustees of SASS or to work with other charities in similar roles.
- Create, test and use a more formal monitoring and evaluation framework to measure success and impact of SASS.
- Commission an external review of SASS provision, impact and provision.

Our Thanks ...

- To individuals and groups for supporting us financially. Many people donate regularly through standing orders. Many also contribute their time and energy, as well as money. We could not function without your support.
- Thanks to all our grant funders (listed below in the financial section).
- Thanks to our part-time paid workers in 2022: George Wilson, Kelly Wearing (retired June 2022) and Sherifat Abubakar (contract ended December 2022). Their job is difficult, complex, demanding and at times emotionally draining—as well as very rewarding. We appreciate their commitment, knowledge and skills.
- The Hay Brecon Talgarth Sanctuary for Refugees group does valuable and very important work, mostly quietly in the background, supporting SASS and other charities such as EYST and UiD, by providing resources to help asylum seekers and refugees in various kinds of crisis, in an unbureaucratic way. In addition to providing funding for a large range of necessities, the group also arranges wonderful 'respite' coach trips to beautiful mid-Wales.
- Thanks also to everyone in SASS who is involved in supporting people in need, collecting and sorting and distributing donations, teaching English, making friends and supporting individuals, as well as contributing to campaigns on issues relevant to the welfare of asylum seekers.
- We are blessed to have wonderful kitchen teams at both drop-ins. Thank you for delicious food, washing up and enabling SASS to retain its 5-star food hygiene rating.
 - To all our colleagues working with asylum seekers and refugees in Swansea and South Wales, many thanks for your support and willingness to work in partnership.
 - Special thanks to Adult Learning Wales, African Community Centre, Asylum Justice, City and County of Swansea, Centre for African Entrepreneurship, Congolese Development Project, Discovery, Displaced People in Action, Ethnic Youth Support Team, Hay Brecon Talgarth Sanctuary for Refugees, Iberio-latinoamericans in Wales, Swansea City of Sanctuary, Swansea Council for Voluntary Services, Unity in Diversity, Welsh Refugee Council and many others.
 - To our landlords: St. James' Church Uplands and York Place Baptist Church, for being friends and being helpful and tolerant.

- To all the people in Swansea (including former asylum seekers and refugees) who support asylum seekers and refugees without SASS knowing about it. Many come to us tell of heart-warming acts of quiet kindness and generosity by people who ask for no reward or recognition.
- And last, but my no means least, diolch yn fawr, thank you to everyone who is part of our lively community.

Financial Review for the year 2022

Introduction

Our accounts are prepared on the receipts and payments basis and are independently reviewed. Approved accounts are on the websites of the Charity Commission and www.sass.wales.

The movement in the bank accounts for the year ended 31 December 2022 is shown in total and as split between SASS and Share Tawe project:

	Total Bank	SASS	Share Tawe
Bank Balances at 1/1/22	59,888	58,435	1,453
Income	94,492	88,494	5,998
Expenditure	64,738	57,738	7,000
Bank Balances at 31/12/22	89,642	89,191	451

- Although the Share Tawe project was transferred to EYST in 2021, donations continue to be received for Share Tawe by SASS. These are transferred over the EYST every few months.
- SASS operations after COVID began in March 2022 with Friday drop ins and Saturday drop ins started in August. Staff costs and related were also not for the full year. The annual costs for a full year's operations (the sum required by our Reserves policy—see below) are therefore higher than 2022 expenditure.
- SASS reserves at 31 December 2022: **Unrestricted: £69,290 Restricted: £19,901**

Income

SASS is grateful to numerous individuals, congregations and other groups who support through regular standing orders or one-off gifts. SASS also collected from book sales during the year. These donations to SASS and book sales totalled **£19,062**.

We thank the following organisations for grants received in 2022 totalling **£69,432**:

Unrestricted: £46,100

Allen Lane Foundation - **£6,000**

Foyle Foundation - **£7,000**

Lloyds Bank Foundation - **£27,250**: £25,000 is the first part of two annual payments. £2,750 is a one-off grant received.

Pears Foundation - **£5,000**

Ty Croeso (Clydach) - **£850**

Restricted: £23,332

- Austin Bailey Foundation - **£2,500** – training activities
- Awards for All - **£9,999** – ESOL Project worker
- City & County of Swansea - **£7,748** – various activities in first quarter of 2023 : Household (£2,100), Period dignity (£1,475), Direct Foods (£1,098) , Summer of Fun (£1,000) and Swansea Spaces (£2,075)
- National Grid Grant - **£3,085** – £10,000 grant shared with St James Church to provide warm spaces 3 times per week at the Parish Centre. SASS share being rent for Friday drop-ins and sewing group.

Expenditure

The breakdown of the **£57,738** expenditure for the year for SASS is as follows:

Staff costs	£31,974
Office related	£ 7,525
Volunteer expenses	£ 2,857
Top ups	£ 1,570
Events and related costs (including drop-ins)	£10,692
Consultants and counselling	£ 1,708
Period Dignity	£ 1,055
Toys and play materials	£ 357

Reserves

Our Reserves Policy adopted in October 23rd 2012 states that:

We will review the level of our reserves annually, based on the following principles:

- (1) To use the resources of the charity to support activities which will further the aims of the charity.
- (2) To protect the long-term future of the charity by assessing potential risks and, as an organisational priority, to set aside an appropriate sum to deal with them.
- (3) To integrate the setting of our reserves level with an annual review of needs and opportunities. The long-term future of the charity will always be paramount but in budgeting for the forthcoming year we will, when we can, also designate any unrestricted funds for meeting identified needs and opportunities prioritised by the management committee.
- (4) We aim to keep enough money in reserve for one year of basic operations without funding.

It has been difficult in the past years for SASS to meet our aim of one year's reserve. The Trustees have therefore reviewed the policy and agreed at a meeting held in July 2023 that the level of reserves will be reduced from one year to **9 months** of basic operations without funding. It is believed that 9 months is sufficient time to source funding for basic operations and we are more likely to be able to meet our reserve policy.

Unrestricted funding equivalent to 9 months of basic operations, therefore, needs to be maintained by the end of 2023. This means that there is continual work by the trustees and others in keeping funding coming in for basic operations as well as raising restricted funds for other activities.

The Treasurer, Tom Cheesman, and all the Trustees, specially thank our paid bookkeeper, Delphine Cowley for maintaining a monthly record of income and expenditure both on an overall SASS level and a funding level.

We are very grateful for all the support offered by our funders, in particular Lloyds Bank Foundation for their advice and consultancy help.

SWANSEA ASYLUM SEEKERS SUPPORT

Registered Charity Number 1175186

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

Receipts	2022 £	2021 £	Payments	2022 £	2021 £
Grants:			Staff:		
City & County of Swansea (Play Sustainability 1 &2)		1,337	Staff Pay, Salaries and Pensions	31,974	34,478
The Austin Bailey Foundation (Regular Fund)	2,500	2,000	Financial Administration	1,655	998
Lloyds Bank Foundation	27,250	25,000	Volunteers: (including Trustees)		
Welsh Government		21,230	Volunteers Expenses	1,518	
City of Sanctuary Swansea		2,500	Volunteers Training and Travel	1,339	36
SCVS (Emergency Fund - VSEF)		3,114	Volunteers Hosting Expenses		12,246
SCVS (Third Sector Integrated Care Fund)		2,100	Office and General:		
Moondance Foundation		4,000	Affiliations & Subscriptions	166	
Allen Lane Foundation	6,000		Client Support	733	8,407
Awards for All	9,999		Consultants	400	1,400
City & County of Swansea (Household)	2,100		Counselling	575	263
City & County of Swansea (Period Dignity)	1,475		Donations made	100	1,220
City & County of Swansea (Direct Foods)	1,098		Events	553	1,465
City & County of Swansea (Summer of Fun)	1,000		Independent Examination & Accounts Preparation	-	384
City & County of Swansea (Swansea Spaces)	2,075		Insurances	786	786
Foyle Foundation	7,000		IT, Printing, Stationery, Postage & Telephones	1,349	10,709
Pears Foundation	5,000		Literature & Books		4,960
Swansea Council FOL	3,085		Management Costs		643
Ty Croeso (Clydach)	850		Miscellaneous expenditure	1,291	2,732
General Funding:			Non Food Items related to Project	950	613
Donations received	22,013	20,829	Period Dignity	1,055	
Book sales	72	1,417	Refreshments	3,670	12
Miscellaneous	2,975	2,706	Rents	7,698	
Deficit of receipts over payments		31,186	Top Ups	1,570	8,175
			Toys & Play Materials	357	2,892
			Transfer of SHARE Tawe to EYST	7,000	25,000
			Surplus of receipts over payments	29,754	
	94,492	117,419		94,492	117,419

BALANCE SHEET AS AT 31 DECEMBER 2022

	2022 £	2021 £
Fixed Assets at cost		
Current Assets		
Bank	89,642	60,122
Cash in hand	-	150
Debtors	-	-
	89,642	60,272
Current Liabilities		
Independent Examination & Accounts Preparation	-	384
Other Creditors	-	-
	-	384
Net Assets	89,642	59,888
Represented by:		
Total funds at beginning of year	59,888	91,074
Net of receipts / (payments)	29,754	(31,186)
Total funds this year	89,642	59,888



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Swansea Asylum Seekers Support (CIO)		Charity No	1175186	CC16a
Receipts and payments accounts				
For the period from	01/01/2022	To	31/12/2022	

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
A1 Receipts					
Donations	18,991	5,854	-	24,845	20,829
Charitable activities - Book sales	72	-	-	72	1,417
General Grants provided by government/other charities	46,100	23,476	-	69,576	61,281
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other (Restricted OU Spanish Workshop)	-	-	-	-	2,706
Sub total	65,163	29,330	-	94,493	86,233
A2 Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,163	29,330	-	94,493	86,233
A3 Payments					
Raising funds	-	-	-	-	-
Charitable activities	48,209	16,528	-	64,738	116,037
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	1,382
Sub total	48,209	16,528	-	64,738	117,419
A4 Asset and investment purchases					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,209	16,528	-	64,738	117,419
Net of receipts / (payments)	16,954	12,802	-	29,755	- 31,186
A5 Transfer between funds	-	-	-	-	-
A6 Cash funds last year end	52,336	7,551	-	59,887	91,074
Cash funds this year end	69,290	20,353	-	89,642	59,888

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total to nearest £	Last year to nearest £
B1 Cash funds	Cash at bank and on hand	69,290	20,353	-	89,642	60,272
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	69,290	20,353	-	89,642	60,272

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Total	Last year
B3 Investment assets			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Total	Last year
B4 Assets retained for the charity's own use			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)	Total	Last year
B5 Liabilities	Creditors		-		-	384
			-		-	-
			-		-	-
			-		-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

SWANSEA ASYLUM SEEKERS SUPPORT

Registered Charity Number 1175186

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

Receipts	2022 £	2021 £	Payments	2022 £	2021 £
Grants:			Staff:		
City & County of Swansea (Play Sustainability 1 &2)		1,337	Staff Pay, Salaries and Pensions	31,974	34,478
The Austin Bailey Foundation (Regular Fund)	2,500	2,000	Financial Administration	1,655	998
Lloyds Bank Foundation	27,250	25,000	Volunteers: (including Trustees)		
Welsh Government		21,230	Volunteers Expenses	1,518	
City of Sanctuary Swansea		2,500	Volunteers Training and Travel	1,339	36
SCVS (Emergency Fund - VSEF)		3,114	Volunteers Hosting Expenses		12,246
SCVS (Third Sector Integrated Care Fund)		2,100	Office and General:		
Moondance Foundation		4,000	Affiliations & Subscriptions	166	
Allen Lane Foundation	6,000		Client Support	733	8,407
Awards for All	9,999		Consultants	400	1,400
City & County of Swansea (Household)	2,100		Counselling	575	263
City & County of Swansea (Period Dignity)	1,475		Donations made	100	1,220
City & County of Swansea (Direct Foods)	1,098		Events	553	1,465
City & County of Swansea (Summer of Fun)	1,000		Independent Examination & Accounts Preparation	-	384
City & County of Swansea (Swansea Spaces)	2,075		Insurances	786	786
Foyle Foundation	7,000		IT, Printing, Stationery, Postage & Telephones	1,349	10,709
Pears Foundation	5,000		Literature & Books		4,960
Swansea Council FOL	3,085		Management Costs		643
Ty Croeso (Clydach)	850		Miscellaneous expenditure	1,291	2,732
General Funding:			Non Food Items related to Project	950	613
Donations received	22,013	20,829	Period Dignity	1,055	
Book sales	72	1,417	Refreshments	3,670	12
Miscellaneous	2,975	2,706	Rents	7,698	
Deficit of receipts over payments		31,186	Top Ups	1,570	8,175
			Toys & Play Materials	357	2,892
			Transfer of SHARE Tawe to EYST	7,000	25,000
			Surplus of receipts over payments	29,754	
	<u>94,492</u>	<u>117,419</u>		<u>94,492</u>	<u>117,419</u>

BALANCE SHEET AS AT 31 DECEMBER 2022

	2022 £	2021 £
Fixed Assets at cost		
Current Assets		
Bank	89,642	60,122
Cash in hand	-	150
Debtors	-	-
	<u>89,642</u>	<u>60,272</u>
Current Liabilities		
Independent Examination & Accounts Preparation	-	384
Other Creditors	-	-
	<u>-</u>	<u>384</u>
Net Assets	<u>89,642</u>	<u>59,888</u>
Represented by:		
Total funds at beginning of year	59,888	91,074
Net of receipts / (payments)	29,754	(31,186)
Total funds this year	<u>89,642</u>	<u>59,888</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Swansea Asylum Seekers Support (CIO)		Charity No	1175186	CC16a
Receipts and payments accounts				
For the period from	01/01/2022	To	31/12/2022	

A1 Receipts

Donations
Charitable activities - Book sales
General Grants provided by government/other charities
Investments
Separate material item of income
Other (Restricted OU Spanish Workshop)

Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
18,991	5,854	-	24,845	20,829
72	-	-	72	1,417
46,100	23,476	-	69,576	61,281
-	-	-	-	-
-	-	-	-	-
-	-	-	-	2,706
Sub total	65,163	29,330	94,493	86,233

A2 Asset and investment sales

Sub total

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Total receipts

65,163	29,330	-	94,493	86,233
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A3 Payments

Raising funds
Charitable activities
Separate material item of expense
Other

Sub total

-	-	-	-	-
48,209	16,528	-	64,738	116,037
-	-	-	-	-
-	-	-	-	1,382
Sub total	48,209	16,528	64,738	117,419

A4 Asset and investment purchases

Sub total

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Total payments

48,209	16,528	-	64,738	117,419
--------	--------	---	--------	---------

Net of receipts / (payments)

A5 Transfer between funds

A6 Cash funds last year end

Cash funds this year end

16,954	12,802	-	29,755	-	31,186
-	-	-	-	-	-
52,336	7,551	-	59,887	91,074	
69,290	20,353	-	89,642	59,888	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TOM CHEESTMAN	28/8/23

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total to nearest £	Last year to nearest £
B1 Cash funds	Cash at bank and on hand	69,290	20,353	-	89,642	60,272
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	69,290	20,353	-	89,642	60,272

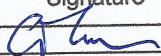
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Total	Last year
B3 Investment assets			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Total	Last year
B4 Assets retained for the charity's own use			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)	Total	Last year
B5 Liabilities	Creditors		-		-	384
			-		-	-
			-		-	-
			-		-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TOM CHEESMAN	28/8/23

SWANSEA ASYLUM SEEKERS SUPPORT

Registered Charity Number 1175186

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

Receipts	2022 £	2021 £	Payments	2022 £	2021 £
Grants:			Staff:		
City & County of Swansea (Play Sustainability 1 &2)		1,337	Staff Pay, Salaries and Pensions	31,974	34,478
The Austin Bailey Foundation (Regular Fund)	2,500	2,000	Financial Administration	1,655	998
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Welsh Government		21,230	Volunteers Expenses	1,518	
City of Sanctuary Swansea		2,500	Volunteers Training and Travel	1,339	36
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SCVS (Third Sector Integrated Care Fund)		2,100	Office and General:		
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City & County of Swansea (Direct Foods)	1,098		Events	553	1,465
City & County of Swansea (Summer of Fun)	1,000		Independent Examination & Accounts Preparation	-	384
City & County of Swansea (Swansea Spaces)	2,075		Insurances	786	786
Foyle Foundation	7,000		IT, Printing, Stationery, Postage & Telephones	1,349	10,709
Pears Foundation	5,000		Literature & Books		4,960
Swansea Council FOL	3,085		Management Costs		643
Ty Croeso (Clydach)	850		Miscellaneous expenditure	1,291	2,732
General Funding:			Non Food Items related to Project	950	613
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Miscellaneous	2,975	2,706	Rents	7,698	
Deficit of receipts over payments		31,186	Top Ups	1,570	8,175
			Toys & Play Materials	357	2,892
			Transfer of SHARE Tawe to EYST	7,000	25,000
			Surplus of receipts over payments	29,754	
	<u>94,492</u>	<u>117,419</u>		<u>94,492</u>	<u>117,419</u>

BALANCE SHEET AS AT 31 DECEMBER 2022

	2022 £	2021 £
Fixed Assets at cost		
Current Assets		
Bank	89,642	60,122
Cash in hand	-	150
Debtors	-	-
	<u>89,642</u>	<u>60,272</u>
Current Liabilities		
Independent Examination & Accounts Preparation	-	384
Other Creditors	-	-
	<u>-</u>	<u>384</u>
Net Assets	<u>89,642</u>	<u>59,888</u>
Represented by:		
Total funds at beginning of year	59,888	91,074
Net of receipts / (payments)	29,754	(31,186)
Total funds this year	<u>89,642</u>	<u>59,888</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Swansea Asylum Seekers Support (CIO)		Charity No	1175186	CC16a
Receipts and payments accounts				
For the period from	01/01/2022	To	31/12/2022	

A1 Receipts

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General Grants provided by government/other charities
Investments
Separate material item of income
Other (Restricted OU Spanish Workshop)

Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
£	£	£	£	£
18,991	5,854	-	24,845	20,829
72	-	-	72	1,417
46,100	23,476	-	69,576	61,281
-	-	-	-	-
-	-	-	-	-
-	-	-	-	2,706
Sub total	65,163	29,330	94,493	86,233

A2 Asset and investment sales

Sub total

-	-	-	-	-
-	-	-	-	-
Sub total	-	-	-	-

Total receipts

65,163	29,330	-	94,493	86,233
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A3 Payments

Raising funds
Charitable activities
Separate material item of expense
Other

Sub total

-	-	-	-	-
48,209	16,528	-	64,738	116,037
-	-	-	-	-
-	-	-	-	1,382
Sub total	48,209	16,528	64,738	117,419

A4 Asset and investment purchases

Sub total

-	-	-	-	-
-	-	-	-	-
Sub total	-	-	-	-

Total payments

48,209	16,528	-	64,738	117,419
---------------	---------------	----------	---------------	----------------

Net of receipts / (payments)

A5 Transfer between funds

A6 Cash funds last year end

Cash funds this year end

16,954	12,802	-	29,755	-	31,186
-	-	-	-	-	-
52,336	7,551	-	59,887	91,074	
69,290	20,353	-	89,642	59,888	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TOM CHEESTMAN	28/8/23

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total to nearest £	Last year to nearest £
B1 Cash funds	Cash at bank and on hand	69,290	20,353	-	89,642	60,272
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	69,290	20,353	-	89,642	60,272

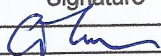
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Total	Last year
B3 Investment assets			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Total	Last year
B4 Assets retained for the charity's own use			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)	Total	Last year
B5 Liabilities	Creditors		-		-	384
			-		-	-
			-		-	-
			-		-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TOM CHEESMAN	28/8/23

SWANSEA ASYLUM SEEKERS SUPPORT

England & Wales - Charity number 1175186

Accounts

Swansea Asylum Seekers Support (SASS)



Registered Charity: 1175186

c/o EYST. 11 St Helen's Road, Swansea SA1 4AB

Tel: 07853 717017

Email: vol.sbassg@gmail.com

www.sass.wales

Trustees' Annual Report for January-December 2021

Structure, Governance, Management and Staff

SASS is a Charitable Incorporated Organisation (CIO) and a membership organisation. Members are those who have been volunteers and/or beneficiaries of the charity during the 12 months prior to the Annual General Meeting.

The Trustees are responsible for SASS governance and members of the group also perform management functions.

The Covid recovery grant, consultancy, expert advice, report and recommendations provided by the Lloyds Bank Foundation allowed the SASS Trustees to review their governance, SASS structure, training, priorities and procedures. This resulted in changes including a reduction in the number of Trustees and a clearer distinction between governance and implementation/delivery of service and activities. These changes all began to take effect by the end of 2021.

A new visual depiction of the SASS structure has been agreed by the Trustees. It can be seen at the end of this report.

The **Share Tawe** project has been part of SASS since its inception. In 2021, it continued to recruit hosts and to provide accommodation for asylum seekers whose application had been refused and who, as a result, were destitute. The project also ensures that Share Tawe guests have access to legal help to progress their legal case for asylum, to services relevant to their physical and mental health and to recreational, social or volunteering opportunities.

In late 2021 the Share Tawe project transferred to EYST. SASS volunteers, Alan and Marilyn Thomas, founded Share Tawe. They have managed Share Tawe for 10 years as part of their foundational and enduring commitment to Swansea City of Sanctuary. They were ready to hand the project on, and EYST makes an ideal home for it. SASS was always a temporary home for Share Tawe. We will continue to work very closely with Share Tawe as well as support destitute asylum seekers in other ways.

SASS Trustees 2021

Sandra Morton, Chairman (since October 2021)

Kathryn Jones, Vice-Chairman

Gillian Spedding, Secretary

Tom Cheesman, Treasurer

Sophie Demarco (resigned December 2021)

Beverly Dobson (resigned November 2021)

Ahmad Hamodat (resigned November 2021)

Zena Hamodat (resigned November 2021)

Clare Jones

Margaret Lamb (resigned November 2021)

Funmilayo Olaniyan

Alfred Sakr (resigned November 2021)

Emilie Short

Kelly Wearing (resigned March 2021)

N.B. The total number of Trustees was reduced in 2021 following consultation and advice on strategy and governance of SASS by the Lloyds Bank Foundation. All of the Trustees who resigned are still strong and valued supporters of SASS.

Paid workers and volunteers

Wayne Yare served as Volunteer Development Worker and Share Tawe Development Worker until August 2021 when he retired. We wish to use this occasion to thank him for his enormous contributions to SASS and to the benefit of asylum seekers and refugees in Swansea over many years. Wayne was a much loved and respected colleague and community worker with asylum seekers and refugees. We miss him and wish him and his family well in the future.

Kelly Wearing and George Wilson became co-workers after Wayne's retirement with Kelly working four days per week and George working three days. These two volunteer development workers are the only paid staff employed by SASS.

SASS has about 70 volunteers who have been active throughout 2021. This includes 6 Trustees and at least 15 asylum seekers and refugees. They have a number of different roles including delivery drivers, donation management, telephone tree callers, befrienders, ShareTawe hosts.

Aims and Objectives

How did we perform and fulfil our aims in 2021?

SASS has offered support and friendship to asylum seekers and refugees in Swansea for the past 20 years. Much of the initial contact has been via twice weekly drop-ins which offered language classes, a hot meal, table tennis, children's activities and above all opportunities to meet and make friends with other asylum seekers and refugees and also with people from the local community, contribute as volunteers, and be made welcome – a home from home.

Typically 70-100 people (including 15-20 volunteers) attended our drop-ins before the pandemic, with new arrivals coming almost every week. (Swansea has around 900 people in Home Office funded accommodation at any one time, waiting for an asylum case decision – plus those left without accommodation, after a negative decision, or sometimes even after a positive one.)

Throughout 2021, the continued coronavirus pandemic meant we were unable to hold those drop-ins. SASS adapted its offering in 2020 and continued to provide alternative means to offer friendship and support to asylum seekers and nurture friendships between new arrivals and locals. Details of those activities are highlighted below under specific SASS aims. Many of the activities relate to more than one of the aims. In order to avoid repetition, they are only listed once.

We hugely missed our drop-ins throughout 2021. But many, many SASS volunteers have done extraordinary things to help people in need, to maintain contact, identify need, and preserve a sense of community. Most pre-existing SASS volunteers are still with us and several new ones were recruited (with help from SCVS) during 2021.

SASS AIMS to: To develop a community of asylum seekers, refugees and locals in Swansea and the surrounding area which will:

1. Promote equality and diversity by promoting activities to foster understanding between people of different backgrounds

- About 900 people from all over the world await asylum in Swansea and SASS continued to reach out to them to offer friendship and support during the pandemic.
- In July 2020, a FAN (Friends and Neighbours*) group began to meet each Friday on Zoom. In January 2021, a second FAN Zoom group began to meet on a Wednesday. A total of 220 people (approximately 34 different nationalities) attended during 2021 (average 5 per meeting). Of those attending, about 35% were from the local community and 65% asylum seekers or refugees.
- One weekly session became two in January 2022 as the groups grew and prospered. Here are some views of FAN members about the group.

- My name is J. I am from Afghanistan. When I join FAN I found friends, and FAN is very good and encouraging for me.
- S. from Afghanistan. FAN is for me the best centre for loving and introducing each other. FAN changed my thoughts and concepts of the life through positive and which we understand how the Great United Kingdom people are friendly, helpful and struggling for the other life to be better, particularly the nice people of Welsh and mostly the FAN excellent members and providers. I found a lot of best friends within this FAN group. I always hope and pray for FAN to be more and more happy and healthy.
- M. from China. thank you for invite me to this group. I really enjoy that to hear from others and talk a little bit about what I thought about the topic and expressing myself and also I can practise my English. I'm rare to talk to other people from different language so this is a very good place for me and I really enjoy.

- SASS's publishing project, **Hafan Books** (see www.hafanbooks.org) brought out a photojournalism book, **Second Home**, by Joseff Williams with words by Amber Esther, Beatrice Kitavi and Otis Bolamu; a book of poems by Alhaji Kamara, **Afromantic**; and two other books
- Hafan has also gone multimedia with **More Stories – Swansea People's Multilingual Storytelling Audio Library**. Swansea people tell children's stories in their various mother tongues with illustrations and animations by other Swansea people. Online at: tinyurl.com/swanseastories. Contact Tom t.cheesman@swansea.ac.uk 07736408064

*FAN (Friends And Neighbours) groups provide a safe space in which to make friends, keep in touch and chat. **For learners, the meetings are an opportunity to practise speaking English or just listen.** They are promoted by the [FAN Charity](#) and in a typical meeting, everyone introduces themselves, talks a little about their week and then speaks on the chosen topic for a few minutes. Conversations are generally uplifting, often funny and always thoughtful. In the SASS (Swansea Asylum Seekers Support) groups, people from many different countries, as well as locals, regularly attend. Anyone and everyone is welcome.

2. Preserve and protect the mental and physical health of asylum seekers, refugees and their dependents through developing community and combating isolation

Creating community is one of our major achievements and this contributes to the mental health of everyone involved. In the absence of drop-ins and in-person meetings, SASS found alternative ways of keeping in touch.

- In December, Christmas gifts and a small monetary gift of £10 were delivered to 82 single adults and 139 family units. At least 275 children from babies of a few weeks to teenagers in those families each received Christmas presents. Many of these presents were donated by four primary schools and six churches in the Brecon area. The gifts were collected, sorted and delivered to Swansea by members of the Hay Brecon Talgarth Sanctuary for Refugees group.
- The Hay Brecon group also provided 15 goodie bags that were donated to single adult asylum seekers living in shared houses.
- Gifts of toiletry care boxes were donated by Leonard Cheshire Homes. They went to single adults.
- Fifteen volunteer drivers delivered the presents to asylum seekers living all over the Swansea area.
- Thank you to all of the children, their parents and teachers in the schools, the church congregations and Leonard Cheshire Homes for these gifts. It was a wonderful team effort that was much appreciated by all of the recipients.
- The Telephone Tree begun in 2020 continued to run with about 30 volunteers making regular phone calls to between 80 and 100 individuals and families. Friendships developed during these calls, needs were identified, joys and anxieties were shared.
- Volunteers continued to make doorstep visits to deliver requested donations of clothes, toiletries, toys and games to keep children occupied during the lockdowns when schools were shut.

- In the first quarter of 2021, deliveries were made to 73 households. Gifts included toys, books, games, art materials for 100 children, baby essentials (nappies, wipes, clothes, a cot) for 17 babies, children's clothes for 71 children of all ages, clothes for 20 men, 25 women, toiletries including sanitary products for 25 women, household goods (cutlery, crockery, bedding, towels etc) for 19 families. One sewing machine was provided for an asylum seeker enrolled in a fashion and design course at College.
- One parent requested a Welsh costume for her daughter so that she could take part in St. David's Day celebrations at her primary school.
- Volunteer drivers helped several food banks deliver food to asylum seekers and refugees across Swansea.
- Phone and digital poverty continued to be a problem even after the Welsh Government funded mi-fi in asylum seeker houses.
- In April 2021, SASS joined the Community Calling initiative funded by Hubbub/O2 to provide mobile phones as well as regular phone top up costs. Each phone came with 12 monthly codes worth £10 each. 127 referrals for this service were made by SASS to SCVS who managed the project.
- In addition to that, SASS spent £8175 on top-ups and managed £2400 of funds provided by Hay Brecon Talgarth Sanctuary for Refugees for this purpose. This amounts to 1160 phone top-ups at £10 each. We thank HBTSR as well as three grant givers: Moondance Foundation, Comic Relief/SCVS Emergency Fund and the Welsh Government/SCVS Integration Care Fund for helping to fund this vital provision. Having mobile phone credit is often the only way that asylum seekers and refugees can maintain contact with their families. It's also essential for communication with the immigration services, with lawyers and to take part in educational courses held on Zoom.
- A small face-to-face mother and toddler group ran from July to December 2021 when Welsh Government rules allowed that. About 6 mothers with their babies/toddlers benefitted from attendance at the group through five months of 2021. Average attendance was three or four mothers per session.
- Internal Whatsapp groups and Zoom meetings continued throughout 2021 sharing information, offers of help, meeting needs and providing mutual support for SASS volunteers and workers.
- Regular joint monthly Zoom meetings led by the City of Sanctuary continued ensuring coordination between health, education, housing and local charities across Swansea.
- More and closer ties and work with other local charities, e.g. EYST, Unity in Diversity, Better Welcome to Swansea was enhanced to provide a more comprehensive service.

3. Provide facilities for recreation or other leisure time occupations ¹

- This aspect of the work was severely curtailed by lockdown.

¹ Full version of object 3. "Provide facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances".

- Toys/games and arts and craft materials were distributed by volunteer drivers through doorstep visits. They provided learning materials, toys, games and activities for children during lockdowns while schools were shut.
- Outdoor, socially distanced meetings and football on the beach were held from the end of March to the end of September when weather permitted. An average of eight attended each week. About 12 volunteers and 40 asylum seekers and refugees took part in at least one meeting.
- About 75 asylum seekers, refugees and local women embroidered squares of material on the theme of Friendship. These squares are being sewn together in a quilt by a member of the Hay Brecon Talgarth Sanctuary for Refugees group.
- 20 asylum seekers and refugees took part in a multilingual storytelling project (funded by City and County of Swansea) which brought great joy to all. It allowed stories from many countries and cultures to be shared with others of different backgrounds.
- Hafan Books organised a multilingual audio storytelling project (tinyurl.com/swanseastories)
- SASS members continued to contribute to the Open University online project, Covid Chronicles, which invited asylum seekers, refugees, and the undocumented to represent their experiences of the pandemic in video, images, poetry, texts, etc.

4. Provide education and training to asylum seekers and refugees and their dependents to advance them in life and help them to adapt within a new community

- ESOL (English language) groups met on zoom throughout 2021. The groups grew both in number and popularity throughout the year. There were at least nine groups meeting each week with an average of 5-6 in each group. Nine volunteer teachers led the groups which covered all ESOL levels from beginner to advanced.
- The Zoom lessons were especially beneficial to women with babies and small children. They could learn and improve their English at home while their children slept or played. These women would not be able to travel to college or a centre to take part in classes.
- Face-to-face classes re-started at the Grand Theatre multi-cultural hub in September 2021. On average five teachers and 20 learners attended the sessions. About 50 learners took part over the four months to the end of 2021.
- Although curtailed, SASS workers, Trustees and volunteers continued to signpost and refer SASS members to any opportunities for volunteering, educational, vocational and leisure activities.
- Volunteer training focussed on health and safety

5. Advance the education of the public in general about issues relating to refugees and asylum seekers

- Our "SWARM" email list is a forum for the exchange of information of interest both to asylum seekers and refugees and the people who work with them. To become a member of Swarm, contact our Treasurer on t.cheesman@swansea.ac.uk
- **Hafan Books**, a project run by our Treasurer, has published seven high quality anthologies of refugee writing since 2003 and about 30 other books, most including work by asylum seekers and refugees. All proceeds from sales go to SASS: in 2021

that was £1417. See the books at: hafanbooks.org – the story project is also at that website

- SASS is an active partner in **Swansea City of Sanctuary**, and in the UK-wide City of Sanctuary movement. This movement encourages individuals and organisations in the city to welcome, support and celebrate people seeking sanctuary here. SASS members helped Swansea City of Sanctuary in several ways: on the committee, as speakers, volunteer mentors and raising awareness of refugee and asylum issues in their own community. The challenges which our members share with staff and volunteers continue to inform the strategy of this ambitious movement. Many SASS members also are involved in the ‘Welcome to Swansea’ mentoring project, set up by SCoS and now run by Swansea Council for Voluntary Services.

6. Relieve poverty amongst asylum seekers, refugees and their dependents.

- During 2021, asylum seekers and refugees frequently contacted paid workers, volunteers and/or Trustees with urgent needs. Their needs were varied. For example, they urgently required food, nappies or baby milk while isolating with Covid. The ASPEN card system changed and many cards did not arrive quickly (or at all) so they were left with no money to purchase food. New arrivals came to Swansea with no warm clothing. Boilers failed in the height of winter. Over 300 warm blankets were delivered to individuals and families during the winter of 2020-21.
- We give people seeking asylum character references, acknowledging their voluntary participation in our organisation. This can help people to obtain work and therefore become economically active or to gain a university place. It can also contribute to someone being granted leave to remain in the UK - thus avoiding possible destitution and deportation.
- Ethnic Youth Support Team (EYST) has full-time workers who help people navigate “the system”. We assist EYST’s work by donating occasionally to the hardship fund and our workers regularly refer and liaise very frequently with them on individual cases.
- Share Tawe established a collaboration with POBL housing association to provide shared housing for two rent-paying refugees and two Share Tawe guests. This project is now managed by EYST.

Financial Review for the year 2021

Introduction

Our accounts are independently examined. Approved accounts are on the website of the Charity Commission, and on our website, www.sass.wales

The movement in the bank accounts for the year January-December 2021 is shown in total and as split between SASS and the Share Tawe project:

	Total bank	SASS	Share Tawe
Bank balances at 1/1/21	91,308	64,437	26,871
Income	86,233	79,100	7,133
Expenditure	117,419	84,868	32,551
Bank balances at 31/12/21	60,122	58,669	1,453

- Assets of **£25,000** belonging to the Share Tawe project were transferred to EYST at end of year, the balance to be transferred in 2022.
- SASS held **£950** for Swansea City of Sanctuary at end of year.
- **SASS reserves** at 31 Dec: **Unrestricted: £52,336** **Restricted: £7,552**

Income

SASS is grateful to numerous individuals, congregations and other groups who support through regular standing orders or one-off gifts. These donations to SASS totalled **£13,697** and SASS collected a further **£1,417** from book sales during the year.

We thank the following organisations for grants received in 2021 totalling **£63,737**:

- **Lloyds Bank Foundation** Covid Recovery Grant - £25,000 – unrestricted (second/final year)
- **Austin Bailey Foundation** £2,000 – unrestricted
- **Welsh Government** £21,230 – Share Tawe project
- **Moondance Foundation** - £4,000 – phone top-ups
- **Comic Relief / SCVS** Emergency Fund £3,114– phone top-ups
- **Swansea City of Sanctuary** £2,500
- **Open University** £2,456 – Spanish photography workshop
- **Welsh Government / SCVS** Integration Care Fund £2,100 – laptops and phone topups
- **City & County of Swansea** Sustainability Grant 1 £696 – toys and craft materials
- **City & County of Swansea** Sustainability Grant 2 £641 – toys and craft materials

The following grants or portions of grants received during 2020 were spent in 2021:

- **City and County of Swansea** Community Integration - £4,960 – Hafan stories/animations project
- **Wales West Utilities** - £1,283 - sewing machines
- **Mass Action** - £783 – salary
- **Awards for All** - £1,439 – salary
- **Community Foundation Wales Coronavirus Resilience** - £410 – salary
- **NACCOM** Respond and React - £5,468 – Share Tawe project

Expenditure

Expenditure for SASS amounted to £84,868.50 for the year. The breakdown of this is:

• Staff costs	£33,965
• Office related	£12,492
• Donations made	£1,220
• Top-ups	£8,175
• Other client support	£8,670
• Toys, literature and books	£7,852
• Events and related costs	£4,810
• Volunteer expenses (includes Share Tawe hosting)	£6284
• Consultants	£1400
• TOTAL	£84,868

SASS has increased the diversity of income streams during 2021 and responded quickly to opportunities for emergency and recovery funding offered by a range of funders. But overall, the financial position is secure only for a limited period – without major new core funding (a major grant or two) we will cease to be able to pay staff beyond early 2023, especially if costs rise as expected, when we re-open drop-ins, and/or organise multiple small group face-to-face activities.

Our **Reserves Policy** adopted in October 23rd 2012 states that:

- i) We will review the level of our reserves annually, based on the following principles:
 - (1) To use the resources of the charity to support activities which will further the aims of the charity.
 - (2) To protect the long-term future of the charity by assessing potential risks and, as an organisational priority, to set aside an appropriate sum to deal with them.
 - (3) To integrate the setting of our reserves level with an annual review of needs and opportunities. The long-term future of the charity will always be paramount but in budgeting for the forthcoming year we will, when we can, also designate any unrestricted funds for meeting identified needs and opportunities prioritised by the management committee.
 - (4) We aim to keep enough money in reserve for **one year** of basic operations without funding.

As shown above, reserves at end of 2021 did not fully cover a year of expenditure.

To keep funding coming in, to pay for SASS drop-ins, staff salaries and sessional wages, and other activities, requires constant work by the trustees and others: applying for grants, reporting on funding, improving our projects to make us fit to fund. More help doing this is welcome – if interested please contact us!

The Treasurer, Tom Cheesman, and all the trustees, specially thank our paid bookkeeper, Delphine Cowley, and our long-time unpaid assistant treasurer, Alan Thomas, for their help. In preparing this financial report we have had important help from volunteer Sherry Coates. The advice services and assistance provided by SCVS (Swansea Council for Voluntary Services) are invaluable. We are very grateful for all support offered by our funders, in particular the Lloyds Bank Foundation for their advice and consultancy help.

Plans for the Future

Our plans for 2022 focus on

- Drop-ins: restart both the Friday and Saturday drop-ins as soon as it is safe to do so;
- Opportunities to share food and to take away an additional meal to reduce food poverty;
- ESOL/English language teaching: continue to provide much needed and valued opportunities to learn and improve speaking, listening, reading and writing skills.
- Informal training opportunities for asylum seekers including food hygiene, safeguarding, signposting
- Workshops on asylum system information and survival

- Small interest and activity groups, such as sewing, cookery, mother and toddler, family learning.
- Supporting the FAN groups.
- Encouraging more asylum seekers to become active volunteers for SASS
- Giving an opportunity for those with lived experience to become advisors, shadow Trustees and become full Trustees of SASS or other charities.

Ideally, Swansea needs a 'hub'-like service, bringing together the disparate asylum and refugee support organisations, and we would like to be able to play a leading role in developing this kind of service. We hope that one of the numerous large empty shops in the city centre might be put to community use and SASS can be involved in that.

Our Thanks ...

To individuals and groups for supporting us financially. Many people donate regularly through standing orders. Many also contribute their time and energy, as well as money.

Thanks to all our grant funders (listed above, page 8).

Thanks to our workers in 2021: Kelly (retired June 2022) and George. Their job is difficult, complex, demanding and at times emotionally draining—as well as very rewarding. We appreciate their great commitment, knowledge and skills. Kelly is no longer employed by SASS but we are glad that she will continue to volunteer with us.

Hay Brecon Talgarth Sanctuary for Refugees group does very important work, mostly quietly in the background, supporting SASS and other charities such as EYST and UID, by providing resources to help asylum seekers and refugees in various kinds of crisis, in an unbureaucratic way. In the years before the pandemic, the group also arranged wonderful 'respite' coach trips. Many SASS members forged close bonds with HBTSR members. We look forward to those trips starting up again in summer 2022.

Thanks also to everyone in SASS who has been involved in supporting people in need, collecting and sorting and distributing donations, teaching English, making friends and supporting individuals, and contributing to campaigns on issues relevant to the welfare of asylum seekers:

- Remembering the drop-ins, we specially want to thank all the wonderful people who have cooked delicious food for us down the years and we look forward to the time when they can do it again.
- To all our colleagues working with asylum seekers and refugees in Swansea and South Wales for their support and willingness to work in partnership.
- Special thanks to Adult Learning Wales, African Community Centre, Asylum Justice, Bloom, City and County of Swansea, Centre for African Entrepreneurship, Congolese Development Project, Discovery, Displaced People in Action, Ethnic Youth Support Team, Hay Brecon Talgarth Sanctuary for Refugees, Swansea City of Sanctuary, Swansea Council for Voluntary Services, Unity in Diversity, Welsh Refugee Council and many others.

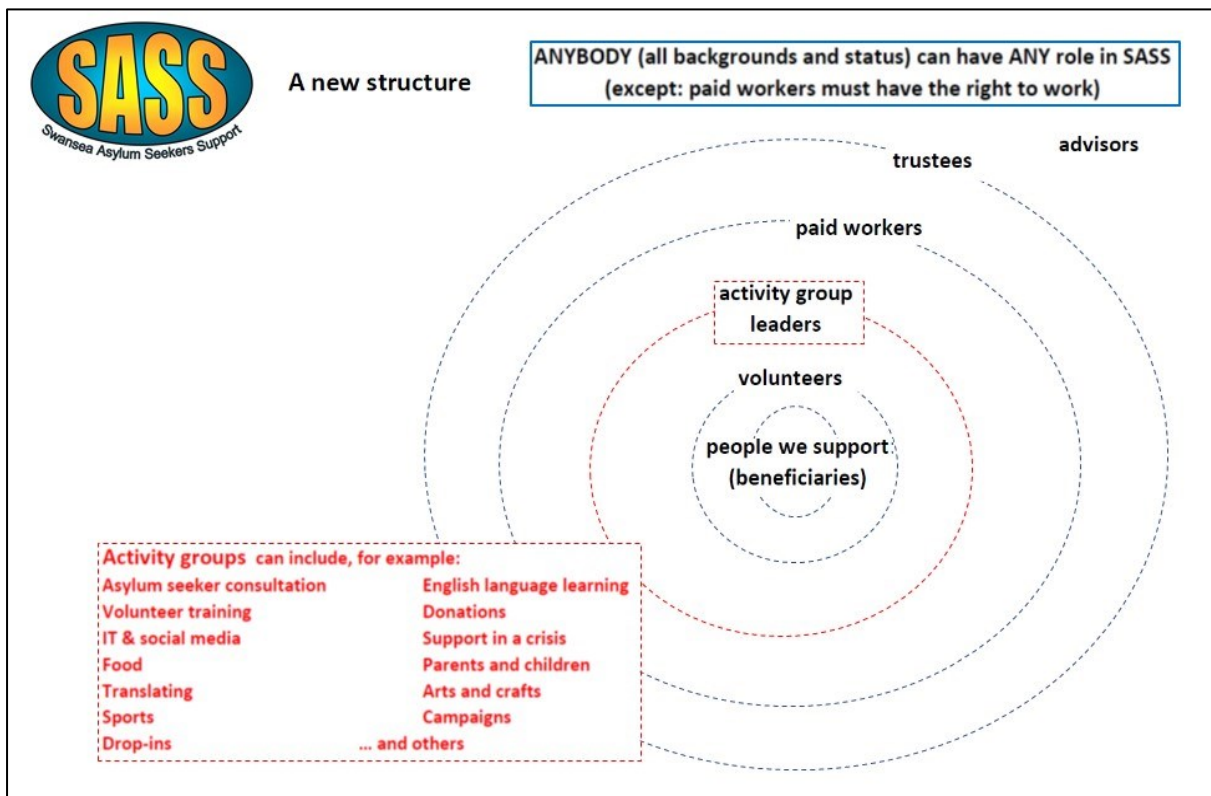
- To everyone in Swansea who works with us to say "welcome to asylum seekers and refugees".
- To everyone who is part of our lively community.
- To all hosts and guests in the Share Tawe project.
- To our landlords: The Grand Theatre Multicultural Hub and St James' Church Uplands, for being helpful and tolerant landlords. A very special thanks to St James' Church members.
- To all the people in Swansea who support asylum seekers and refugees – many of them asylum seekers and refugees themselves – without SASS, or even anyone, knowing about it. Many who come to us with their problems tell of amazing acts of quiet kindness and generosity by people who ask for no reward or recognition.



Two of the 75+ embroidered squares completed by SASS members and volunteers for the Friendship quilt. See more details above in achievements in aim number 3.



Zinia Akter, student beautician and volunteer with SASS's former Welcome to Play project, recorded the story 'The Cow Boy and the Tiger' in Bangla. Music student Dai Griffiths created an animation based on her story. See and hear lots more stories at tinyurl.com/swanseastories or [youtube.com/watch?v=4m4-N17M6Hk](https://www.youtube.com/watch?v=4m4-N17M6Hk)





Swansea Asylum Seekers Support (CIO)			Charity No (if any)	1175186
Annual accounts for the period				
Period start date	01/01/21	To	Period end date	31/12/21

Section A Statement of financial activities Section A

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	15,946	68,870	-	84,816	83,578
Charitable activities	S02	1,417	-	-	1,417	139
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	17,363	68,870	-	86,232	83,716
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	13,915	102,122	-	116,037	51,955
Separate material item of expense	S10	-	-	-	-	-
Other	S11	972	410	-	1,382	2,649
Total	S12	14,887	102,532	-	117,419	54,604
Net income/(expenditure) before investment gains/(losses)	S13	2,476	-33,662	-	-31,186	29,112
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	2,476	-33,662	-	-31,186	29,112
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	2,476	-33,662	-	-31,186	29,112
Reconciliation of funds:						
Total funds brought forward	S21	49,861	41,213	-	91,074	61,962
Total funds carried forward	S22	52,336	7,551	-	59,888	91,074

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	52,720	7,551	-	60,272	91,458
Total current assets		B10	52,720	7,551	-	60,272	91,458
Creditors: amounts falling due within one year	(Note 20)	B11	384	-	-	384	384
Net current assets/(liabilities)		B12	52,336	7,551	-	59,888	91,074
Total assets less current liabilities		B13	52,336	7,551	-	59,888	91,074
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	52,336	7,551	-	59,888	91,074
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	7,551	-	7,551	41,213
Unrestricted funds		B19	52,336	-	-	52,336	49,861
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	52,336	7,551	-	59,888	91,074

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
<i>tom cheesman</i>	TOM CHEESMAN	27/6/22

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes* No* * -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	N/A
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	N/A
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	N/A.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

(i) the nature of any changes;	N/A
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	N/A
(iii) where practicable, the effect of the change in one or more future periods.	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	N/A
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	N/A
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	N/A

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

There has been no change due to the small amount of income and expenditure, and also the nature of the charity's affairs which are straightforward, with no tangible assets and no complicated financial structures or investments.

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		N/A
Fund balance as restated	_____	_____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	N/A
Previous period net income/(expenditure) as restated	_____ _____

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; the charity becomes entitled to the it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. the monetary value can 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Memberships subscriptions which gives a member the right to buy services or other</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						

membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

		✓
--	--	---

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes No N/a

		✓
--	--	---

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes No N/a

		✓
--	--	---

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes No N/a

✓		
---	--	--

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes No N/a

		✓
--	--	---

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes No N/a

		✓
--	--	---

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes No N/a

		✓
--	--	---

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes No N/a

		✓
--	--	---

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes No N/a

	✓	
--	---	--

Deferred income

No material item of deferred income has been included in the accounts.

Yes No N/a

✓		
---	--	--

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes No N/a

✓		
---	--	--

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes No N/a

✓		
---	--	--

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes No N/a

✓		
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2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

--

They are valued at cost.

Yes No N/a

✓		
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The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes No N/a

		✓
--	--	---

They are valued at cost.

Yes No N/a

		✓
--	--	---

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes No N/a

		✓
--	--	---

They are valued at cost.

Yes No N/a

		✓
--	--	---

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Fixed asset investments in quoted shares, traded bonds and similar investments are valued at

Yes No N/a

		✓
--	--	---

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes No N/a

		✓
--	--	---

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes No N/a

		✓
--	--	---

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes No N/a

		✓
--	--	---

Yes No N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓
--	--	---

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
		✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

N/A

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations	13,696	7,133	-	20,829	27,754
	Gift Aid	-	-	-	0	-
	General grants provided by government/other charities	2,000	59,281	-	61,281	55,824
	Refreshments	-	-	-	0	-
		-	-	-	0	-
	Other (Restricted re: OU Spanish Workshop)	250	2,456	-	2,706	-
	Total	15,946	68,870	0	84,816	83,578
Charitable activities:	Book Sales	1,417	-	-	1,417	139
	Miscellaneous income	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,417	-	-	1,417	139
Other trading activities:	Fundraising	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Bank & Building Society Interest	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	17,363	68,870	0	86,232	83,716	

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	City & County of Swansea: Play Sustainability 1 & 2	1,337	-
Government grant 2	Welsh Government	21,230	-
Government grant 3	City & County of Swansea: Community Integration	-	4,960
Government grant 4	City & County of Swansea: Menstrual Fund	-	300
Government grant 5	City & County of Swansea: Food Poverty Fund	-	1,860
Government grant 6	City & County of Swansea: General	-	600
Other		-	-
	Total	22,567	7,720

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Fundraising agents	-	-	-	-	-
Operating charity shops	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Salaries (including redundancy)	257	34,221	-	34,478	27,986
DBS & Police Checks	-	-	-	0	-
Volunteers' Expenses	-	-	-	0	-
Volunteers' Training & Travel	36	-	-	36	870
Volunteer /hosting Expenses	-	12,246	-	12,246	5,762
Rents	-	-	-	0	2,533
Refreshments	12	-	-	12	4,932
Speaker & Tutor Fees	-	-	-	0	360
Events	-	1,465	-	1,465	-
IT,Printing, Stationery & Postage, Phone	3,207	7,502	-	10,709	2,359
Teaching & Play Materials/Equipment	272	2,620	-	2,892	1,322
Insurances	786	-	-	786	786
Consultants	-	1,400	-	1,400	-
Donations Made	1,220	-	-	1,220	3,272

SHARE Tawe (tfr.proj assets to EYST)	-	25,000	-	25,000	-
Miscellaneous	250	2,482	-	2,732	43
Counselling	263	-	-	263	-
Literature & Books	-	4,960	-	4,960	-
Staff Training	-	-	-	0	10
Top ups	1,000	7,175	-	8,175	-
Project Items & mop-ups	2,397	-1,784	-	613	-
Affiliations / Subscriptions	-	-	-	0	60
Management Costs	-	643	-	643	159
Non-food tems	-	-	-	0	567
Repayment of underspent grant	-	-	-	0	928
Bank Account Fees	-	-	-	0	5
Client Support	4,216	4,191	-	8,407	-
Total expenditure on charitable activities	13,915	102,122	-	116,037	51,955

Separate material item of expense

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-

Other

Accounts preparation & Indep. Exam.	384	-	-	384	384
Financial Administration	588	410	-	998	2,265
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	972	410	-	1,382	2,649

TOTAL EXPENDITURE

14,887	102,532	-	117,419	54,604
--------	---------	---	---------	--------

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
384	384
0	0
0	0
0	0

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	35,476	27,986
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	35,476	27,986

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

0

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1.3	1.0
Governance	-	-
Other	-	-
Total	1	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

--

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**Basis						
** Rate						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction*

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

(i) Explain the nature and scale of heritage assets held.

--

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

--

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-		-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

-

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
0	0
0	0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	384	384	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	384	384	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

N/A

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

N/A

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
60,272	91,458
-	-
60,272	91,458

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

No current credit risk, due to the fact that the majority of income comes from donations and grants. No current liquidity risk, as there is more than enough money in the bank to cover obligations, which are managed by the Trustees and Treasurer who only book services/events if there is enough money to pay for them. No market risk, as the organisation has no investments other than cash at the bank/building society standard accounts.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

N/A. There has been no change which is attributable to credit risk.

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

--

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

--

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE – expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Awards for All	R	Grant (Awards for All Wales)	1,438	-	-1,438	-	-	0
CC Swansea (integration)	R	Grant CCS	4,960	-	-4,960	-	-	0
Lloyds Bank Foundation	R	Grant CCS	-	25,000	-20,410	-	-	4,590
CC Swansea (Play Sustain. 1&2)	R	Grant CCS	-	1,337	-1,337	-	-	0
City & Sanctuary Swansea	R	Grant (Swansea / Sanctuary)	-	2,500	-1,550	-	-	950
Community Wales Resilience	R	Grant Community Wales resilience	410	-	-410	-	-	0
Moondance Foundation	R	Grant (Moondance Foundation)	-	4,000	-4,000	-	-	0
Open University (Spanish W/Sho	R	Open University (Spanish Workshop)	-	2,456	-1,897	-	-	559
SHARE Tawe	R	Our project of SHARE (11th to 13th Feb 2021)	26,871	7,133	-32,551	-	-	1,453
SASS Own funds	UR	SASS own unrestricted funds	49,861	17,363	-14,887	-	-	52,336
SCVS (3 rd Integrated Care Fund)	R	Grant (SCVS (3 rd Integrated Care Fund))	-	2,100	-2,100	-	-	0
SCVS Emergency Fund (VSEF)	R	Grant (SCVS Emergency Fund (VSEF))	-	3,114	-3,114	-	-	0
Welsh Government	R	Grant (Welsh Government)	-	21,230	-21,230	-	-	0
Mass Action	R	Grant (Mass Action)	783	-	-783	-	-	0
Respond & React	R	Grant (Respond & React)	5,468	-	-5,468	-	-	0
Wales & West Utilities	R	Grant (Wales & West Utilities)	1,283	-	-1,283	-	-	0
Total Funds			91,074	86,232	-117,419	0	0	59,888

Section C

Notes to the accounts

(cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE – expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
BBC Children in Need	R	grant to fund Welcome to Play project	-1,280	7,846	-6,567	-	-	0
Small Grants	R	grant to fund core and related activities	12,657	2,250	-14,907	-	-	0
Awards for All	R	grant (Awards for All Wales)	1,752	10,035	-10,348	-	-	1,438
Comic Relief	R	grant (Comic Relief)	0	9,996	-9,996	-	-	0
Austin Bailey (Connectivity)	R	grant (Austin Bailey)	0	2,200	-2,200	-	-	0
CC Swansea (integration)	R	Grant CCS	0	4,960	-	-	-	4,960
CC Swansea (Menstrual)	R	Grant CCS	0	300	-300	-	-	0
CC Swansea (Poverty)	R	Grant CCS	0	1,860	-1,860	-	-	0
Community Wales Resilience	R	Grant Community Wales resilience	0	2,000	-1,590	-	-	410
SHARE Tawe	R	Sub-project of SASS	15,964	11,116	-209	-	-	26,871
SASS Own funds	UR	SASS own unrestricted funds	32,869	17,271	-279	-	-	49,861
Mass Action	R	grant (Mass Action)	0	2,500	-1,717	-	-	783
Race Council	R	grant (Race Council)	0	100	-100	-	-	0
Respond & React	R	grant (Respond & React)	0	10,000	-4,532	-	-	5,468
Wales & West Utilities	R	grant (Wales & West Utilities)	0	1,283	-	-	-	1,283
Other funds	N/a	N/a	-	-	-	-	-	0
		Total Funds	61,962	83,716	-54,604	0	0	91,074

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
£	£	£	£	£		

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Equipment – Toys & Play Materials	844	90
IT Costs	-	160
Non food items related to the project	613	-
Events, Outings & Trips	-	-
Photocopying, Printing, Stationery & phone	-	-
Refreshments ("Drop-in" sessions etc, available to all asylum seekers)	-	-
Volunteer Hosting Expenses	-	-
Volunteer Travel	-	-
N.B. These expenses are paid and reclaimed by Trustees in order to limit the amount of petty cash being handled to an absolute minimum.		
TOTAL	1,456	250

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

2

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

N/a



Swansea Asylum Seekers Support (CIO)			Charity No (if any)	1175186
Annual accounts for the period				
Period start date	01/01/21	To	Period end date	31/12/21

Section A Statement of financial activities Section A

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	15,946	68,870	-	84,816	83,578
Charitable activities	S02	1,417	-	-	1,417	139
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	17,363	68,870	-	86,232	83,716
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	13,915	102,122	-	116,037	51,955
Separate material item of expense	S10	-	-	-	-	-
Other	S11	972	410	-	1,382	2,649
Total	S12	14,887	102,532	-	117,419	54,604
Net income/(expenditure) before investment gains/(losses)	S13	2,476	-33,662	-	-31,186	29,112
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	2,476	-33,662	-	-31,186	29,112
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	2,476	-33,662	-	-31,186	29,112
Reconciliation of funds:						
Total funds brought forward	S21	49,861	41,213	-	91,074	61,962
Total funds carried forward	S22	52,336	7,551	-	59,888	91,074

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	52,720	7,551	-	60,272	91,458
Total current assets		B10	52,720	7,551	-	60,272	91,458
Creditors: amounts falling due within one year	(Note 20)	B11	384	-	-	384	384
Net current assets/(liabilities)		B12	52,336	7,551	-	59,888	91,074
Total assets less current liabilities		B13	52,336	7,551	-	59,888	91,074
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	52,336	7,551	-	59,888	91,074
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	7,551	-	7,551	41,213
Unrestricted funds		B19	52,336	-	-	52,336	49,861
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	52,336	7,551	-	59,888	91,074

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
<i>tom cheesman</i>	TOM CHEESMAN	27/6/22

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes* No* * -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	N/A
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	N/A
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	N/A.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

(i) the nature of any changes;	N/A
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	N/A
(iii) where practicable, the effect of the change in one or more future periods.	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	N/A
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	N/A
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	N/A

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

There has been no change due to the small amount of income and expenditure, and also the nature of the charity's affairs which are straightforward, with no tangible assets and no complicated financial structures or investments.

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		N/A
Fund balance as restated	_____	_____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	N/A
Previous period net income/(expenditure) as restated	_____

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the charity becomes entitled to the it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. the monetary value can 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Memberships subscriptions which gives a member the right to buy services or other	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

		✓
--	--	---

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes No N/a

		✓
--	--	---

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes No N/a

		✓
--	--	---

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes No N/a

✓		
---	--	--

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes No N/a

		✓
--	--	---

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes No N/a

		✓
--	--	---

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes No N/a

		✓
--	--	---

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes No N/a

		✓
--	--	---

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes No N/a

	✓	
--	---	--

Deferred income

No material item of deferred income has been included in the accounts.

Yes No N/a

✓		
---	--	--

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes No N/a

✓		
---	--	--

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes No N/a

✓		
---	--	--

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes No N/a

✓		
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2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

Yes No N/a

They are valued at cost.

✓		
---	--	--

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes No N/a

		✓
--	--	---

They are valued at cost.

Yes No N/a

		✓
--	--	---

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes No N/a

		✓
--	--	---

They are valued at cost.

Yes No N/a

		✓
--	--	---

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Fixed asset investments in quoted shares, traded bonds and similar investments are valued at

Yes No N/a

		✓
--	--	---

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes No N/a

		✓
--	--	---

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Yes No N/a

		✓
--	--	---

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes No N/a

		✓
--	--	---

Yes No N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓
--	--	---

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
		✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

N/A

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations	13,696	7,133	-	20,829	27,754
	Gift Aid	-	-	-	0	-
	General grants provided by government/other charities	2,000	59,281	-	61,281	55,824
	Refreshments	-	-	-	0	-
		-	-	-	0	-
	Other (Restricted re: OU Spanish Workshop)	250	2,456	-	2,706	-
	Total	15,946	68,870	0	84,816	83,578
Charitable activities:	Book Sales	1,417	-	-	1,417	139
	Miscellaneous income	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,417	-	-	1,417	139
Other trading activities:	Fundraising	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Bank & Building Society Interest	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	17,363	68,870	0	86,232	83,716	

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material:
(please disclose the nature, amount and any prior year amounts)

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	City & County of Swansea: Play Sustainability 1 & 2	1,337	-
Government grant 2	Welsh Government	21,230	-
Government grant 3	City & County of Swansea: Community Integration	-	4,960
Government grant 4	City & County of Swansea: Menstrual Fund	-	300
Government grant 5	City & County of Swansea: Food Poverty Fund	-	1,860
Government grant 6	City & County of Swansea: General	-	600
Other		-	-
	Total	22,567	7,720

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Fundraising agents	-	-	-	-	-
Operating charity shops	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Salaries (including redundancy)	257	34,221	-	34,478	27,986
DBS & Police Checks	-	-	-	0	-
Volunteers' Expenses	-	-	-	0	-
Volunteers' Training & Travel	36	-	-	36	870
Volunteer /hosting Expenses	-	12,246	-	12,246	5,762
Rents	-	-	-	0	2,533
Refreshments	12	-	-	12	4,932
Speaker & Tutor Fees	-	-	-	0	360
Events	-	1,465	-	1,465	-
IT, Printing, Stationery & Postage, Phone	3,207	7,502	-	10,709	2,359
Teaching & Play Materials/Equipment	272	2,620	-	2,892	1,322
Insurances	786	-	-	786	786
Consultants	-	1,400	-	1,400	-
Donations Made	1,220	-	-	1,220	3,272

SHARE Tawe (tfr.proj assets to EYST)	-	25,000	-	25,000	-
Miscellaneous	250	2,482	-	2,732	43
Counselling	263	-	-	263	-
Literature & Books	-	4,960	-	4,960	-
Staff Training	-	-	-	0	10
Top ups	1,000	7,175	-	8,175	-
Project Items & mop-ups	2,397	-1,784	-	613	-
Affiliations / Subscriptions	-	-	-	0	60
Management Costs	-	643	-	643	159
Non-food tems	-	-	-	0	567
Repayment of underspent grant	-	-	-	0	928
Bank Account Fees	-	-	-	0	5
Client Support	4,216	4,191	-	8,407	-
Total expenditure on charitable activities	13,915	102,122	-	116,037	51,955

Separate material item of expense

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-

Other

Accounts preparation & Indep. Exam.	384	-	-	384	384
Financial Administration	588	410	-	998	2,265
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	972	410	-	1,382	2,649

TOTAL EXPENDITURE

14,887	102,532	-	117,419	54,604
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Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C**Notes to the accounts****Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
384	384
0	0
0	0
0	0

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	35,476	27,986
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	35,476	27,986

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

0

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1.3	1.0
Governance	-	-
Other	-	-
Total	1	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

--

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**Basis						
** Rate						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation*If an accounting policy of revaluation is adopted, please provide:**the effective date of the revaluation**the name of independent valuer, if applicable**the methods applied and significant assumptions**the carrying amount that would have been recognised had the assets been carried under the cost model.*

14.6 Other disclosures*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.**(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.**(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction*

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

(i) Explain the nature and scale of heritage assets held.

--

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

--

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-		-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

-

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
0	0
0	0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	384	384	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	384	384	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

N/A

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

N/A

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
60,272	91,458
-	-
60,272	91,458

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

No current credit risk, due to the fact that the majority of income comes from donations and grants. No current liquidity risk, as there is more than enough money in the bank to cover obligations, which are managed by the Trustees and Treasurer who only book services/events if there is enough money to pay for them. No market risk, as the organisation has no investments other than cash at the bank/building society standard accounts.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

N/A. There has been no change which is attributable to credit risk.

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE – expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Awards for All	R	Grant (Awards for All Wales)	1,438	-	-1,438	-	-	0
CC Swansea (integration)	R	Grant CCS	4,960	-	-4,960	-	-	0
Lloyds Bank Foundation	R	Grant CCS	-	25,000	-20,410	-	-	4,590
CC Swansea (Play Sustain. 1&2)	R	Grant CCS	-	1,337	-1,337	-	-	0
City & Sanctuary Swansea	R	Grant (Swansea / Sanctuary)	-	2,500	-1,550	-	-	950
Community Wales Resilience	R	Grant Community Wales resilience	410	-	-410	-	-	0
Moondance Foundation	R	Grant (Moondance Foundation)	-	4,000	-4,000	-	-	0
Open University (Spanish W/Sho	R	Open University (Spanish Workshop)	-	2,456	-1,897	-	-	559
SHARE Tawe	R	Our project of SHARE (from 2017 to 2021)	26,871	7,133	-32,551	-	-	1,453
SASS Own funds	UR	SASS own unrestricted funds	49,861	17,363	-14,887	-	-	52,336
SCVS (3 rd Integrated Care Fund)	R	Grant (SCVS (3 rd Integrated Care Fund))	-	2,100	-2,100	-	-	0
SCVS Emergency Fund (VSEF)	R	Grant (SCVS Emergency Fund (VSEF))	-	3,114	-3,114	-	-	0
Welsh Government	R	Grant (Welsh Government)	-	21,230	-21,230	-	-	0
Mass Action	R	Grant (Mass Action)	783	-	-783	-	-	0
Respond & React	R	Grant (Respond & React)	5,468	-	-5,468	-	-	0
Wales & West Utilities	R	Grant (Wales & West Utilities)	1,283	-	-1,283	-	-	0
Total Funds			91,074	86,232	-117,419	0	0	59,888

Section C

Notes to the accounts

(cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE – expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
BBC Children in Need	R	grant to fund Welcome to Play project	-1,280	7,846	-6,567	-	-	0
Small Grants	R	grant to fund core and related activities	12,657	2,250	-14,907	-	-	0
Awards for All	R	grant (Awards for All Wales)	1,752	10,035	-10,348	-	-	1,438
Comic Relief	R	grant (Comic Relief)	0	9,996	-9,996	-	-	0
Austin Bailey (Connectivity)	R	grant (Austin Bailey)	0	2,200	-2,200	-	-	0
CC Swansea (integration)	R	Grant CCS	0	4,960	-	-	-	4,960
CC Swansea (Menstrual)	R	Grant CCS	0	300	-300	-	-	0
CC Swansea (Poverty)	R	Grant CCS	0	1,860	-1,860	-	-	0
Community Wales Resilience	R	Grant Community Wales resilience	0	2,000	-1,590	-	-	410
SHARE Tawe	R	Sub-project of SASS	15,964	11,116	-209	-	-	26,871
SASS Own funds	UR	SASS own unrestricted funds	32,869	17,271	-279	-	-	49,861
Mass Action	R	grant (Mass Action)	0	2,500	-1,717	-	-	783
Race Council	R	grant (Race Council)	0	100	-100	-	-	0
Respond & React	R	grant (Respond & React)	0	10,000	-4,532	-	-	5,468
Wales & West Utilities	R	grant (Wales & West Utilities)	0	1,283	-	-	-	1,283
Other funds	N/a	N/a	-	-	-	-	-	0
		Total Funds	61,962	83,716	-54,604	0	0	91,074

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
£	£	£	£	£		

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Equipment – Toys & Play Materials	844	90
IT Costs	-	160
Non food items related to the project	613	-
Events, Outings & Trips	-	-
Photocopying, Printing, Stationery & phone	-	-
Refreshments ("Drop-in" sessions etc, available to all asylum seekers)	-	-
Volunteer Hosting Expenses	-	-
Volunteer Travel	-	-
N.B. These expenses are paid and reclaimed by Trustees in order to limit the amount of petty cash being handled to an absolute minimum.		
TOTAL	1,456	250

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

2

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

N/a

SWANSEA ASYLUM SEEKERS SUPPORT

England & Wales - Charity number 1175186

Accounts



Registered Charity [1175186](#)

c/o EYST, 11 St Helen's Rd, Swansea, SA1 4AB

Website: sass.wales

Email: vol.sbassg@gmail.com

Swansea Asylum Seekers Support (SASS)

Trustees' Annual Report for Jan-Dec 2020

Covid Pandemic – Our Response

For 20 years SASS has offered support and friendship to asylum seekers in Swansea. Much of the initial contact has been via twice weekly drop-ins which offered language classes, a hot meal, sports such as table tennis, and above all: opportunities to engage, make friends, contribute as volunteers, and be made welcome – a home from home. Typically 70-100 people (including 15-20 volunteers) attended our drop-ins, with new arrivals coming almost every week. (Swansea has c.950 people living in c.250 Home Office funded houses, waiting for an asylum case decision, at any one time. Plus those who, following a negative decision, or sometimes even after a positive one, are homeless.)

In early 2020, with the rapid spread of Covid 19, our drop-ins were soon prohibited by public health advice. SASS needed to find alternative responses to its commitment to offer friendship and support to asylum seekers and nurture friendships between new arrivals and locals.

SASS responded quickly and in a number of ways to the new circumstances:

- From April 2020, SASS representatives attended Zoom meetings convened by Swansea City of Sanctuary, including all the local organisations supporting asylum seekers and refugees, initially weekly. The SASS Volunteer Development Worker acted as the coordinator of individual support referrals across all these organisations throughout 2020 and into 2021
- Money formerly spent on providing food at drop-ins was diverted to financial support for several food banks which were focusing on asylum seekers and refugees
- We recruited volunteer drivers to deliver to people needing food and other kinds of support collected by volunteers or purchased with special grants (sanitary products, clothing, household goods, toys and games for children, baby equipment, art and craft materials, blankets, etc etc). Donations went to over 102 asylum seeker households; Christmas gifts to 128 children and 132 adults; 300 blankets were distributed

- To combat loneliness and marginalisation, enable communication and participation, large numbers of phone top-ups were purchased and distributed (over 530 from April to end of December 2020) in partnership with several local organisations and funders
- English learning (formerly at drop-ins) was re-organised on Zoom
- Items for loan, including laptops and sewing machines, were funded through grants and distributed
- We set up a Telephone Tree, with volunteers including speakers of the commonest refugee languages checking in on asylum seekers and offering them support
- Whatsapp groups for volunteers circulate requests for help, arrange small-scale outdoor meetings and discuss how to develop our services
- Hafan Books organised a multilingual audio storytelling project (see tinyurl.com/swanseastories)
- Share Tawe maintained support for existing destitute guests. While evictions of 'failed asylum seekers' were suspended, preparations were made for the expected evictions backlog being released (date still uncertain at Sept 2021) by working to recruit new hosts, develop a new communications strategy, and develop a new partnership with a housing association
- SASS intensified partnership working with many organisations and initiatives including the FAN conversation groups on Zoom, in tandem with Swansea City of Sanctuary

We all still (Sept 2021) hugely miss our drop-ins. But many, many SASS volunteers have done extraordinary things to help people in need, to maintain contact, identify need, and preserve a sense of community. Most pre-existing SASS volunteers are still with us and several new ones were recruited (with help from SCVS) during 2020.

For further information, see the update which we sent out to volunteers and donors in April 2021 - it is appended to this report.

People serving as Charity Trustees during 2020

Gillian Spedding (Secretary), Tom Cheesman (Treasurer), Emilie Short, Kathryn Jones, Alfred Sakr, Sophie Demarco, Funmilayo Olaniyan, Zena Hamodat, Ahmad Hamodat, Kelly Wearing (stood down in March 2021), Sandra Morton, Beverley Dobson, Margaret Lamb

Structure, Governance, Management and Staff

SASS is a Charitable Incorporated Organisation (CIO) and a membership organisation. We define members as those who have been volunteers and/or beneficiaries of the charity during the 12 months previous to the Annual General Meeting.

The trustees group is responsible for SASS governance and members of the group also perform management functions.

During 2020 we employed one worker – **Wayne Yare** – in the dual roles of Volunteer Development Worker (VDW) and Share Tawe Development Worker (STW). Wayne retired in August 2021. We wish to use this occasion to thank him for his enormous contributions to

SASS and to the benefit of asylum seekers and refugees in Swansea over many years. Wayne's involvement dates back long before he became an employee of SASS in 2017. As a teacher of English and IT with Adult Learning Wales, as a founder volunteer with Unity in Diversity, and then as SASS's VDW and STW, Wayne has long been a much loved and respected community worker with asylum seekers and refugees. He was the 'beating heart' of SASS drop-ins, and a great ambassador for SASS. From March 2020, our drop-ins closed and our work centred on Zoom calls, phone calls, Whatsapp messaging, and doorstep visits. Wayne took on the role of coordinating support for asylum seekers and refugees through referrals across the various organisations supporting them – including Swansea Council for Voluntary Services (Better Welcome project), Ethnic Youth Support Team, African Community Centre, Unity In Diversity, Hay Brecon Talgarth Sanctuary for Refugees, Congolese Development Project, Centre for African Entrepreneurship, Race Council Cymru, Iberian & Latin American Association, as well as foodbanks, Local Area Coordinators, the Council, Gower College and many other partners. Working online from home hardly suited Wayne's gregarious, sociable nature, but he carried it out with skill, flair and good humour for over a year. Not only SASS but all our partner organisations owe him an immense debt of gratitude. He is greatly missed.

As we contemplate reopening drop-ins in some form (as of September 2021), Wayne's legacy is invaluable in terms of training drop-in volunteers, ensuring compliance with health and safety regulations, engaging asylum-seekers and refugees in drop-in roles, including 'language ambassadors' translating/interpreting in all the main relevant languages, and maintaining our website and social media.

A 3-year (2017-20) grant from BBC Children in Need to fund the **Welcome to Play** project for children during drop-in sessions came to an end in September 2020. The sessional playworkers were furloughed from March. Continuing support for children (and their parents) took the form of doorstep deliveries of donations of toys and art and play materials, some collected by volunteers and others purchased with grants. Score of families and children benefitted. We delivered gifts at Christmas to about 260 people in over 100 households.

The **ESOL project**, coordinated by George Wilson (Delphine Carley left the post at end of 2019), shifted from drop-ins to Zoom sessions, with between 6 and 8 ESOL teachers at various times offering classes at various levels. By the end of 2020 there were as many learners as had been attending face-to-face sessions. SASS intends to continue offering Zoom classes while re-introducing face-to-face classes shortly (Sept 2021). We found that many learners – especially women with families – prefer Zoom, provided their costs can be met: on a Pay As You Go phone, an hour on Zoom can cost £5, hence the need for phone top-ups. (A 2021 Welsh Government initiative to install MiFi devices in Home Office accommodation is reducing this need.)

Financial Review

We are grateful for grant funds during 2020 from the following funders.

- **BBC Children in Need** - the Welcome to Play children's project costs, including sessional playworkers' wages (£10,000/year, 3 years to Sept 2020)
- **Austin Bailey Foundation** - recurring annual grant of £2000

- **Austin Bailey Foundation** - a one-off Connectivity grant £2,200 (laptops, phone top-ups)
- **Allen Lane Foundation** - £11,000 core costs over 3 years (awarded in November 2019)
- **Awards for All** £10,000 (salaries)
- **Community Fund (Resilience grant)** £2000 (ESOL project salary)
- **Mass Action** £2500 (ESOL project salary)
- **City and County of Swansea, Community Integration** - £4960 for Hafan Books story project (received 2020, spent 2021)
- **City and County of Swansea, Menstrual Products Grant** - £300
- **Wales and West Utilities** - £1283 to buy sewing machines for loan and classes – received 2020, spent 2021
- **Race Council Cymru** - £100 for art materials
- **Community Fund Wales** - £250
- **City and County of Swansea Food Poverty Fund** - £1860
- **City and County of Swansea (recorded in core)** – £600 for menstrual products - received 2020, spent 2021

GRANTS FOR SHARE TAWE:

- **Comic Relief** - £9996
- **NACCOM (Respond and React grant)** - £10,000

For information: MAJOR GRANTS APPLIED FOR DURING 2020, RECEIVED IN 2021

- **Lloyds Bank Foundation, Covid Recovery Grant** – £25,000 a year granted for 2 years from January 2021]
- **Welsh Government** - £21,230 for Share Tawe (spent Jan-March 2021, received August 2021)

As the long list above shows, SASS greatly increased the diversity of income streams during 2020 and responded quickly to opportunities for emergency and recovery funding offered by a range of funders. But overall, the financial position is secure only for a limited period – without major new core funding (a major grant or two) we will cease to be able to pay staff beyond early 2023, especially if costs rise as expected, when we re-open drop-ins, and/or organise multiple small group face-to-face activities.

We were and are supported by many generous **individual donors**, making regular or occasional donations, totalling just under £25,000 in 2020 (for SASS and Share Tawe combined) – up from £19,000 in 2019. Thank you to all! (If interested in donating, please contact the treasurer on t.cheesman@swansea.ac.uk.) Lower costs due to no drop-ins meant that more of these donations went into unrestricted reserves, available for future spending.

Summary figures from approved accounts for 1 January to 31 December 2020:

Income:	£83,716		
Expenditure:	£54,604		
Surplus income over expenditure	£29,112		
Reserves at end of year:	£91,074		
Reserves are split into: Unrestricted:	£49,861	*Restricted:	£41,213
		(*includes grants for specified purposes)	

Our **Reserves Policy** adopted in October 23rd 2012 states that:

- i) We will review the level of our reserves annually, based on the following principles:
 - (1) To use the resources of the charity to support activities which will further the aims of the charity.
 - (2) To protect the long-term future of the charity by assessing potential risks and, as an organisational priority, to set aside an appropriate sum to deal with them.
 - (3) To integrate the setting of our reserves level with an annual review of needs and opportunities. The long-term future of the charity will always be paramount but in budgeting for the forthcoming year we will, when we can, also designate any unrestricted funds for meeting identified needs and opportunities prioritised by the management committee.
 - (4) We aim to keep enough money in reserve for one year of basic operations without funding.

Our accounts are independently examined. Approved accounts are on the website of the Charity Commission.

To keep funding coming in, to pay for SASS drop-ins and associated projects, Share Tawe, staff salaries and sessional wages, and other activities, requires constant work by the trustees and others: applying for grants, reporting on funding, improving our projects to make us fit to fund. More help doing this is welcome – if interested please contact us!

The Treasurer and all trustees would specially like to thank our paid bookkeeper, Delphine Cowley, and our unpaid assistant treasurer, Alan Thomas, for their help; also the advice services and assistance provided by SCVS (Swansea Council for Voluntary Services). We are very grateful for all support offered by our funders, in particular the Lloyds Bank Foundation for their advice and consultancy help.

How did we fulfil our aims in 2020?

Our twice-weekly drop-ins are our core activity and help us fulfil each of our charitable aims. The scope of activity and quality of services increased greatly in recent years with the appointment of paid staff and the engagement of new volunteers including the Friday drop-in landlords at St James' church.

As shown on the first page above we have 'worked around' Covid restrictions in various ways.

AIMS: To develop a community of asylum seekers, refugees and locals in Swansea and the surrounding area which will:

1. Promote equality and diversity by promoting activities to foster understanding between people of different backgrounds

- People from all over the world await asylum in Swansea and SASS continued to reach out to them to offer friendship and support during the pandemic

- Distribution of donated items (food, clothing, toys, sanitary products etc) continued with volunteers working from home, making doorstep visits, and coordinating with other providers such as foodbanks
- Our Volunteer Development Worker redirected volunteers to new tasks in keeping with both new needs and new health and safety regulations. Acting as a hub for referrals from and to partner organisations, he coordinated SASS support in close liaison with them.

2. Preserve and protect the mental and physical health of asylum seekers, refugees and their dependents through developing community and combating isolation

Creating community is one of our major achievements and this contributes to the mental health of everyone involved. In the absence of drop-ins and in-person meetings, SASS had to find alternative ways of keeping in touch.

- We identified digital poverty (including phone poverty) as a major issue early on. We collaborated with partner organisations to source funding for top-ups and distribute them equitably – a major, ongoing administrative task involving close liaison with partners. Funds for this purpose came from a generous Austin Bailey Foundation Connectivity Grant. This work was also assisted by our longstanding friends at Hay Brecon and Talgarth Sanctuary for Refugees. The Children’s Society also gave a large grant to EYST for emergency response (hardship grants, IT equipment, top ups) and SASS’s VDW and volunteers made many referrals to that, with one of our volunteers bearing a lot of the administrative load (thank you to Kelly Wearing)
- Our Telephone Tree, coordinated by trustee Bev Dobson, involved about 15 volunteers making calls to asylum seeker individuals and families to check on their health and welfare, frequently identifying needs from food to clothing, from housing problems to activities for children, and finding ways to meet them through SASS itself or partners. Volunteers who are or were asylum seekers and speak relevant languages played a major role in this project
- Doorstep visits (at a safe distance), usually by volunteer drivers, bringing requested donations, also often brought evidence of new need through conversations. It might be that a mother reveals that she has no baby clothes. Or she might mention someone down the road who has only just arrived, and lacks a coat and connections with people speaking her language...
- Our **Share Tawe** project offers the security of a bed in a local household to asylum seekers who have become destitute. Mental and physical ill health are both major risks with homelessness and destitution. The project works to make hosting placements as comfortable as possible for both host and guest. Regular support is offered to each Share Tawe guest, ensuring that they have access to legal help to progress their legal case for asylum, to services relevant to their physical and mental health, and to recreational, social or volunteering opportunities. Each Share Tawe guest lives in constant fear of being deported, as the Home Office has declared them “appeal rights exhausted” and told them to return to a danger they have fled. The care taken by our Share Tawe volunteers contributes to their physical and emotional

health at a very frightening time. Recruitment of Share Tawe hosts was halted while Home Office evictions were paused. We fear that many will be needed when evictions resume.

3. Provide facilities for recreation or other leisure time occupations ¹

- This aspect of the work was severely curtailed by lockdown. We distributed toys/games and arts and craft materials, to children especially but not only. We organised outdoor, socially distanced meetings - these were sparsely attended, but did lift the spirits of those who were there. We engaged 20 asylum seekers and refugees in a multilingual storytelling project (funded by City and County of Swansea) which brought great joy to those who took part.
- SASS collaborated with The Open University on an online documentation project, Covid Chronicles, which invited asylum seekers, refugees, and the undocumented to represent their experiences of the pandemic in video, images, texts, etc. SASS members and volunteers are in the steering group and/or contributed to the project, which encourages meaningful use of time and talent, opens up opportunities for contact and communication and reduces isolation and mental illness (cov19chronicles.com and unlockedarchive.org)

4. Provide education and training to asylum seekers and refugees and their dependents to advance them in life and help them to adapt within a new community

- We continued to pay a sessional worker to support volunteers to organise informal language help, from March 2020 on Zoom.
- We provided signposting to any opportunities for volunteering, educational, vocational and leisure activities, all severely curtailed through most of the year.
- Volunteer training focussed on health and safety

5. Advance the education of the public in general about issues relating to refugees and asylum seekers

- Our "SWARM" email list is a forum for the exchange of information of interest both to asylum seekers and refugees and the people who work with them. To become a member of Swarm, contact our Treasurer on t.cheesman@swansea.ac.uk
- **Hafan Books**, a project run by our Treasurer, has published seven high quality anthologies of refugee writing since 2003 and about 30 other books, most including work by asylum seekers and refugees. All proceeds from sales go to SASS: in 2020, £138. See the books at: hafanbooks.org – the story project is also at that website
- SASS is an active partner in **Swansea City of Sanctuary**, and in the UK-wide City of Sanctuary movement. This movement encourages individuals and organisations in the city to welcome, support and celebrate people seeking sanctuary here. SASS

¹ Full version of object 3. "Provide facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances".

members helped Swansea City of Sanctuary in several ways: on the committee, as speakers, volunteer mentors and raising awareness of refugee and asylum issues in their own community. The challenges which our members share with staff and volunteers continue to inform the strategy of this ambitious movement. Many SASS members also are involved in the 'Welcome to Swansea' mentoring project, set up by SCoS and now run by Swansea Council for Voluntary Services.

6. *Relieve poverty amongst asylum seekers, refugees and their dependents.*

- We give people seeking asylum character references, acknowledging their voluntary participation in our organisation. This can help people to obtain work and therefore become economically active, or gain a university place. It can also contribute to someone being granted leave to remain in the UK - thus avoiding possible destitution and deportation.
- Ethnic Youth Support Team (EYST) has a full-time worker (also a SASS trustee) who helps people navigate "the system". We assist EYST's work by donating occasionally to the hardship fund and our VDW liaises very frequently with them on individual cases.

Destitution – the extreme of poverty: our Share Tawe hosting project

SASS is responsible for the **Share Tawe Voluntary Hosting Project** for destitute asylum seekers. Two of our members were founder members of this project which was launched in 2010. One of our then trustees ran Share Tawe voluntarily between January 2015 and April 2017, a period when we were unable to secure funding.

- During 2020 Share Tawe hosted 6 destitute asylum seekers, all in limbo since 2019. There were no new guests. All hosts who had guests before lockdown continued to host throughout the pandemic- for which we thank them.
- The support offered by Share Tawe staff and volunteers includes consistent help to access legal advice and representation, and to gather fresh evidence for their case for asylum. People can often achieve leave to remain after being refused and being made destitute, if they just get essential support including shelter, food, moral support and advice.
- During 2020 Share Tawe won 2 grants to help meet the costs: the staff member salary, contributions to hosts' costs, and an allowance for guests.
- The food provided at SASS drop-ins, free for all, was an essential form of help for people who are destitute, as in: they have absolutely nothing and no right to any support from the state ("no recourse to public funds"). But all asylum seekers are on the verge of destitution. They are provided with accommodation, heating and light, but the allowance of £37.75/week per person (increased during the pandemic to £39.63) is not enough. None of them are allowed to work.
- Several SASS members host asylum seekers in their homes as their contribution to the Share Tawe scheme. Many of our asylum and refugee members make a contribution to the welfare of those without any state support, by sharing food etc.

- We continue to explore the possibility of working with Housing Associations and the Local Authority to provide additional, alternative models of accommodation and support for the growing numbers of destitute asylum seekers.

Plans for the Future

Our plans for 2020 (as set out in the 2019 annual report) focussed on developing new educational work. The pandemic put that on hold. We are still (at Sept 2021) not certain how, where and when we will be able to hold open meetings again – if ever, given the particular risks associated with gatherings involving people recently arrived in the UK from abroad.

SASS has however developed new ways of working and meeting priorities to maintain our inclusive volunteer community and to support asylum seekers and refugees. We are focussing now on small group meetings, including a mothers and toddlers group at St James, English classes in various venues including the Multicultural Hub at the Grand Theatre, a Spanish-language arts workshop series with at the Volcano Theatre, and (in planning) regular workshops on asylum system survival training.

Ideally, Swansea needs a ‘hub’-like service, bringing together the disparate asylum and refugee support organisations, and we would like to be able to play a leading role in developing this kind of service. We hope that one of the numerous large empty shops in the city centre might be put to community use and SASS can be involved in that.

We are currently (Sept 2021) transferring the Share Tawe project to EYST. Volunteers Alan and Marilyn Thomas, for many years also volunteers and trustees with SASS, founded and managed Share Tawe for 10 years as part of their foundational and enduring commitment to Swansea City of Sanctuary. They are ready now to hand the project on, and EYST makes an ideal home for it. SASS was always a temporary home for Share Tawe. We will continue to work very closely with Share Tawe as well as support destitute asylum seekers in other ways.

Our Thanks ...

To individuals and groups for supporting us financially. Many people donate regularly through standing orders, either to the organisation or to the Share Tawe Project. Many also contribute their time and energy, as well as money.

Thanks to all our grant funders (listed above).

Thanks also to everyone in SASS who has been involved in supporting people in need, collecting and sorting and distributing donations, teaching English, making friends and supporting individuals, and contributing to campaigns on issues relevant to the welfare of asylum seekers:

- Remembering the drop-ins, we specially want to thank all the wonderful people who have cooked delicious food for us down the years, and here we specially want to mention Mouna Balbaki, who was a mainstay of the Friday kitchen for many years.
- To all our colleagues working with asylum seekers and refugees in Swansea and South Wales for their support and willingness to work in partnership. Special thanks to the Adult Learning Wales, African Community Centre, Asylum Justice, Bloom, City and County of Swansea, Congolese Development Project, Centre for African Entrepreneurship, Hay Brecon Talgarth Sanctuary for Refugees, Ibero-Latin American Association, Discovery, Displaced People in Action, Ethnic Youth Support Team, the Welsh Refugee Council, Swansea City of Sanctuary, Swansea Council for Voluntary Services, Unity in Diversity, and many others.
- To everyone in Swansea who works with us to say "welcome to asylum seekers and refugees".
- To everyone who is part of our lively community.
- To all hosts and guests in the Share Tawe project.
- To our former and perhaps future landlords: St Phillips' Community Centre (though sadly no longer bookable with kitchen) and St James' Church Uplands, for being helpful and tolerant landlords. A very special thanks to St James' Church members.
- To all the people in Swansea who support asylum seekers and refugees – many of them asylum seekers and refugees themselves – without SASS, or even anyone, knowing about it. Many who come to us with their problems tell of amazing acts of quiet kindness and generosity by people who ask for no reward or recognition.



Update April 2021

www.sass.wales

07853717017

vol.sbassg@gmail.com

"On a Friday a year ago, I sat on a train to Swansea. Loads of people singing at each other, on the way to the 6 nations rugby. I went to the Glynn Vivian gallery cafe (as is tradition when I'm in Swansea) to work on a funding application. Then I went to this amazing community drop-in. The community hall was full of people - people helping each other, caring for each other, surviving. That spirit has continued but my god I miss people and community. I've thought about that evening so often during this terrible year."

Lisa Matthews, from the charity **Right to Remain**, on Facebook on 12 March 2021

Dear Donors and Supporters,

SASS has traditionally been very bad at keeping people informed about what we do, unless you came to our drop-ins and talked to us.

There's information on our Facebook page and our website, sass.wales, now featuring a blog with news items. But it's high time we contacted our many generous private donors, to say thank you and to explain exactly why SASS members, trustees, and volunteers are so grateful to you.

We've been very busy during the pandemic period, supporting as many as possible of the c.900 asylum seekers in Swansea.

For over a year now, we've had **no drop-ins**. We hope to re-open, cautiously, later this year. With many SASS members newly arrived in the UK, and many volunteers of a certain age (even if vaccinated), we do have to be cautious. We may start with small groups e.g. English classes, potentially in the Multicultural Hub at the Grand Theatre.

No drop-ins means some cost savings. But we have had new costs too. Overall, SASS still costs about **£75,000 a year** to run. About a quarter of that comes from private donors, like you – the rest from various grants. About a third of spend is on salaries: one full time worker, two part-time, and a fee-paid bookkeeper. Nothing is spent on office costs.

EMERGENCY RESPONSE

Led by Swansea City of Sanctuary, local organisations supporting asylum seekers and refugees began meeting on Zoom in March 2020 to coordinate responses. This '**ASR support network**' includes SASS, Better Welcome to Swansea (SCVS), EYST, African Community Centre, Centre for African Entrepreneurship, Congolese Development Project, Gower College, REACH and others.

SASS's Volunteer Development Worker, **Wayne Yare**, was appointed the network's coordinator for support to individuals and families. His post was made full time (previously 4 days/week) as his workload dramatically increased. He ensures that our volunteers work in tandem with other organisations, so all needs are met through referrals or SASS action: whether for food or clothing, data, legal advice, support in health emergencies, dealing with accommodation issues, transition to refugee status, and much more.

In March/April 2020, SASS donated £1000 each to 5 local **food banks** which support many of our members. We distribute some food donations ourselves, but mainly refer people to the specialists for this. Many SASS volunteers also support food banks, e.g. as doorstep delivery drivers.

SASS set up a **Telephone Tree** in May, coordinated by trustee Bev Dobson. Currently it involves about 15 volunteers, including speakers of 10 relevant languages, themselves refugees or asylum seekers. They have been calling around 70 members weekly or fortnightly to check on their physical and mental health and needs.

SASS has around 70 volunteers in a variety of roles. We've recruited several new ones during the pandemic, and retained most existing volunteers. Volunteers keep in touch via Whatsapp groups mainly. One group has about 40 members.

Anyone **interested in volunteering** should **contact Wayne:**
vol.sbassg@gmail.com or 07853717017

SHARE TAWE – A DOOR TO THE FUTURE

Facebook: "Project Share Tawe" / www.sharetawe.wordpress.com



The Share Tawe project finds and supports private hosts for destitute asylum seekers, and supports the guests in fighting their asylum case. It received Welsh Government funding in January-March 2021 for the first time. Similar projects in Cardiff and Newport also received grants, to meet basic ongoing costs and to prepare for an expected surge in demand later in 2021. In Share Tawe's tenth year, this is very welcome support for the 'Wales Nation of Sanctuary' ideal.

Share Tawe has a new logo and is benefitting from professional communications advice, to try to recruit more hosts.

During the pandemic, the Welsh Government barred the Home Office from evicting asylum seekers here. But asylum cases are still being decided, and about half of decisions are negative. (Negative decisions are not yet being communicated to asylum seekers or their legal representatives.)

When the present curb on evictions ends, asylum seekers deemed 'failed' will be evicted and *asked* to leave the UK – but they will not be prevented from remaining here, destitute, with no accommodation, no right to work, and no entitlement to any benefits.

We fear that **up to 80 single people** now living in Swansea may find themselves in that position, all at once, at some point later this year.

Those who are terrified to return to the country they fled, but can't or don't want to 'disappear' into the UK 'shadow economy' (where they face dire exploitation), may turn to Share Tawe for shelter, food, and the necessary support to submit a fresh asylum claim.

On past experience, about half of Share Tawe's guests fight their asylum case successfully, and eventually get leave to remain here. It's an indictment of the rough justice meted out to asylum seekers: many endure months or years of destitution before getting the right to live a normal life.

All support for Share Tawe is welcome. We need cash to cover hosts' costs and provide guests with bus passes, bikes, or data. We welcome introductions to kind people with a spare room who might consider hosting. Welsh Government funding may be renewed, but we don't know when, or what strings will be attached. Popular support is vital to continuing this project.

Being a host doesn't mean sharing your home forever. Short-term placements are valuable too. One case in 2019 was a woman 8 months pregnant. After the baby was born, she was entitled to accommodation as its parent, under the Children's Act. But for the last month of pregnancy, she depended on our charity for a roof over her head. In fact, women make up a majority of Share Tawe guests, some of them older women.

In March, Share Tawe convened a workshop led by Right to Remain, on asylum case evidence, attended by people from most of the local organisations in our network.

To find out more about Share Tawe, **contact Wayne:** vol.sbassg@gmail.com or 07853717017

LEARNING ENGLISH

Informal English classes were always very popular at drop ins, as preparation or reinforcement (or sometimes as a substitute) for formal College classes. They are now on Zoom. Six dedicated volunteer teachers are supported by a

part-time paid coordinator. They offer classes at all levels, with no rules about attendance.

We have around 30 regular learners. Quite a few of them never attended drop-ins – notably, women facing childcare, transport, and other barriers. So when face-to-face classes start again, we will want to continue Zoom English classes too.

Contact George Wilson, ESOL Coordinator: georgefw1@gmail.com
07719876193

DIGITAL INCLUSION

Most of us became frequent internet users under lockdown: online learning and teaching, socialising, shopping, leisure activities... Before lockdown, most asylum seekers relied on libraries and cafes for wi-fi. There is no wi-fi in their accommodation. Given their allowance of under £40/week, they can't afford it, and without a bank account, they can't sign a cost-effective phone contract either. The vast majority use Pay as You Go phones for internet access. **A single Zoom class costs £5 or more.**

So asylum seekers are effectively excluded from the online world. They and their children have little chance of learning English or keeping up with school. (About half the c.900 asylum seekers in Home Office accommodation in Swansea are families.)

SASS has spent about £1000 a month throughout the pandemic to address this. A series of grants has enabled us to donate £10 or £20 phone data top ups, and to buy reconditioned tablets and laptops to loan out. About 60 people a month receive top ups. 12 laptops are out on loan now, and there's a waiting list for 10 more we have ordered (paid by Lloyds BF).

Schools and colleges have become better at meeting learners' 'tech' needs, but still many asylum seekers fall through those nets.

In March 2021, we created a short-term, part-time post mainly devoted to distributing top ups and otherwise tackling digital exclusion. Kelly Wearing is in this post. **Contact Kelly:** kellywearing@gmail.com 07846542687

We thank in particular Hay Brecon Talgarth Sanctuary for Refugees and the Austin Bailey Foundation for their rapid, generous, unbureaucratic, continuing support for digital inclusion; SCVS, Lloyds Bank Foundation, and Moondance for grants and kit; all the referring organisations in the Swansea ASR support network; and all the volunteers who help with referrals, deliveries, etc.

HOUSEHOLD ITEMS, CLOTHES, ART AND CRAFT MATERIALS, TOYS...

A dedicated network of volunteers, led by trustees Sandra Morton, Margaret Lamb and Bev Dobson, fields requests for and offers of donations, stores and sorts them, and allocates and arranges deliveries of a great range of items. It's a major operation. **Contact: Sandra:** sjmorton48@gmail.com
07400605669

Poverty is a core problem for asylum seekers. Universal Credit was increased by £20/week at the beginning of the pandemic. The weekly allowance for an asylum seeker was increased from £37.75 to just £39.63/week: and they are not entitled to any benefits, or allowed to work.

Basics like shoes, jackets, blankets, toys are unaffordable. Sanitary products are a luxury. Poverty is compounded by language barriers, cultural unfamiliarity, anxiety and trauma (the result of experiences in no-longer-home countries, and sadly, also often the result of experiences in the UK), and for many, physical isolation: accommodation can be 5 miles walk from the city centre and good value shops.

During the summer, clothes, along with books and adult and children's art and activity packs were put together and delivered to 53 households for 97 children and 17 adults.

Autumn donations of blankets, bedding, clothes and household items were delivered to 42 households (approx. 107 adults and children).

At Christmas, SASS delivered a small monetary gift along with gift bags and cards to well over 100 households with over 120 children.

A Council grant of £600 for period dignity bought sanitary products distributed to around 85 women so far.

So far in 2021, 91 households have been supported in response to requests including clothing and shoes for adults and children, basic household items, e.g. pots and pans, toys, games, drawing materials for children while schools are closed. These are mostly new contact households as well as some who have been supported in the past.

In February 2021, educational games, bought from a grant from Swansea Council's Play Team, were distributed to 35 families (77 children).

Four sewing machines, funded by a grant from Wales and West Utilities, arrived in February. SASS will loan them out for people to repair or make clothes and other items. **Contact Bev** beverlydobson7@gmail.com
07800978294

SOCIAL AND ARTS PROJECTS

SASS collaborates with Swansea City of Sanctuary on a **FAN (Friends and Neighbours)** weekly Zoom group, for friendly conversation on set topics. About 12 attend each week and a second group is starting. Great for English learners, but also anyone who misses company. **Contact: Bev**
beverlydobson7@gmail.com 07800978294

SASS collaborates in many ways with **Hay, Brecon and Talgarth Sanctuary for Refugees**. Many SASS members miss their wonderful hospitality on regular trips to the mountains, and they assist countless individuals and families with critical small grants. Now they're creating a **Friendship Quilt** made of squares embroidered by asylum seekers/refugees and supporters. Everything needed to create a square is supplied. The quilt will be auctioned with proceeds going to SASS. So far, 54 squares have been distributed locally to embroiderers from many nationalities. **Contact: Bev**
beverlydobson7@gmail.com 07800978294



SASS collaborates with the Open University on **Cov19: Chronicles from the Margins**: an ever-expanding online platform for sharing stories, images, audio and video about the impact of the pandemic on asylum seekers and refugees in Swansea and worldwide. An exhibition of selected items is at www.unlockedarchive.org. See also cov19chronicles.com. **Contact: Marie**
marie.gillespie@open.ac.uk

SASS's publishing project, **Hafan Books**, will shortly bring out a photojournalism book, **Second Home**, by Joseff Williams with words by Amber Esther, Beatrice Kitavi and Otis Bolamu.

Hafan has also gone multimedia with **More Stories – Swansea People's Multilingual Storytelling Audio Library**. Hear Swansea people tell children's stories in their various mother tongues! Watch illustrations and animations by other Swansea people! Fun for kids of all ages. **Online at:**

tinyurl.com/swanseastories. Contact Tom t.cheesman@swansea.ac.uk
07736408064



Zinia Akter, student beautician and volunteer with SASS's former Welcome to Play project, recorded the story 'The Cow Boy and the Tiger' in Bangla. Music student Dai Griffiths created an animation based on her story. See and hear lots more stories at tinyurl.com/swanseastories or youtube.com/watch?v=4m4-N17M6Hk

LOOKING AHEAD

Meeting and eating together has been the essential thing for SASS for the past 20 years. When and how will drop-ins re-open? Members, trustees and volunteers have discussed various post-lockdown possibilities. Maybe a venue should be open for a longer time each week, for smaller groups doing specific activities, e.g. English lessons, sewing group, cooking, mother and toddler group. A meal might be taken away at the end of the session. This will require funding for venue hire, food costs, possibly sessional tutors, PPE and cleaning products and time; and we may need a larger pool of volunteers in order to run an extended activities timetable.

Despite all the uncertainties, SASS's core values of friendship and mutual support have not been damaged. We continue to find ways of making Swansea a welcoming place for asylum seekers.

Thank you to everyone who supports us in all your varied ways!

... on behalf of all the trustees, volunteers and members of SASS

JUST MENTIONING...

Could you help recruit new donors?

Contact Tom: t.cheesman@swansea.ac.uk for Standing Order and Gift Aid forms

Donations by Paypal are easy on our website: sass.wales

Bank account:

Swansea Asylum Seekers Support, Cooperative Bank, 089299, 65846283

AND LAST NOT LEAST

We are very grateful for recent **special donations** from:

Margaret Kenna and Christopher Stray / Albert Ostermaier / Micki Schloessingk (Bridge Pottery) / The Uniting Church, Sketty

... and for current **grant funding** from:

Allen Lane Foundation / Austin Bailey Foundation / Big Lottery Awards for All / City and County of Swansea (Play Team, Community Integration Team, Poverty Prevention Team) / Comic Relief / Community Fund for Wales / Lloyds Bank Foundation / Mass Action / Moondance / NACCOM / SCVS / Wales & West Utilities / Welsh Government / Western Power

SWANSEA ASYLUM SEEKERS SUPPORT

Registered Charity Number 1175186

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2020

Income	2020 £	2019 £	Expenditure	2020 £	2019 £
Grants:			Staff:		
City & County of Swansea (Community Integration)	4,960.00	-	Staff Pay: Salaries and Pension (including redundancy)	30,250.71	38,743.92
City & County of Swansea (Menstrual Fund)	300.00	-	Financial Administration	-	2,505.00
City & County of Swansea (Food Poverty Fund)	1,860.00	-	CRB & Police Checks	-	-
City & County of Swansea (General)	600.00	-	Staff Training	10.00	102.00
Children in Need	7,774.95	10,000.00			
AB Charitable Trust	-	10,000.00	Volunteers: (including Trustees)		
Awards For All	10,000.00	-	Volunteers Expenses	-	7,624.20
The Austin Bailey Foundation (Connectivity Fund)	2,200.00	-	Volunteers' Training & Travel	870.47	2,737.18
The Austin Bailey Foundation (Regular Fund)	2,000.00	3,500.00	Volunteer Hosting Expenses	5,762.00	-
Lloyds Bank Foundation	-	-			
The Tudor Trust	-	-	Office & General:		
Share Dydd	-	-	Rents	2,533.00	5,771.00
NACCOM (Respond & React)	10,000.00	10,000.00	Refreshments	4,932.21	6,324.93
Allen Lane Foundation	-	5,000.00	Speaker & Tutor Fees	360.00	4,120.00
Home 4 U	-	9,759.00	Events	-	-
Comic Relief	9,996.00	-	IT, Printing, Stationery, Postage & Telephones	2,359.26	1,069.23
Community Fund Wales	250.00	1,000.00	Teaching & Play Materials/Equipment	1,321.76	-
Community Fund Wales (Resilience Fund)	2,000.00	-	Insurances	786.24	786.24
Mass Action	2,500.00	-	Outings, Trips, Activities & Family Tickets	-	1,231.88
Race Council Wales	100.00	-	Donations made	3,272.23	-
Wales & West Utilities	1,283.00	-	Miscellaneous expenditure	42.84	-
			Independent Examination & Accounts Preparation	384.00	384.00
General Funding:			Poetry Workshop	-	-
Donations received	24,770.82	18,904.32	Toys and Play Materials	-	1,044.28
Book Sales	138.64	555.71	Equipment (re: Lloyds)	-	4.00
Miscellaneous	2,983.02	272.00	Meeting Rooms	-	-
Gift Aid	-	2,239.41	Book Sales	-	-
Refreshments	-	-	Management Costs	159.39	923.26
Fundraising	-	-	Non-food items (not otherwise categorised)	567.36	-
			Repayment of underspend on grant	927.77	-
			Affiliations & Subscription	60.00	20.00
			Bank account fees	5.00	-
Deficit of Income	-	2,160.68	Surplus of income over expenditure	29,112.19	-
	£83,716.43	£73,391.12		£83,716.43	£73,391.12

BALANCE SHEET AS AT 31st DECEMBER 2020

	2020 £	2019 £	
Fixed Assets at cost	-	-	
Current Assets			
Bank	91,308.01	62,195.82	
Cash in hand	150.00	150.00	
Debtors	-	-	
	<u>91,458.01</u>	<u>62,345.82</u>	
Current Liabilities			
* Deferred Income: NACOM grant prepaid for 2019	-	-	
Independent Examination & accounts preparation	384.00	384.00	
Other Creditors	-	-	
	<u>384.00</u>	<u>384.00</u>	
Net Assets	£91,074.01	£61,961.82	
Represented by:			
Accumulated fund b/f	61,961.82	64,122.50	
Surplus or Deficit for the period	29,112.19	(2,160.68)	
Accumulated fund c/f	<u>£91,074.01</u>	<u>£61,961.82</u>	
	49,860.70	32,868.95	Of which these Assets are "Unrestricted"

These accounts have been prepared based on the records provided to show the organisation's position at 31st December 2020.

J-P. Eckersley

John Eckersley
Community Accountant / Cyfrifydd Cymunedol
Swansea Council For Voluntary Service / Cyngor Gwasanaeth Gwirfoddol Abertawe

SWANSEA ASYLUM SEEKERS SUPPORT

Registered Charity Number 1175186

Bank Reconciliation as at 31st December 2020
FOR THE YEAR ENDED 31st December 2020

	£
Balance at Bank (current account per bank statement) 31 Dec 2020	91,308.01
Less: Final ledger entries after 31/12/20 but transactions relating to 2020 cal/fin year (see ledger s/sheet for details)	
Income entries	
Expenditure entries	
	0.00
Balance on ledger (current account) at 31 Dec 2020	91,308.01

Note

* Comprised of two bank account balances at 31st Dec 2020:

	£	
1 The old SBASSG Co-Op Bank a/c no. 65063888	1,288.26	<--(Being phased out.)
2 The new SBASS Co-Op Bank a/c no. 65846283	90,019.75	
	91,308.01	



Swansea Asylum Seekers Support (CIO)			Charity No (if any)	1175186
Annual accounts for the period				
Period start date	01/01/20	To	Period end date	31/12/20

Section A Statement of financial activities Section A

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	17,132	66,445.63	-	83,578	70,675
Charitable activities	S02	139	-	-	139	556
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	17,271	66,446	-	83,716	71,230
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	279	51,676	-	51,955	70,502
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	2,649	-	2,649	2,889
Total	S12	279	54,325	-	54,604	73,391
Net income/(expenditure) before investment gains/(losses)	S13	16,992	12,120	-	29,112	-2,161
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	16,992	12,120	-	29,112	-2,161
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	16,992	12,120	-	29,112	-2,161
Reconciliation of funds:						
Total funds brought forward	S21	32,869	29,093	-	61,962	64,123
Total funds carried forward	S22	49,861	41,213	-	91,074	61,962

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	49,861	41,597	-	91,458	62,346
Total current assets		B10	49,861	41,597	-	91,458	62,346
Creditors: amounts falling due within one year	(Note 20)	B11	-	384	-	384	384
Net current assets/(liabilities)		B12	49,861	41,213	-	91,074	61,962
Total assets less current liabilities		B13	49,861	41,213	-	91,074	61,962
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	49,861	41,213	-	91,074	61,962
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	41,213	-	41,213	29,093
Unrestricted funds		B19	49,861	-	-	49,861	32,869
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	49,861	41,213	-	91,074	61,962

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes* No* * -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	N/A
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	N/A
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	N/A.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

(i) the nature of any changes;	N/A
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	N/A
(iii) where practicable, the effect of the change in one or more future periods.	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	N/A
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	N/A
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	N/A

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

There has been no change due to the small amount of income and expenditure, and also the nature of the charity's affairs which are straightforward, with no tangible assets and no complicated financial structures or investments.

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		N/A
Fund balance as restated	_____	_____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	N/A
Previous period net income/(expenditure) as restated	_____

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; the charity becomes entitled to the it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. the monetary value can 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Memberships subscriptions which gives a member the right to buy services or other</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						

membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

		✓
--	--	---

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes No N/a

		✓
--	--	---

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes No N/a

		✓
--	--	---

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes No N/a

✓		
---	--	--

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes No N/a

		✓
--	--	---

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes No N/a

		✓
--	--	---

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes No N/a

		✓
--	--	---

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes No N/a

		✓
--	--	---

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes No N/a

	✓	
--	---	--

Deferred income

No material item of deferred income has been included in the accounts.

Yes No N/a

✓		
---	--	--

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes No N/a

✓		
---	--	--

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes No N/a

✓		
---	--	--

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes No N/a

✓		
---	--	--

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

Yes No N/a

✓		
---	--	--

They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes No N/a

		✓
--	--	---

They are valued at cost.

Yes No N/a

		✓
--	--	---

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes No N/a

		✓
--	--	---

They are valued at cost.

Yes No N/a

		✓
--	--	---

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Fixed asset investments in quoted shares, traded bonds and similar investments are valued at

Yes No N/a

		✓
--	--	---

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes No N/a

		✓
--	--	---

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Yes No N/a

		✓
--	--	---

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes No N/a

		✓
--	--	---

Yes No N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓
--	--	---

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
		✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

N/A

Note 3 Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations	16,532	11,222	-	27,754	18,904
	Gift Aid	-	0	-	0	2,239
	General grants provided by government/other charities	600	55,224	-	55,824	49,531
	Refreshments	-	-	-	0	-
		-	-	-	0	-
		-	-	-	0	-
	Other	-	-	-	0	-
	Total	17,132	66,446	0	83,578	70,675
Charitable activities:	Book Sales	139	-	-	139	556
	Miscellaneous income	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	139	-	-	139	556
Other trading activities:	Fundraising	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Income from investments:	Bank & Building Society Interest	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME	17,271	66,446	0	83,716	71,230	

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material:
(please disclose the nature, amount and any prior year amounts)

--

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	City & County of Swansea: Community Integration	4,960	-
Government grant 2	City & County of Swansea: Menstrual Fund	300	-
Government grant 3	City & County of Swansea: Food Poverty Fund	1,860	-
Government grant 4	City & County of Swansea: General	600	-
Other		-	-
	Total	7,720	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Fundraising agents	-	-	-	-	-
Operating charity shops	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Salaries (including redundancy)	-	27,986	-	27,986	38,744
DBS & Police Checks	-	-	-	-	22
Volunteers' Expenses	-	-	-	-	7,624
Volunteers' Training & Travel	-	870	-	870	2,737
Volunteer /hosting Expenses	-	5,762	-	5,762	-
Rents	279	2,254	-	2,533	5,771
Refreshments	-	4,932	-	4,932	6,325
Speaker & Tutor Fees	-	360	-	360	4,120
Events	-	-	-	-	-
IT,Printing, Stationery & Postage, Phone	-	2,359	-	2,359	1,069
Teaching & Play Materials/Equipment	-	1,322	-	1,322	1,026
Insurances	-	786	-	786	786
Outings, Trips & Family Tickets	-	-	-	-	1,232
Donations Made	-	3,272	-	3,272	-

SHARE Tawe (incr. In Assets owed to)	-	-	-	-	-
Miscellaneous	-	43	-	43	-
Maintenance	-	-	-	-	-
Poetry Workshop	-	-	-	-	-
Staff Training	-	10	-	10	102
Equipment	-	-	-	-	-
Meeting Rooms	-	-	-	-	-
Affiliations / Subscriptions	-	60	-	60	20
Management Costs	-	159	-	159	923
Non-food tems	-	567	-	567	-
Repayment of underspent grant	-	928	-	928	-
Bank Account Fees	-	5	-	5	-
	-	-	-	-	-
Total expenditure on charitable activities	279	51,676	-	51,955	70,502

Separate material item of expense

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-

Other

Accounts preparation & Indep. Exam.	-	384	-	384	384
Financial Administration	-	2,265	-	2,265	2,505
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	2,649	-	2,649	2,889

TOTAL EXPENDITURE

279	54,325	-	54,604	73,391
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Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
384	384
0	0
0	0
0	0

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
27,986	38,744
-	-
-	-
-	-
27,986	38,744

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

0

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1.0	1.4
Governance	-	-
Other	-	-
Total	1	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

--

Note 14 **Tangible fixed assets**
 Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**Basis						
** Rate						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction*

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

(i) Explain the nature and scale of heritage assets held.

--

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

--

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-		-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

-

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
0	0
0	0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	384	384	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	384	384	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

N/A

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

N/A

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
91,458	62,346
-	-
91,458	62,346

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

No current credit risk, due to the fact that the majority of income comes from donations and grants. No current liquidity risk, as there is more than enough money in the bank to cover obligations, which are managed by the Trustees and Treasurer who only book services/events if there is enough money to pay for them. No market risk, as the organisation has no investments other than cash at the bank/building society standard accounts.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

N/A. There has been no change which is attributable to credit risk.

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

--

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

--

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE – expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
BBC Children in Need	R	grant to fund Welcome to Play project	-1,280	7,846	-6,567	-	-	0
Small Grants	R	grant to fund core and related activities	12,657	2,250	-14,907	-	-	0
Awards for All	R	grant (Awards for All Wales)	1,752	10,035	-10,348	-	-	1,438
Comic Relief	R	grant (Comic Relief)	0	9,996	-9,996	-	-	0
Austin Bailey (Connectivity)	R	grant (Austin Bailey)	0	2,200	-2,200	-	-	0
CC Swansea (integration)	R	Grant CCS	0	4,960	-	-	-	4,960
CC Swansea (Menstrual)	R	Grant CCS	0	300	-300	-	-	0
CC Swansea (Poverty)	R	Grant CCS	0	1,860	-1,860	-	-	0
Community Wales Resilience	R	Grant Community Wales resilience	0	2,000	-1,590	-	-	410
SHARE Tawe	R	Sub-project of SASS	15,964	11,116	-209	-	-	26,871
SASS Own funds	UR	SASS own unrestricted funds	32,869	17,271	-279	-	-	49,861
Mass Action	R	grant (Mass Action)	0	2,500	-1,717	-	-	783
Race Council	R	grant (Race Council)	0	100	-100	-	-	0
Respond & React	R	grant (Respond & React)	0	10,000	-4,532	-	-	5,468
Wales & West Utilities	R	grant (Wales & West Utilities)	0	1,283	-	-	-	1,283
Other funds	N/a	N/a	-	-	-	-	-	0
Total Funds			61,962	83,716	-54,604	0	0	91,074

Section C

Notes to the accounts

(cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE – expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
BBC Children in Need	R	grant to fund Welcome to Play project	398	10,068	-11,746	-	-	-1,280
Small Grants	R	grant to fund core and related activities	9,534	19,500	-16,377	-	-	12,657
SHARE Tawe	R	Sub-project of SASS	12,709	5,491	-2,236	-	-	15,964
The Tudor Trust	R	grant for Volunteer Development Worker	12,527	201	-12,728	-	-	0
Share Dydd	R	grant (Share Dydd)	164	9,759	-9,923	-	-	0
Awards for All	R	grant (Awards for All Wales)	8,216	0	-6,464	-	-	1,752
SASS Own funds	UR	SASS own unrestricted funds	20,575	16,208	-3,914	-	-	32,869
NACCOM	R	grant from The No Accommodation Network	-	10,003	-10,003	-	-	0
			-	-	-	-	-	0
			-	-	-	-	-	0
			-	-	-	-	-	0
			-	-	-	-	-	0
			-	-	-	-	-	0
			-	-	-	-	-	0
			-	-	-	-	-	0
Other funds	N/a	N/a	-	-	-	-	-	0
		Total Funds	64,123	71,230	-73,391	0	0	61,962

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Equipment – Toys & Play Materials	90	-
IT Costs	160	-
Management Costs	-	-
Events, Outings & Trips	-	-
Photocopying, Printing, Stationery & phone	-	-
Play Materials, Equipment	-	-
Refreshments ("Drop-in" sessions etc, available to all asylum seekers)	-	185
Volunteer Hosting Expenses	-	-
Volunteer Travel	-	52
N.B. These expenses are paid and reclaimed by Trustees in order to limit the amount of petty cash being handled to an absolute minimum.		
TOTAL	250	236

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

1

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

N/a

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Swansea Asylum Seekers Support

On accounts for the year
ended

31/12/20

Charity no
(if any)

1175186

Set out on pages

(Set out on the 41 pages after the third page of this IER.)

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

J. P. Eckersley

Date:

29/09/21

Name:

John Eckersley

Relevant professional
qualification(s) or body
(if any):

Address: C/o SCVS, 7 Walter Rd, Swansea, SA1 5NF.

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.

N/A