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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

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"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	-	-
	91,458.01	62,345.82
Current Liabilities		
* Deferred Income: NACOM grant prepaid for 2019	-	-
Independent Examination & accounts preparation	384.00	384.00
Other Creditors	-	-
	384.00	384.00
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	£91,074.01	£61,961.82
	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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

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)						
Net gains/(losses) on investments	S13	16,992	12,120	-	29,112	-2,161
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	16,992	12,120	-	29,112	-2,161
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
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 £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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

Section C **Notes to the accounts**

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>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(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.</i>	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>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	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>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	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"/>
Legacies	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). 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 type="checkbox"/>	<input checked="" 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. 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. 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'. 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. 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. 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. 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.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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 <input type="text"/>	Yes	No	N/a
	They are valued at cost.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
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	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

		✓
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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

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis				£	£
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.

Section C	Notes to the accounts	(cont)
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Note 6 Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurred seeking donations	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-
Incurred 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 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

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

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 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

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

**Basis	SL or RB	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	-	-	-	-	-	-
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:

<i>the effective date of the revaluation</i>	
<i>the name of independent valuer, if applicable</i>	
<i>the methods applied and significant assumptions</i>	
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>	

14.6 Other disclosures

<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	
<i>(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.</i>	

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

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

Section C**Notes to the accounts****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

Nat 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 £
-	-
-	-
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

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

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Section C	Notes to the accounts	(cont)
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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)
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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
N/A

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

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.

Section C	Notes to the accounts	(cont)
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
1. 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